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FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS BY ELECTRONIC FILERS

Ameriquest Mortgage Securities Inc.	0001102913
Exact Name of Registrant as Specified in Charter	Registrant CIK Number
Form 8-K, March 8, 2005, Series 2005-R2	333-121781

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

05050604

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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.

Dated: April 8, 2005

AMERIQUEST MORTGAGE SECURITIES INC.

By _____
Name: JOHN P. GRAZER
Title: EVP

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

EXHIBIT INDEX

Exhibit No.	Description	Format
4.1	Mortgage Loan Schedule	P*

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

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107883027	Arm	Interest In Arrears	235000	234811.14	7.1	7.1	0.5	0	0	6.6	1579.28	1579.28	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
95365805	Arm	Interest In Arrears	126000	125893.62	6.85	6.85	0.5	0	0	6.35	825.63	825.63	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105951966	Arm	Interest In Arrears	190800	190684.41	8.5	8.5	0.5	0	0	8	1467.09	1467.09	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105729883	Arm	Interest In Arrears	258400	258297.31	10.5	10.5	0.5	0	0	10	2363.69	2363.69	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105854269	Arm	Interest In Arrears	147417	147317.88	7.99	7.99	0.5	0	0	7.49	1080.67	1080.67	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107718827	Arm	Interest In Arrears	86400	86331.24	7.15	7.15	0.5	0	0	6.65	583.56	583.56	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101021202	Arm	Interest In Arrears	140000	139722.99	6.75	6.75	0.5	0	0	6.25	1064.51	1064.51	1/10/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
97878102	Arm	Interest In Arrears	77400	77235.03	7.75	7.75	0.5	0	0	7.25	554.51	554.51	11/9/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
110940244	Arm	Interest In Arrears	91000	91000	6.99	6.99	0.5	0	0	6.49	604.82	604.82	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
110931664	Arm	Interest In Arrears	60000	60000	9.25	9.25	0.5	0	0	8.75	493.61	493.61	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
110987963	Fixed	Interest In Arrears	78500	78500	6.25	6.25	0.5	0	0	5.75	483.34	483.34	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
110938685	Arm	Interest In Arrears	136000	136000	9.95	9.95	0.5	0	0	9.45	1188.48	1188.48	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
110818549	Arm	Interest In Arrears	198000	198000	8.5	8.5	0.5	0	0	8	1522.45	1522.45	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
110753589	Arm	Interest In Arrears	127500	127500	8.99	8.99	0.5	0	0	8.49	1024.98	1024.98	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
110658424	Arm	Interest In Arrears	147000	147000	7.2	7.2	0.5	0	0	6.7	1337.77	1337.77	2/28/2005	4/1/2005	3/1/2020	3/1/2005	0	180	180	180	Monthly	36	Not a Balloon L	0
110340460	Fixed	Interest In Arrears	60000	60000	8.85	8.85	0.5	0	0	8.35	476.32	476.32	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
110216603	Fixed	Interest In Arrears	95500	95500	9.99	9.99	0.5	0	0	9.49	837.38	837.38	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
110280005	Arm	Interest In Arrears	92600	92600	7.35	7.35	0.5	0	0	6.85	637.99	637.99	2/24/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
110198223	Arm	Interest In Arrears	91500	91500	8.95	8.95	0.5	0	0	8.45	732.95	732.95	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
110074986	Fixed	Interest In Arrears	194559	194559	7.45	7.45	0.5	0	0	6.95	1353.73	1353.73	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
109734301	Fixed	Interest In Arrears	415800	415800	6.85	6.85	0.5	0	0	6.35	2724.57	2724.57	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
109408146	Arm	Interest In Arrears	146700	146700	7.2	7.2	0.5	0	0	6.7	995.79	995.79	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
109398446	Fixed	Interest In Arrears	64084	64084	10.05	10.05	0.5	0	0	9.55	848.66	848.66	2/22/2005	4/1/2005	3/1/2015	3/1/2005	0	120	120	120	Monthly	0	Not a Balloon L	0
100876689	Arm	Interest In Arrears	499000	497639.35	6.5	6.5	0.5	0	0	6	3154.02	3154.02	11/29/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
101187821	Fixed	Interest In Arrears	127500	126962.85	6.25	6.25	0.5	0	0	5.75	931.94	931.94	12/10/2004	2/1/2005	1/1/2025	3/1/2005	2	240	238	240	Monthly	36	Not a Balloon L	0
107877102	Arm	Interest In Arrears	173300	173205.14	8.99	8.99	0.5	0	0	8.49	1393.17	1393.17	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109179242	Arm	Interest In Arrears	105000	105000	8.4	8.4	0.5	0	0	7.9	799.93	799.93	2/16/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105923320	Arm	Interest In Arrears	77638	77599.4	9.45	9.45	0.5	0	0	8.95	650	650	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105962260	Arm	Interest In Arrears	83200	83161.59	9.8	9.8	0.5	0	0	9.3	717.88	717.88	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105696181	Arm	Interest In Arrears	206000	205881.47	8.75	8.75	0.5	0	0	8.25	1620.61	1620.61	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106982143	Arm	Interest In Arrears	120000	119934.31	8.99	8.99	0.5	0	0	8.49	964.69	964.69	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105952121	Arm	Interest In Arrears	450000	450000	8.3	8.3	0.5	0	0	7.8	3396.54	3396.54	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105909907	Arm	Interest In Arrears	184500	184314.56	5.95	5.95	0.5	0	0	5.45	1100.25	1100.25	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101873503	Arm	Interest In Arrears	85500	85378.91	7.75	7.75	0.5	0	0	7.25	612.54	612.54	12/14/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107052680	Arm	Interest In Arrears	322589	322313.96	6.8	6.8	0.5	0	0	6.3	2103.04	2103.04	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105537369	Fixed	Interest In Arrears	111300	110954.91	7.2	7.2	0.5	0	0	6.7	1012.89	1012.89	1/18/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
105854947	Arm	Interest In Arrears	87200	87153.83	9.15	9.15	0.5	0	0	8.65	711.07	711.07	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105939525	Arm	Interest In Arrears	342000	341763.44	7.85	7.85	0.5	0	0	7.35	2473.81	2473.81	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105740203	Fixed	Interest In Arrears	138044	137926.3	6.8	6.8	0.5	0	0	6.3	899.95	899.95	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107194540	Arm	Interest In Arrears	128000	127923.25	8.55	8.55	0.5	0	0	8.05	988.75	988.75	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106365000	Arm	Interest In Arrears	81000	80954.82	8.9	8.9	0.5	0	0	8.4	645.93	645.93	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94295128	Fixed	Interest In Arrears	132722	132076.82	6.95	6.95	0.5	0	0	6.45	878.56	878.56	10/18/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105462642	Fixed	Interest In Arrears	140000	139875.87	6.6	6.6	0.5	0	0	6.1	894.13	894.13	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105907844	Fixed	Interest In Arrears	223888	223629.44	6.15	6.15	0.5	0	0	5.65	1363.99	1363.99	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109197822	Fixed	Interest In Arrears	167000	167000	5.7	5.7	0.5	0	0	5.2	969.27	969.27	2/23/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
102072048	Arm	Interest In Arrears	221850	221785.81	11.95	11.95	0.5	0	0	11.45	2273.45	2273.45	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100038504	Arm	Interest In Arrears	91000	90890.49	8.55	8.55	0.5	0	0	8.05	702.94	702.94	12/16/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106370240	Arm	Interest In Arrears	250000	249880.86	9.65	9.65	0.5	0	0	9.15	2129.56	2129.56	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105926125	Fixed	Interest In Arrears	119656	119536.65	5.99	5.99	0.5	0	0	5.49	716.63	716.63	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107214868	Arm	Interest In Arrears	283500	283349.92	9.15	9.15	0.5	0	0	8.65	2311.77	2311.77	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107215329	Arm	Interest In Arrears	249000	248740.03	5.75	5.75	0.5	0	0	5.25	1453.1	1453.1	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107215444	Arm	Interest In Arrears	210500	210282.3	5.8	5.8	0.5	0	0	5.3	1235.12	1235.12	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105889323	Arm	Interest In Arrears	69000	68964.6	9.3	9.3	0.5	0	0	8.8	570.15	570.15	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107127086	Arm	Interest In Arrears	506000	505461.6	5.65	5.65	0.5	0	0	5.15	2920.82	2920.82	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107216269	Arm	Interest In Arrears	445500	445134.1	6.99	6.99	0.5	0	0	6.49	2960.94	2960.94	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107883027	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
95365805	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105951966	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
105729883	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105854269	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
107718827	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101021202	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
97878102	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
110940244	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
110931664	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.25	15.25	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
110987963	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
110938685	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.95	15.95	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
110818549	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
110753589	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Rate/Term Refinance	Limited	Owner Occupied
110658424	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.2	13.2	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
110340460	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
110216603	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
110280005	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.35	13.35	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
110198223	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.95	14.95	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
110074986	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
109734301	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
109408146	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.2	13.2	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
109398446	10		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
100876689	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.5	12.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
101187821	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
107877102	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109179242	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.4	14.4	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
105923320	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105962260	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.8	15.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105696181	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106982143	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105952121	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.3	14.3	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
105909907	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.95	11.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
101873503	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Owner Occupied
107052680	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105537369	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105854947	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105939565	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105740203	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107194540	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106365000	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
94295128	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105462642	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105907844	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
109197822	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102072048	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.95	17.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
100038504	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.55	14.55	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
106370240	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105926125	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107214868	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107215329	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107215444	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.8	11.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105889323	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107127086	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.65	11.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
107216269	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107883027	1	0	0	70.15	70.15	335000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	PATERSON	7524	663	0	47	Retail	00/00/0000	6A	Conforming
95365805	1	0	0	90	90	140000	0	0	N	0	No MI	0	Single Family	1	AZ	BULLHEAD CITY	86442	615	0	36	Retail	00/00/0000	3A	Conforming
105951966	1	0	0	90	90	212000	0	0	N	0	No MI	0	Single Family	1	CO	AURORA	80013	557	0	41	Retail	00/00/0000	A	Conforming
105729883	1	0	0	80	80	323000	0	0	N	0	No MI	0	Single Family	1	TX	CADDO MILLS	75135	538	0	40	Retail	00/00/0000	B	Conforming
105854269	1	0	0	84.6	84.6	174253	0	0	N	0	No MI	0	Condominium	1	CO	BOULDER	80301	582	0	45	Retail	00/00/0000	2A	Conforming
107718827	1	0	0	90	90	96000	0	0	N	0	No MI	0	Single Family	1	WA	KENNEWICK	99336	637	0	34	Retail	00/00/0000	4A	Conforming
101021202	1	0	0	80	80	175000	0	0	N	0	No MI	0	Single Family	1	TX	EL PASO	79902	686	0	31	Retail	00/00/0000	7A	Conforming
97878102	1	0	0	90	90	86000	0	0	N	0	No MI	0	Single Family	1	OK	OKLAHOMA CITY	73108	552	0	41	Retail	00/00/0000	2A	Conforming
110940244	1	0	0	80.53	80.53	113000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63114	662	0	49	Retail	00/00/0000	3A	Conforming
110931664	1	0	0	83.33	83.33	72000	0	0	N	0	No MI	0	Single Family	1	TN	DYERSBURG	38024	600	0	30	Retail	00/00/0000	3A	Conforming
110987963	1	0	3500	81.77	85.42	96000	0	0	N	0	No MI	0	Single Family	1	WI	BELOIT	53511	638	0	49	Retail	00/00/0000	4A	Conforming
110938685	1	0	0	89.18	89.18	152500	0	0	N	0	No MI	0	Single Family	1	CA	FRESNO	93702	564	0	47	Retail	00/00/0000	2A	Conforming
110818549	1	0	0	90	90	220000	0	0	N	0	No MI	0	Single Family	1	SC	MONCKS CORNER	29461	551	0	32	Retail	00/00/0000	2A	Conforming
110753589	1	0	0	85	85	150000	0	0	N	0	No MI	0	Single Family	1	MI	GRAYLING	49738	523	0	36	Retail	00/00/0000	B	Conforming
110658424	1	0	0	64.94	64.94	226367	0	0	N	0	No MI	0	Plannned Unit Development	1	NV	LAS VEGAS	89130	649	0	30	Retail	00/00/0000	B	Conforming
110340460	1	0	0	80	80	75000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77093	732	0	48	Retail	00/00/0000	8A	Conforming
110216603	1	0	0	74.03	74.03	129000	0	0	N	0	No MI	0	Single Family	1	GA	RIVERDALE	30274	526	0	46	Retail	00/00/0000	B	Conforming
110280005	1	0	0	88.19	88.19	105000	0	0	N	0	No MI	0	Single Family	1	IL	FAIRBURY	61739	694	0	47	Retail	00/00/0000	7A	Conforming
110198223	1	0	0	75.62	75.62	121000	0	0	N	0	No MI	0	Single Family	1	CA	FRESNO	93702	559	0	41	Retail	00/00/0000	2A	Conforming
110074986	1	0	0	84.92	84.92	229100	0	0	N	0	No MI	0	Single Family	1	FL	HOMESTEAD	33033	680	0	38	Retail	00/00/0000	7A	Conforming
109734301	1	0	0	90	90	462000	0	0	N	0	No MI	0	Single Family	1	FL	CRYSTAL RIVER	34429	646	0	49	Retail	00/00/0000	5A	Non-Conforming
109408146	1	0	0	90	90	163000	0	0	N	0	No MI	0	Single Family	1	WI	KENOSHA	53143	664	0	50	Retail	00/00/0000	6A	Conforming
109398446	1	0	0	40.56	40.56	158000	0	0	N	0	No MI	0	Single Family	1	SC	SPARTANBURG	29301	615	0	26	Retail	00/00/0000	3A	Conforming
100876689	1	0	0	69.79	69.79	715000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	91367	687	0	46	Retail	00/00/0000	7A	Non-Conforming
101187821	1	0	0	85	85	150000	0	0	N	0	No MI	0	Single Family	1	OH	CHIPPEWA LAKE	44215	702	0	44	Retail	00/00/0000	7A	Conforming
107877102	1	0	0	77.02	77.02	225000	0	0	N	0	No MI	0	Single Family	1	NY	WEBSTER	14580	557	0	25	Retail	00/00/0000	B	Conforming
109179242	1	0	0	75	75	140000	0	0	N	0	No MI	0	Single Family	1	CA	ANDERSON	96007	506	0	50	Retail	00/00/0000	C	Conforming
105923320	1	0	0	62.11	62.11	125000	0	0	N	0	No MI	0	Single Family	1	FL	PINELLAS PARK	33781	507	0	43	Retail	00/00/0000	C	Conforming
105962260	1	0	0	80	80	104000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77095	600	0	47	Retail	00/00/0000	2A	Conforming
105696181	1	0	0	74.91	74.91	275000	0	0	N	0	No MI	0	Single Family	1	NY	WYANDANCH	11798	566	0	55	Retail	00/00/0000	C	Conforming
106982143	1	0	0	75	75	160000	0	0	N	0	No MI	0	Single Family	1	IN	NEW HAVEN	46774	618	0	38	Retail	00/00/0000	3A	Conforming
105952121	1	0	0	90	90	500000	0	0	N	0	No MI	0	Single Family	1	NJ	EAST BRUNSWICK	8816	631	0	49	Retail	00/00/0000	2A	Non-Conforming
105909907	1	0	0	90	90	205000	0	0	N	0	No MI	0	Single Family	1	NH	ROCHESTER	3867	739	0	29	Retail	00/00/0000	8A	Conforming
101873503	1	0	0	90	90	95000	0	0	N	0	No MI	0	Single Family	1	OH	AKRON	44303	608	0	30	Retail	00/00/0000	3A	Conforming
107052680	1	0	0	63.25	63.25	510000	0	0	N	0	No MI	0	Single Family	1	CA	SIGNAL HILL	90755	583	0	46	Retail	00/00/0000	A	Conforming
105537369	1	0	0	74.2	74.2	150000	0	0	N	0	No MI	0	MH	1	ME	LYMAN	4002	729	0	39	Retail	00/00/0000	8A	Conforming
105854947	1	0	0	80	80	109000	0	0	N	0	No MI	0	Single Family	1	IL	BRIGHTON	62012	559	0	28	Retail	00/00/0000	2A	Conforming
105939565	1	0	0	90	90	380000	0	0	N	0	No MI	0	Single Family	1	PA	FAWN GROVE	17321	581	0	21	Retail	00/00/0000	2A	Conforming
105740203	1	0	0	86.28	86.28	160000	0	0	N	0	No MI	0	Single Family	1	WA	SPOKANE	99206	690	0	34	Retail	00/00/0000	7A	Conforming
107194540	1	0	0	80	80	160000	0	0	N	0	No MI	0	Single Family	1	DE	WILMINGTON	19802	525	0	55	Retail	00/00/0000	B	Conforming
106365000	1	0	0	90	90	90000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48206	551	0	50	Retail	00/00/0000	2A	Conforming
94295128	1	0	0	82.59	82.59	160700	0	0	N	0	No MI	0	Single Family	1	DE	NEWARK	19702	657	0	46	Retail	00/00/0000	5A	Conforming
105462642	1	0	0	84.85	84.85	165000	0	0	N	0	No MI	0	Single Family	1	IN	CARTHAGE	46115	670	0	39	Retail	00/00/0000	6A	Conforming
105907844	1	0	0	77.74	77.74	288000	0	0	N	0	No MI	0	Single Family	1	CO	DENVER	80205	702	0	46	Retail	00/00/0000	7A	Conforming
109197822	1	0	0	74.22	74.22	225000	0	0	N	0	No MI	0	Single Family	1	CO	WHEAT RIDGE	80033	670	0	34	Retail	00/00/0000	6A	Conforming
102072048	1	0	0	85	85	261000	0	0	N	0	No MI	0	Single Family	1	NV	SPARKS	89434	564	0	40	Retail	00/00/0000	B	Conforming
100038504	1	0	0	65	65	140000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33157	503	0	26	Retail	00/00/0000	C	Conforming
106370240	1	0	0	52.97	52.97	472000	0	0	N	0	No MI	0	Single Family	1	NJ	EATONTOWN	7724	566	0	53	Retail	00/00/0000	D	Conforming
105926125	1	0	0	79.77	79.77	150000	0	0	N	0	No MI	0	Single Family	1	MI	LANSING	48906	715	0	46	Retail	00/00/0000	8A	Conforming
107214868	1	0	0	90	90	315000	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95833	647	0	48	Retail	00/00/0000	5A	Conforming
107215329	1	0	0	60	60	415000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	VALLEJO	94590	655	0	40	Retail	00/00/0000	5A	Conforming
107215444	1	0	0	84.2	84.2	250000	0	0	N	0	No MI	0	Single Family	1	CT	MERIDEN	6450	659	0	41	Retail	00/00/0000	5A	Conforming
105889323	1	0	0	72.63	72.63	95000	0	0	N	0	No MI	0	Single Family	1	TN	NASHVILLE	37218	542	0	43	Retail	00/00/0000	B	Conforming
107127086	1	0	0	86.5	86.5	585000	0	0	N	0	No MI	0	Single Family	1	CA	UNION CITY	94587	767	0	45	Retail	00/00/0000	8A	Non-Conforming
107216269	1	0	0	90	90	495000	0	0	N	0	No MI	0	Single Family	1	WA	BOTHELL	98011	624	0	40	Retail	00/00/0000	4A	Non-Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
107883027	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
95365805	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105951966	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
105729883	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105854269	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107718827	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
101021202	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
97878102	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
110940244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	5	2
110931664	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
110987963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	2
110938685	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
110818549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
110753589	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	3	3
110658424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
110340460	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
110216603	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
110280005	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
110198223	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
110074986	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
109734301	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
109408146	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
109398446	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
100876689	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	N/A	3
101187821	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	2
107877102	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	1
109179242	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105923320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105962260	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105696181	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	1
106982143	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105952121	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
105909907	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
101873503	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
107052680	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
105537369	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105854947	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105939565	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
105740203	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
107194540	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106365000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
94295128	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105462642	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105907844	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
109197822	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
102072048	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	1	0	0	0	STD	1
100038504	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	2	0	0	0	0	STD	3
106370240	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105926125	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
107214868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107215329	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107215444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105889323	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
107127086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107216269	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
99882169	Arm	Interest In Arrears	306000	305314.43	7.5	7.5	0.5	0	0	7	2139.6	2139.6	11/23/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105882245	Fixed	Interest In Arrears	224000	223678.33	6.05	6.05	0.5	0	0	5.55	1450.09	1450.09	1/21/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
98071228	Fixed	Interest In Arrears	73000	72612.36	8.99	8.99	0.5	0	0	8.49	739.99	739.99	12/28/2004	2/1/2005	1/1/2020	3/1/2005	2	180	178	180	Monthly	36	Not a Balloon L	0
102175882	Arm	Interest In Arrears	126400	126313.44	7.9	7.9	0.5	0	0	7.4	918.69	918.69	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105475081	Fixed	Interest In Arrears	136117	135978.88	5.9	5.9	0.5	0	0	5.4	807.36	807.36	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103451027	Arm	Interest In Arrears	96000	95721.34	7.95	7.95	0.5	0	0	7.45	914.66	914.66	1/27/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
100579440	Fixed	Interest In Arrears	145300	145151.15	5.85	5.85	0.5	0	0	5.35	857.19	857.19	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105937106	Arm	Interest In Arrears	108720	108661.84	9.1	9.1	0.5	0	0	8.6	882.62	882.62	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	24	Not a Balloon L	0
107147563	Fixed	Interest In Arrears	176000	175618.62	5.99	5.99	0.5	0	0	5.49	1259.91	1259.91	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
105947824	Arm	Interest In Arrears	255000	254755.7	6.2	6.2	0.5	0	0	5.7	1561.8	1561.8	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101932960	Arm	Interest In Arrears	127500	127393.41	6.9	6.9	0.5	0	0	6.4	839.72	839.72	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105877740	Arm	Interest In Arrears	85500	85447.66	8.45	8.45	0.5	0	0	7.95	654.4	654.4	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102236569	Arm	Interest In Arrears	74000	73950.24	7.99	7.99	0.5	0	0	7.49	542.48	542.48	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102035565	Arm	Interest In Arrears	101500	101461.36	10.7	10.7	0.5	0	0	10.2	943.68	943.68	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106932601	Arm	Interest In Arrears	363000	362755.94	7.99	7.99	0.5	0	0	7.49	2661.04	2661.04	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105751044	Arm	Interest In Arrears	111600	111536.45	8.8	8.8	0.5	0	0	8.3	881.95	881.95	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105751101	Arm	Interest In Arrears	82400	82343	7.85	7.85	0.5	0	0	7.35	596.03	596.03	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105604623	Arm	Interest In Arrears	185400	185218.93	6.1	6.1	0.5	0	0	5.6	1123.52	1123.52	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106952328	Arm	Interest In Arrears	240000	239823.66	7.55	7.55	0.5	0	0	7.05	1686.34	1686.34	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105910244	Arm	Interest In Arrears	563000	562500.85	6.6	6.6	0.5	0	0	6.1	3595.65	3595.65	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107855405	Arm	Interest In Arrears	199300	199300	6.7	6.7	0.5	0	0	6.2	1286.04	1286.04	2/4/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107862500	Arm	Interest In Arrears	91500	91417.28	6.5	6.5	0.5	0	0	6	578.35	578.35	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106481765	Arm	Interest In Arrears	144000	143881.73	6.99	6.99	0.5	0	0	6.49	957.07	957.07	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100160621	Arm	Interest In Arrears	307800	307318.32	7.25	7.25	0.5	0	0	6.75	2099.74	2099.74	12/20/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106517444	Arm	Interest In Arrears	65500	65456.49	8.05	8.05	0.5	0	0	7.55	482.91	482.91	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106526221	Arm	Interest In Arrears	118477	118405.96	8.55	8.55	0.5	0	0	8.05	915.19	915.19	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107855629	Arm	Interest In Arrears	301500	301227.44	6.5	6.5	0.5	0	0	6	1905.69	1905.69	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105498505	Arm	Interest In Arrears	66000	65981.07	11.99	11.99	0.5	0	0	11.49	678.38	678.38	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99183048	Arm	Interest In Arrears	85561	85329.91	6.55	6.55	0.5	0	0	6.05	543.63	543.63	11/29/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105751267	Arm	Interest In Arrears	270000	269850.97	8.95	8.95	0.5	0	0	8.45	2162.78	2162.78	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106570302	Arm	Interest In Arrears	165700	165560.1	6.85	6.85	0.5	0	0	6.35	1085.77	1085.77	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105877765	Arm	Interest In Arrears	85400	85319.74	6.3	6.3	0.5	0	0	5.8	528.61	528.61	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107685802	Arm	Interest In Arrears	66725	66725	7.6	7.6	0.5	0	0	7.1	471.13	471.13	2/14/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105989768	Arm	Interest In Arrears	99500	99439.72	8.5	8.5	0.5	0	0	8	765.07	765.07	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106608904	Arm	Interest In Arrears	146300	146178.89	6.95	6.95	0.5	0	0	6.45	968.43	968.43	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
86583663	Arm	Interest In Arrears	180000	178938.64	6.95	6.95	0.5	0	0	6.45	1191.51	1191.51	7/29/2004	9/1/2004	8/1/2034	3/1/2005	7	360	353	360	Monthly	36	Not a Balloon L	0
106654643	Arm	Interest In Arrears	223000	222890.31	9.5	9.5	0.5	0	0	9	1875.11	1875.11	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106655640	Arm	Interest In Arrears	172100	171960.31	7.05	7.05	0.5	0	0	6.55	1150.78	1150.78	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106672082	Arm	Interest In Arrears	268500	268337.33	8.5	8.5	0.5	0	0	8	2064.54	2064.54	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106681885	Arm	Interest In Arrears	94000	93957.52	9.9	9.9	0.5	0	0	9.4	817.98	817.98	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103587648	Arm	Interest In Arrears	69600	69558.69	8.6	8.6	0.5	0	0	8.1	540.11	540.11	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106116304	Arm	Interest In Arrears	115000	114955.76	10.65	10.65	0.5	0	0	10.15	1064.87	1064.87	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107203580	Arm	Interest In Arrears	81700	81645.07	7.99	7.99	0.5	0	0	7.49	598.92	598.92	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106129067	Arm	Interest In Arrears	130500	130385.42	6.65	6.65	0.5	0	0	6.15	837.77	837.77	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105489561	Arm	Interest In Arrears	121920	121832.2	7.65	7.65	0.5	0	0	7.15	865.04	865.04	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107205809	Arm	Interest In Arrears	295500	295264.86	7.15	7.15	0.5	0	0	6.65	1995.83	1995.83	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106071046	Fixed	Interest In Arrears	60000	59857.87	10.2	10.2	0.5	0	0	9.7	652.13	652.13	1/25/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
107712788	Arm	Interest In Arrears	60000	59969.85	9.4	9.4	0.5	0	0	8.9	500.15	500.15	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107206302	Arm	Interest In Arrears	87000	86958.1	9.6	9.6	0.5	0	0	9.1	737.9	737.9	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106214661	Arm	Interest In Arrears	258500	258247.54	6.1	6.1	0.5	0	0	5.6	1566.5	1566.5	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106265549	Arm	Interest In Arrears	212000	211883.95	8.99	8.99	0.5	0	0	8.49	1704.28	1704.28	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107219446	Fixed	Interest In Arrears	134000	133698.82	6.25	6.25	0.5	0	0	5.75	825.07	825.07	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102315603	Arm	Interest In Arrears	252000	251763.18	6.3	6.3	0.5	0	0	5.8	1559.82	1559.82	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102316205	Arm	Interest In Arrears	131500	131328.24	8.15	8.15	0.5	0	0	7.65	978.69	978.69	12/14/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107207425	Arm	Interest In Arrears	131000	130914.74	8.15	8.15	0.5	0	0	7.65	974.97	974.97	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
99882169	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105882245	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
98071228	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102175882	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105475081	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103451027	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100579440	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105937106	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Second Home
107147563	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105947824	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101932960	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105877740	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102236569	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102035565	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.7	16.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106932601	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105751044	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105751101	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105604623	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106952328	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105910244	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107855405	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
107862500	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106481765	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
100160621	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Owner Occupied
106517444	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106526221	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
107855629	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105498505	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.99	17.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99183048	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.55	12.55	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105751267	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106570302	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105877765	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
107685802	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
105989768	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106608904	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
86583663	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.95	12.95	24	8/1/2006	8/1/2006	0	0	9/1/2006	9/1/2006	17	0	Cash Out Refinance	Full	Owner Occupied
106654643	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106655640	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106672082	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106681885	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103587648	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106116304	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.65	16.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107203580	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106129067	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105489561	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107205809	6 MO LIBOR	LIBOR 6 MONTH	0	3.6	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106071046	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
107712788	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107206302	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106214661	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106265549	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107219446	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102315603	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102316205	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.15	14.15	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
107207425	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
99882169	1	0	0	90	90	340000	0	0	N	0	No MI	0	Single Family	1	MN	CIRCLE PINES	55014	581	0	42	Retail	00/00/0000	2A	Conforming
105882245	1	0	0	83.58	83.58	268000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT PAUL	55109	773	0	34	Retail	00/00/0000	8A	Conforming
98071228	1	0	0	79.16	79.16	92217	0	0	N	0	No MI	0	Single Family	1	TN	NASHVILLE	37206	615	0	47	Retail	00/00/0000	A	Conforming
102175882	1	0	0	53.79	53.79	235000	0	0	N	0	No MI	0	Single Family	1	FL	LUTZ	33558	537	0	53	Retail	00/00/0000	B	Conforming
105475081	1	0	0	79	79	172300	0	0	N	0	No MI	0	Single Family	1	OR	ALBANY	97321	764	0	33	Retail	00/00/0000	8A	Conforming
103451027	1	0	0	80	80	120000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76016	554	0	14	Retail	00/00/0000	2A	Conforming
100579440	1	0	0	88.06	88.06	165000	0	0	N	0	No MI	0	Single Family	1	GA	STONE MOUNTAIN	30088	703	0	36	Retail	00/00/0000	7A	Conforming
105937106	1	0	0	90	90	120800	0	0	N	0	No MI	0	Single Family	1	GA	NEWNAN	30265	601	0	39	Retail	00/00/0000	3A	Conforming
107147563	1	0	0	78.22	78.22	225000	0	0	N	0	No MI	0	Single Family	1	MN	BAXTER	56425	760	0	33	Retail	00/00/0000	8A	Conforming
105947824	1	0	0	78.7	78.7	324000	0	0	N	0	No MI	0	Single Family	1	CA	FONTANA	92335	609	0	40	Retail	00/00/0000	3A	Conforming
101932960	1	0	0	85	85	150000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21214	632	0	42	Retail	00/00/0000	4A	Conforming
105877740	1	0	0	90	90	95000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21213	626	0	29	Retail	00/00/0000	4A	Conforming
102236569	1	0	0	67.27	67.27	110000	0	0	N	0	No MI	0	Single Family	1	IN	PORTAGE	46368	562	0	27	Retail	00/00/0000	C	Conforming
102035565	1	0	0	84.58	84.58	120000	0	0	N	0	No MI	0	Single Family	1	WI	RACINE	53403	541	0	32	Retail	00/00/0000	B	Conforming
106932601	1	0	0	84.42	84.42	430000	0	0	N	0	No MI	0	Single Family	1	IL	LIBERTYVILLE	60048	651	0	42	Retail	00/00/0000	5A	Non-Conforming
105751044	1	0	0	90	90	124000	0	0	N	0	No MI	0	Single Family	1	GA	PICKENS	30143	600	0	43	Retail	00/00/0000	3A	Conforming
105751101	1	0	0	80	80	103000	0	0	N	0	No MI	0	Single Family	1	TX	HARLINGEN	78552	567	0	46	Retail	00/00/0000	2A	Conforming
105604623	1	0	0	90	90	206000	0	0	N	0	No MI	0	Single Family	1	PA	NORRISTOWN	19401	642	0	45	Retail	00/00/0000	5A	Conforming
106952328	1	0	0	60.76	60.76	395000	0	0	N	0	No MI	0	Single Family	1	CA	MONTCLAIR	91763	569	0	41	Retail	00/00/0000	C	Conforming
105910244	1	0	0	65.85	65.85	855000	0	0	N	0	No MI	0	Single Family	1	NY	MOUNT PLEASANT	10570	642	0	48	Retail	00/00/0000	5A	Non-Conforming
107855405	1	0	0	84.81	84.81	235000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32218	615	0	25	Retail	00/00/0000	3A	Conforming
107862500	1	0	0	87.98	87.98	104000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32807	651	0	34	Retail	00/00/0000	5A	Conforming
106481765	1	0	0	89.44	89.44	161000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32225	622	0	49	Retail	00/00/0000	4A	Conforming
100160621	1	0	0	90	90	342000	0	0	N	0	No MI	0	Single Family	1	CT	NEW MILFORD	6776	564	0	44	Retail	00/00/0000	2A	Conforming
106517444	1	0	0	77.06	77.06	85000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19120	532	0	50	Retail	00/00/0000	B	Conforming
106526221	1	0	0	58.36	58.36	203000	0	0	N	0	No MI	0	Single Family	1	DE	SEAFORD	19973	542	0	46	Retail	00/00/0000	D	Conforming
107855629	1	0	0	90	90	335000	0	0	N	0	No MI	0	Single Family	1	CT	BETHEL	6801	626	0	39	Retail	00/00/0000	4A	Conforming
105498505	1	0	0	60	60	110000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	CHANNELVIEW	77530	517	0	34	Retail	00/00/0000	D	Conforming
99183048	1	0	0	92.5	92.5	92500	0	0	N	0	No MI	0	Single Family	1	MN	PELICAN RAPIDS	56572	737	0	34	Retail	00/00/0000	8A	Conforming
105751267	1	0	0	83.08	83.08	325000	0	0	N	0	No MI	0	Single Family	1	NY	LAKE GROVE	11755	542	0	41	Retail	00/00/0000	B	Conforming
106570302	1	0	0	73.32	73.32	226000	0	0	N	0	No MI	0	Single Family	1	CA	ROSAMOND	93560	639	0	22	Retail	00/00/0000	4A	Conforming
105877765	1	0	0	86.26	86.26	99000	0	0	N	0	No MI	0	Single Family	1	NY	TONAWANDA	14150	683	0	47	Retail	00/00/0000	7A	Conforming
107685802	1	0	0	84.68	84.68	78800	0	0	N	0	No MI	0	Single Family	1	KY	PADUCAH	42001	558	0	40	Retail	00/00/0000	2A	Conforming
105989768	1	0	0	74.81	74.81	133000	0	0	N	0	No MI	0	Single Family	1	GA	MONROE	30655	599	0	49	Retail	00/00/0000	2A	Conforming
106608904	1	0	0	95	95	154000	0	0	N	0	No MI	0	Single Family	1	GA	FLOWERY BRANCH	30542	702	0	50	Retail	00/00/0000	7A	Conforming
86583663	1	0	0	89.55	89.55	201000	0	0	N	0	No MI	0	Single Family	1	FL	SUNRISE	33313	592	0	48	Retail	00/00/0000	2A	Conforming
106654643	1	0	0	89.92	89.92	248000	0	0	N	0	No MI	0	Single Family	1	IL	ROMEOVILLE	60446	617	0	48	Retail	00/00/0000	3A	Conforming
106655640	1	0	0	88.71	88.71	194000	0	0	N	0	No MI	0	Single Family	1	WI	RHINELANDER	54501	638	0	47	Retail	00/00/0000	4A	Conforming
106672082	1	0	0	75	75	358000	0	0	N	0	No MI	0	Single Family	1	NY	MONTGOMERY	12549	513	0	35	Retail	00/00/0000	C	Conforming
106681885	1	0	0	72.31	72.31	130000	0	0	N	0	No MI	0	Single Family	1	WI	BEAVER DAM	53916	551	0	18	Retail	00/00/0000	C	Conforming
103587648	1	0	0	80	80	87000	0	0	N	0	No MI	0	Single Family	1	TX	MCALLEN	78504	618	0	21	Retail	00/00/0000	2A	Conforming
106116304	1	0	0	47.13	47.13	244000	0	0	N	0	No MI	0	Single Family	1	NJ	SEWELL	8080	502	0	54	Retail	00/00/0000	C	Conforming
107203580	1	0	0	74.27	74.27	110000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32811	533	0	49	Retail	00/00/0000	B	Conforming
106129067	1	0	0	90	90	145000	0	0	N	0	No MI	0	Single Family	1	IN	FORT WAYNE	46815	653	0	40	Retail	00/00/0000	5A	Conforming
105489561	1	0	0	67.73	67.73	180000	0	0	N	0	No MI	0	Single Family	1	GA	GAINESVILLE	30506	580	0	27	Retail	00/00/0000	2A	Conforming
107205809	1	0	0	75.77	75.77	390000	0	0	N	0	No MI	0	Single Family	1	MA	YARMOUTHPORT	2675	645	0	29	Retail	00/00/0000	5A	Conforming
106071046	1	0	0	58.82	58.82	102000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75232	580	0	40	Retail	00/00/0000	2A	Conforming
107712788	1	0	0	59.41	59.41	101000	0	0	N	0	No MI	0	Single Family	1	AL	HUEYTOWN	35023	547	0	23	Retail	00/00/0000	B	Conforming
107206302	1	0	0	73.73	73.73	118000	0	0	N	0	No MI	0	Single Family	1	GA	STONE MOUNTAIN	30088	523	0	26	Retail	00/00/0000	B	Conforming
106214661	1	0	0	69.87	69.87	370000	0	0	N	0	No MI	0	Single Family	1	NJ	EAST WINDSOR	8520	672	0	47	Retail	00/00/0000	6A	Conforming
106265549	1	0	0	84.13	84.13	252000	0	0	N	0	No MI	0	Single Family	1	MI	HOLLAND	49424	535	0	40	Retail	00/00/0000	B	Conforming
107219446	1	0	0	78.82	78.82	170000	0	0	N	0	No MI	0	Single Family	1	IN	WOODBURN	46797	721	0	47	Retail	00/00/0000	8A	Conforming
102315603	1	0	0	86.6	86.6	291000	0	0	N	0	No MI	0	Single Family	1	CA	HUGHSON	95326	625	0	49	Retail	00/00/0000	4A	Conforming
102316205	1	0	0	73.06	73.06	180000	0	0	N	0	No MI	0	Single Family	1	OH	COLUMBUS	43235	504	0	25	Retail	00/00/0000	C	Conforming
107207425	1	0	0	78.92	78.92	166000	0	0	N	0	No MI	0	Single Family	1	MN	WALKER	56484	540	0	52	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
99882169	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	1
105882245	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
98071228	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
102175882	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
105475081	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103451027	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
100579440	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105937106	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	15	3
107147563	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
105947824	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
101932960	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105877740	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
102236569	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	STD	1
102035565	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106932601	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105751044	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105751101	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105604623	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
106952328	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	STD	1
105910244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107855405	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107862500	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106481765	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
100160621	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106517444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	9	2
106526221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	STD	1
107855629	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105498505	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	3
99183048	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
105751267	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
106570302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105877765	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107685802	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105989768	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106608904	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
86583663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106654643	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106655640	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106672082	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
106681885	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
103587648	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
106116304	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	2
107203580	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106129067	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105489561	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107205809	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106071046	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107712788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107206302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
106214661	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106265549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
107219446	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	STD	2
102315603	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
102316205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	2
107207425	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	13	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106171002	Arm	Interest In Arrears	204000	203850.11	7.55	7.55	0.5	0	0	7.05	1433.39	1433.39	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97367486	Arm	Interest In Arrears	397800	396992.24	7.99	7.99	0.5	0	0	7.49	2916.15	2916.15	10/31/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
102764909	Arm	Interest In Arrears	110500	110393.11	6.15	6.15	0.5	0	0	5.65	673.2	673.2	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102348661	Fixed	Interest In Arrears	218000	217794.5	6.3	6.3	0.5	0	0	5.8	1349.37	1349.37	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102146461	Arm	Interest In Arrears	112500	112292.99	6.55	6.55	0.5	0	0	6.05	714.78	714.78	12/14/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
97196422	Fixed	Interest In Arrears	195000	194020.04	9.6	9.6	0.5	0	0	9.1	2048.03	2048.03	12/14/2004	2/1/2005	1/1/2020	3/1/2005	2	180	178	180	Monthly	36	Not a Balloon L	0
107220766	Fixed	Interest In Arrears	200000	199819.19	6.5	6.5	0.5	0	0	6	1264.14	1264.14	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107241184	Arm	Interest In Arrears	135000	134930.01	9.25	9.25	0.5	0	0	8.75	1110.62	1110.62	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106251309	Arm	Interest In Arrears	246750	246684.69	12.35	12.35	0.5	0	0	11.85	2604.78	2604.78	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102777828	Arm	Interest In Arrears	81000	80890.7	7.99	7.99	0.5	0	0	7.49	593.79	593.79	12/17/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106293822	Arm	Interest In Arrears	382500	382375.04	11.4	11.4	0.5	0	0	10.9	3758.71	3758.71	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102368529	Arm	Interest In Arrears	85000	84883.2	7.9	7.9	0.5	0	0	7.4	617.79	617.79	1/6/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
107242828	Arm	Interest In Arrears	107300	107217.94	7.35	7.35	0.5	0	0	6.85	739.27	739.27	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107242885	Fixed	Interest In Arrears	84000	84000	6.8	6.8	0.5	0	0	6.3	547.62	547.62	2/10/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
103609889	Arm	Interest In Arrears	192000	191883.68	8.5	8.5	0.5	0	0	8	1476.32	1476.32	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100020023	Arm	Interest In Arrears	270000	269263.76	6.5	6.5	0.5	0	0	6	1706.59	1706.59	11/29/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107262883	Fixed	Interest In Arrears	99000	98913.08	6.65	6.65	0.5	0	0	6.15	635.55	635.55	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106122443	Arm	Interest In Arrears	135000	134942.77	10.2	10.2	0.5	0	0	9.7	1204.73	1204.73	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107157349	Arm	Interest In Arrears	116383	116318.08	8.9	8.9	0.5	0	0	8.4	928.09	928.09	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107173825	Arm	Interest In Arrears	135007	134910.74	7.7	7.7	0.5	0	0	7.2	962.55	962.55	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105007645	Arm	Interest In Arrears	78000	77963.99	9.8	9.8	0.5	0	0	9.3	673.01	673.01	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107263808	Fixed	Interest In Arrears	208000	207786.92	5.85	5.85	0.5	0	0	5.35	1227.08	1227.08	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106133903	Arm	Interest In Arrears	171000	170863.92	7.15	7.15	0.5	0	0	6.65	1154.95	1154.95	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107263964	Arm	Interest In Arrears	125563	125507.33	9.99	9.99	0.5	0	0	9.49	1100.98	1100.98	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101715142	Arm	Interest In Arrears	173000	172871.6	7.5	7.5	0.5	0	0	7	1209.65	1209.65	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106210669	Arm	Interest In Arrears	530600	530221.71	7.7	7.7	0.5	0	0	7.2	3782.97	3782.97	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
92337948	Fixed	Interest In Arrears	80868	80648.32	7.99	7.99	0.5	0	0	7.49	592.82	592.82	10/27/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
106286446	Arm	Interest In Arrears	60000	59949.34	6.85	6.85	0.5	0	0	6.35	393.16	393.16	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103610200	Fixed	Interest In Arrears	107000	106918.17	7.35	7.35	0.5	0	0	6.85	737.21	737.21	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105034649	Arm	Interest In Arrears	599999	599794.2	11.2	11.2	0.5	0	0	10.7	5804.79	5804.79	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106131162	Fixed	Interest In Arrears	103200	103127.98	10.45	10.45	0.5	0	0	9.95	970.72	970.72	1/24/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	0	Not a Balloon L	0
107283269	Arm	Interest In Arrears	146250	146160.48	8.45	8.45	0.5	0	0	7.95	1119.36	1119.36	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107283400	Arm	Interest In Arrears	93000	92925.26	7.1	7.1	0.5	0	0	6.6	624.99	624.99	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106330541	Arm	Interest In Arrears	114000	113942.73	9.4	9.4	0.5	0	0	8.9	950.27	950.27	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106330681	Arm	Interest In Arrears	71100	71059.51	8.8	8.8	0.5	0	0	8.3	561.89	561.89	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106330889	Arm	Interest In Arrears	498000	497554.15	6.55	6.55	0.5	0	0	6.05	3164.1	3164.1	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107283905	Arm	Interest In Arrears	184500	184360.3	7.4	7.4	0.5	0	0	6.9	1277.45	1277.45	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95401444	Fixed	Interest In Arrears	271000	269047.84	7.6	7.6	0.5	0	0	7.1	2199.76	2199.76	10/13/2004	12/1/2004	11/1/2024	3/1/2005	4	240	236	240	Monthly	12	Not a Balloon L	0
107284200	Arm	Interest In Arrears	158000	157711.13	7.4	7.4	0.5	0	0	6.9	1263.2	1263.2	1/28/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
107284226	Arm	Interest In Arrears	120000	119925.03	8.35	8.35	0.5	0	0	7.85	909.97	909.97	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101581106	Arm	Interest In Arrears	70200	70159.61	8.75	8.75	0.5	0	0	8.25	552.27	552.27	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107936064	Arm	Interest In Arrears	251000	251000	8.3	8.3	0.5	0	0	7.8	1894.51	1894.51	2/3/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
102832227	Fixed	Interest In Arrears	133100	132964.94	5.9	5.9	0.5	0	0	5.4	789.47	789.47	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107285165	Arm	Interest In Arrears	240300	240084.87	6.55	6.55	0.5	0	0	6.05	1526.77	1526.77	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102843943	Arm	Interest In Arrears	82243	82140.92	8.4	8.4	0.5	0	0	7.9	626.56	626.56	12/29/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107285520	Arm	Interest In Arrears	183750	183637.53	8.45	8.45	0.5	0	0	7.95	1406.38	1406.38	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107954000	Arm	Interest In Arrears	144500	144500	7.5	7.5	0.5	0	0	7	1010.37	1010.37	2/7/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104201702	Arm	Interest In Arrears	123250	123189.37	9.5	9.5	0.5	0	0	9	1036.36	1036.36	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105937148	Arm	Interest In Arrears	146700	145410.71	8.99	8.99	0.5	0	0	8.49	1179.33	1179.33	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105927941	Arm	Interest In Arrears	157500	157413.79	8.99	8.99	0.5	0	0	8.49	1266.15	1266.15	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105490445	Fixed	Interest In Arrears	208913	208511.06	5.99	5.99	0.5	0	0	5.49	1344.76	1344.76	1/14/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	12	Not a Balloon L	0
107306466	Arm	Interest In Arrears	75000	74963.88	9.6	9.6	0.5	0	0	9.1	636.12	636.12	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105821284	Arm	Interest In Arrears	120000	119927.3	8.5	8.5	0.5	0	0	8	922.7	922.7	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107306581	Fixed	Interest In Arrears	113600	113394.84	7.5	7.5	0.5	0	0	7	915.16	915.16	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
106455389	Arm	Interest In Arrears	85500	85445.47	8.25	8.25	0.5	0	0	7.75	642.34	642.34	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106171002	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97367486	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.99	13.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Investor Occupied
102764909	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102348661	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102146461	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.55	12.55	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
97196422	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
107220766	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107241184	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106251309	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	12.35	18.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102777828	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.99	13.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
106293822	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	11.4	17.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102368529	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.9	13.9	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
107242828	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
107242885	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103609889	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100020023	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.5	12.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
107262883	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106122443	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.2	16.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107157349	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107173825	6 MO LIBOR	LIBOR 6 MONTH	0	6.249	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105007645	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.8	15.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107263808	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106133903	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107263964	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
101715142	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106210669	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
92337948	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106286446	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Investor Occupied
103610200	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Investor Occupied
105034649	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	11.2	17.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106131162	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
107283269	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107283400	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106330541	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106330681	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Second Home
106330889	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107283905	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
95401444	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
107284200	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107284226	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101581106	6 MO LIBOR	LIBOR 6 MONTH	0	5.82	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107936064	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.3	14.3	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
102832227	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107285165	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102843943	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.4	14.4	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
107285520	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107954000	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.5	13.5	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
104201702	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105937148	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105927941	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105490445	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107306466	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105821284	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107306581	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106455389	6 MO LIBOR	LIBOR 6 MONTH	0	5.3	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106171002	1	0	0	86.44	86.44	236000	0	0	N	0	No MI	0	Single Family	1	MI	WARREN	48093	583	0	49	Retail	00/00/0000	2A	Conforming
97367486	1	0	0	90	90	442000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	NORTH BERGEN	7047	723	0	52	Retail	00/00/0000	8A	Conforming
102764909	1	0	0	85	85	130000	0	0	N	0	No MI	0	Single Family	1	PA	CARNEGIE	15106	750	0	45	Retail	00/00/0000	8A	Conforming
102348661	1	0	0	80.44	80.44	271000	0	0	N	0	No MI	0	Single Family	1	TN	HENDERSONVILLE	37075	693	0	38	Retail	00/00/0000	7A	Conforming
102146461	1	0	0	90	90	125000	0	0	N	0	No MI	0	Single Family	1	OH	CANTON	44708	662	0	45	Retail	00/00/0000	6A	Conforming
97196422	1	0	0	75	75	260000	0	0	N	0	No MI	0	Single Family	1	LA	HAHNVILLE	70057	535	0	46	Retail	00/00/0000	B	Conforming
107220766	1	0	0	57.14	57.14	350000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	PATERSON	7501	779	0	50	Retail	00/00/0000	8A	Conforming
107241184	1	0	0	90	90	150000	0	0	N	0	No MI	0	Single Family	1	IA	CARLISLE	50047	561	0	48	Retail	00/00/0000	A	Conforming
106251309	1	0	0	75	75	329000	0	0	N	0	No MI	0	Single Family	1	FL	POMPANO BEACH	33065	531	0	49	Retail	00/00/0000	B	Conforming
102777828	1	0	0	90	90	90000	0	0	N	0	No MI	0	Single Family	1	OH	AKRON	44314	578	0	50	Retail	00/00/0000	2A	Conforming
106293822	1	0	0	90	90	425000	0	0	N	0	No MI	0	Plannned Unit Development	1	NV	LAS VEGAS	89123	623	0	47	Retail	00/00/0000	4A	Non-Conforming
102368529	1	0	0	80.43	80.43	105680	0	0	N	0	No MI	0	Single Family	1	NJ	CLEMENTON	8021	666	0	30	Retail	00/00/0000	6A	Conforming
107242828	1	0	0	83.83	83.83	128000	0	0	N	0	No MI	0	Condominium	1	CT	MILFORD	6460	627	0	29	Retail	00/00/0000	4A	Conforming
107242885	1	0	0	80	80	105000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76010	687	0	49	Retail	00/00/0000	7A	Conforming
103609889	1	0	0	80	80	240000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	HYATTSVILLE	20784	547	0	29	Retail	00/00/0000	B	Conforming
100020023	1	0	0	90	90	300000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33612	639	0	37	Retail	00/00/0000	4A	Conforming
107262883	1	0	0	90	90	110000	0	0	N	0	No MI	0	Single Family	1	OK	SHAWNEE	74801	755	0	36	Retail	00/00/0000	8A	Conforming
106122443	1	0	0	79.41	79.41	170000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60629	543	0	53	Retail	00/00/0000	B	Conforming
107157349	1	0	0	69.69	69.69	167000	0	0	N	0	No MI	0	Single Family	1	FL	COCOA	32927	537	0	44	Retail	00/00/0000	B	Conforming
107173825	1	0	0	81.82	81.82	165000	0	0	N	0	No MI	0	Single Family	1	LA	HARVEY	70058	573	0	37	Retail	00/00/0000	A	Conforming
105007645	1	0	0	65	65	120000	0	0	N	0	No MI	0	Single Family	1	WI	GLEASON	54435	621	0	42	Retail	00/00/0000	2A	Conforming
107263808	1	0	0	80	80	260000	0	0	N	0	No MI	0	Single Family	1	DE	CAMDEN WYOMING	19934	781	0	27	Retail	00/00/0000	8A	Conforming
106133903	1	0	0	90	90	190000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	CASA GRANDE	85222	614	0	45	Retail	00/00/0000	3A	Conforming
107263964	1	0	0	89.69	89.69	140000	0	0	N	0	No MI	0	Single Family	1	GA	LUDOWICI	31316	581	0	46	Retail	00/00/0000	A	Conforming
101715142	1	0	0	82.38	82.38	210000	0	0	N	0	No MI	0	Single Family	1	AZ	PHOENIX	85021	575	0	28	Retail	00/00/0000	A	Conforming
106210669	1	0	0	68.03	68.03	780000	0	0	N	0	No MI	0	Single Family	1	CA	SAN BRUNO	94066	578	0	26	Retail	00/00/0000	A	Non-Conforming
92337948	1	0	0	62.45	62.45	129500	0	0	N	0	No MI	0	Single Family	1	SC	WALTERBORO	29488	607	0	21	Retail	00/00/0000	3A	Conforming
106286446	1	0	0	70.63	70.63	84954	0	0	N	0	No MI	0	Single Family	1	FL	KISSIMMEE	34741	671	0	45	Retail	00/00/0000	6A	Conforming
103610200	1	0	0	67.3	67.3	159000	0	0	N	0	No MI	0	Two- to Four Family	2	CT	MERIDEN	6451	723	0	21	Retail	00/00/0000	8A	Conforming
105034649	1	0	0	89.29	89.29	672000	0	0	N	0	No MI	0	Single Family	1	CA	LA PALMA	90623	557	0	9	Retail	00/00/0000	2A	Non-Conforming
106131162	1	0	0	73.71	73.71	140000	0	0	N	0	No MI	0	Single Family	1	GA	ATHENS	30607	547	0	53	Retail	00/00/0000	B	Conforming
107283269	1	0	0	75	75	195000	0	0	N	0	No MI	0	Single Family	1	IA	WEST BRANCH	52358	508	0	54	Retail	00/00/0000	C	Conforming
107283400	1	0	0	84.55	84.55	110000	0	0	N	0	No MI	0	Single Family	1	ME	FAIRFIELD	4937	622	0	38	Retail	00/00/0000	4A	Conforming
106330541	1	0	0	95	95	120000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32246	691	0	27	Retail	00/00/0000	7A	Conforming
106330681	1	0	0	90	90	79000	0	0	N	0	No MI	0	Single Family	1	FL	LAKELAND	33802	643	0	21	Retail	00/00/0000	5A	Conforming
106330889	1	0	0	64.26	64.26	775000	0	0	N	0	No MI	0	Single Family	1	CA	HOLLISTER	95023	596	0	46	Retail	00/00/0000	2A	Non-Conforming
107283905	1	0	0	90	90	205000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32225	623	0	49	Retail	00/00/0000	4A	Conforming
95401444	1	0	0	72.5	72.5	373810	0	0	N	0	No MI	0	Single Family	1	NY	BROOKLYN	11234	624	0	42	Retail	00/00/0000	4A	Conforming
107284200	1	0	0	87.29	87.29	181000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19152	572	0	47	Retail	00/00/0000	2A	Conforming
107284226	1	0	0	80	80	150000	0	0	N	0	No MI	0	Single Family	1	AZ	MESA	85208	544	0	37	Retail	00/00/0000	B	Conforming
101581106	1	0	0	65	65	108000	0	0	N	0	No MI	0	MH	1	FL	BROOKSVILLE	34601	615	0	36	Retail	00/00/0000	3A	Conforming
107936064	1	0	0	51.75	51.75	485000	0	0	N	0	No MI	0	Single Family	1	CA	ANAHEIM	92804	503	0	54	Retail	00/00/0000	D	Conforming
102832227	1	0	0	81.09	81.09	164142	0	0	N	0	No MI	0	Single Family	1	WI	LAKE GENEVA	53147	750	0	47	Retail	00/00/0000	8A	Conforming
107285165	1	0	0	90	90	267000	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95824	665	0	45	Retail	00/00/0000	6A	Conforming
102843943	1	0	0	86.57	86.57	95000	0	0	N	0	No MI	0	Single Family	1	OH	DAYTON	45405	568	0	39	Retail	00/00/0000	2A	Conforming
107285520	1	0	0	75	75	245000	0	0	N	0	No MI	0	Single Family	1	MD	HYATTSVILLE	20782	507	0	44	Retail	00/00/0000	C	Conforming
107954000	1	0	0	85	85	170000	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	BAKERSFIELD	93313	663	0	38	Retail	00/00/0000	6A	Conforming
104201702	1	0	0	85	85	145000	0	0	N	0	No MI	0	Single Family	1	MS	HORN LAKE	38637	525	0	48	Retail	00/00/0000	B	Conforming
105937148	1	0	0	81.5	81.5	180000	0	0	N	0	No MI	0	Single Family	1	IN	COLUMBIA CITY	46725	528	0	33	Retail	00/00/0000	B	Conforming
105927941	1	0	0	90	90	175000	0	0	N	0	No MI	0	Single Family	1	NJ	ORANGE	7050	564	0	47	Retail	00/00/0000	2A	Conforming
105490445	1	0	0	85	85	245781	0	0	N	0	No MI	0	Single Family	1	NY	BETHLEHEM	12158	696	0	31	Retail	00/00/0000	7A	Conforming
107306466	1	0	0	60	60	125000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48227	502	0	53	Retail	00/00/0000	D	Conforming
105821284	1	0	0	75	75	160000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32822	543	0	30	Retail	00/00/0000	B	Conforming
107306561	1	0	22800	79.44	95.39	143000	0	0	N	0	No MI	0	Single Family	1	MI	WAYNE	48184	644	0	47	Retail	00/00/0000	2A	Conforming
106455389	1	0	0	90	90	95000	0	0	N	0	No MI	0	Single Family	1	IN	HAMMOND	46320	573	0	45	Retail	00/00/0000	A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106171002	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
97367486	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
102764909	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
102348661	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
102146461	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
97196422	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	3
107220766	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107241184	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
106251309	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
102777828	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
106293822	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
102368529	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107242828	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107242885	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
103609889	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
100020023	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107262883	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106122443	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
107157349	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107173825	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	4	1
105007645	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107263808	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106133903	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
107263964	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
101715142	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	3
106210669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
92337948	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106286446	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103610200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105034649	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106131162	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107283269	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107283400	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106330541	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106330681	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106330889	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107283905	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
95401444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
107284200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
107284226	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
101581106	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107936064	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	1
102832227	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	2
107285165	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
102843943	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
107285520	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107954000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104201702	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	3
105937148	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105927941	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105490445	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
107306466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	5	0	0	0	0	3	1
105821284	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107306581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	3	2
106455389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107307167	Arm	Interest In Arrears	270000	269718.1	5.75	5.75	0.5	0	0	5.25	1575.65	1575.65	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106485980	Arm	Interest In Arrears	307000	306796.09	8.05	8.05	0.5	0	0	7.55	2263.37	2263.37	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95221545	Fixed	Interest In Arrears	185000	184386.89	6.99	6.99	0.5	0	0	6.49	1229.57	1229.57	10/22/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
101318764	Arm	Interest In Arrears	463500	462296.04	6.75	6.75	0.5	0	0	6.25	3006.26	3006.26	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105115349	Fixed	Interest In Arrears	375000	374615.85	5.85	5.85	0.5	0	0	5.35	2212.28	2212.28	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106537160	Fixed	Interest In Arrears	112000	111763.29	6.2	6.2	0.5	0	0	5.7	815.38	815.38	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
106537301	Arm	Interest In Arrears	450000	449507.44	5.5	5.5	0.5	0	0	5	2555.06	2555.06	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99273765	Arm	Interest In Arrears	259000	258525.93	8.5	8.5	0.5	0	0	8	1991.49	1991.49	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
105490684	Arm	Interest In Arrears	86400	86030.12	6.4	6.4	0.5	0	0	5.9	540.44	540.44	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105947964	Arm	Interest In Arrears	316000	315836.17	9.25	9.25	0.5	0	0	8.75	2599.66	2599.66	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102879228	Arm	Interest In Arrears	151332	151241.26	8.55	8.55	0.5	0	0	8.05	1168.98	1168.98	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102108008	Arm	Interest In Arrears	90000	89878.56	7.99	7.99	0.5	0	0	7.49	659.77	659.77	12/15/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
102137445	Arm	Interest In Arrears	93000	92896.68	8.95	8.95	0.5	0	0	8.45	744.96	744.96	12/14/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106206626	Arm	Interest In Arrears	187000	186875.79	8.05	8.05	0.5	0	0	7.55	1378.67	1378.67	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106200868	Arm	Interest In Arrears	335750	335437.52	6.35	6.35	0.5	0	0	5.85	2089.16	2089.16	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106098304	Arm	Interest In Arrears	102000	101914.72	6.9	6.9	0.5	0	0	6.4	671.78	671.78	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106137748	Arm	Interest In Arrears	387000	386765.55	8.5	8.5	0.5	0	0	8	2975.7	2975.7	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	24	Not a Balloon L	0
106603681	Arm	Interest In Arrears	127000	126864.61	7.99	7.99	0.5	0	0	7.49	931	931	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106116445	Arm	Interest In Arrears	263000	262808.69	7.6	7.6	0.5	0	0	7.1	1856.98	1856.98	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106929987	Arm	Interest In Arrears	244750	244580.7	7.85	7.85	0.5	0	0	7.35	1770.37	1770.37	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106099286	Fixed	Interest In Arrears	107840	107739.63	6.35	6.35	0.5	0	0	5.85	671.02	671.02	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106072820	Arm	Interest In Arrears	160200	160068.43	6.99	6.99	0.5	0	0	6.49	1064.74	1064.74	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105218747	Fixed	Interest In Arrears	130800	130666	5.85	5.85	0.5	0	0	5.35	771.65	771.65	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106604366	Fixed	Interest In Arrears	96244	96149.1	6.05	6.05	0.5	0	0	5.55	580.13	580.13	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106273428	Arm	Interest In Arrears	140000	139905.87	7.99	7.99	0.5	0	0	7.49	1026.3	1026.3	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101777944	Arm	Interest In Arrears	243750	243586.11	7.99	7.99	0.5	0	0	7.49	1786.86	1786.86	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106971427	Arm	Interest In Arrears	227500	227322.52	7.25	7.25	0.5	0	0	6.75	1551.96	1551.96	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106311822	Arm	Interest In Arrears	108750	108412.82	7.2	7.2	0.5	0	0	6.7	989.68	989.68	1/25/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
104423405	Arm	Interest In Arrears	64800	64780.83	11.85	11.85	0.5	0	0	11.35	659.07	659.07	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102666088	Arm	Interest In Arrears	152750	152657.46	8.5	8.5	0.5	0	0	8	1174.52	1174.52	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106122609	Fixed	Interest In Arrears	63900	63851.13	7.35	7.35	0.5	0	0	6.85	440.26	440.26	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96707906	Arm	Interest In Arrears	120000	119789.19	8.7	8.7	0.5	0	0	8.2	939.76	939.76	11/3/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107025660	Arm	Interest In Arrears	187500	187382.86	8.35	8.35	0.5	0	0	7.85	1421.83	1421.83	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105260285	Fixed	Interest In Arrears	86925	86869	8.2	8.2	0.5	0	0	7.7	649.99	649.99	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108342247	Arm	Interest In Arrears	168000	167880.22	7.7	7.7	0.5	0	0	7.2	1197.78	1197.78	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106673080	Arm	Interest In Arrears	90200	90150.62	8.99	8.99	0.5	0	0	8.49	725.13	725.13	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106673247	Arm	Interest In Arrears	242250	242140.52	9.9	9.9	0.5	0	0	9.4	2108.04	2108.04	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106687320	Fixed	Interest In Arrears	60000	59945.75	6.5	6.5	0.5	0	0	6	379.25	379.25	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107049348	Arm	Interest In Arrears	87750	87686.81	7.65	7.65	0.5	0	0	7.15	622.6	622.6	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99762460	Arm	Interest In Arrears	675500	674924.07	6.8	6.8	0.5	0	0	6.3	4403.76	4403.76	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107331605	Arm	Interest In Arrears	312457	312200.37	6.99	6.99	0.5	0	0	6.49	2076.69	2076.69	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106689102	Arm	Interest In Arrears	60000	59979.74	11.25	11.25	0.5	0	0	10.75	582.76	582.76	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102077468	Fixed	Interest In Arrears	358152	357265.93	5.5	5.5	0.5	0	0	5	2033.55	2033.55	12/7/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107331944	Arm	Interest In Arrears	156000	155856.21	6.4	6.4	0.5	0	0	5.9	975.79	975.79	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107783342	Arm	Interest In Arrears	105000	104911.34	6.85	6.85	0.5	0	0	6.35	688.03	688.03	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106208200	Arm	Interest In Arrears	317000	316739.64	6.99	6.99	0.5	0	0	6.49	2106.89	2106.89	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105291264	Arm	Interest In Arrears	111000	110899.65	6.5	6.5	0.5	0	0	6	701.6	701.6	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106732027	Arm	Interest In Arrears	167237	167098.4	8.2	8.2	0.5	0	0	7.7	1250.53	1250.53	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106743586	Arm	Interest In Arrears	210000	209903.25	9.85	9.85	0.5	0	0	9.35	1819.67	1819.67	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106317464	Arm	Interest In Arrears	294333	294061.7	6.4	6.4	0.5	0	0	5.9	1841.08	1841.08	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106293921	Arm	Interest In Arrears	178500	178330.63	6.25	6.25	0.5	0	0	5.75	1099.06	1099.06	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107358442	Arm	Interest In Arrears	244200	244056.56	8.65	8.65	0.5	0	0	8.15	1903.71	1903.71	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102285707	Fixed	Interest In Arrears	460000	459080.09	5.99	5.99	0.5	0	0	5.49	2754.98	2754.98	12/8/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106880727	Arm	Interest In Arrears	80000	79942.38	7.65	7.65	0.5	0	0	7.15	567.62	567.62	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103526703	Arm	Interest In Arrears	95400	95259.37	7.55	7.55	0.5	0	0	7.05	670.32	670.32	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107307167	6 MO LIBOR	LIBOR 6 MONTH	0	3	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106485980	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
95221545	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Second Home
101318764	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105115349	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106537160	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106537301	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	5.5	11.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99273765	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.5	14.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105490684	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105947964	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102879228	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102108008	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
102137445	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.95	14.95	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106206626	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106200868	6 MO LIBOR	LIBOR 6 MONTH	0	3.35	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106098304	6 MO LIBOR	LIBOR 6 MONTH	0	5.218	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106137748	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106603681	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106116445	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106929987	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106099286	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106072820	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105218747	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106604366	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106273428	6 MO LIBOR	LIBOR 6 MONTH	0	4.998	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101777944	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106971427	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106311822	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104423405	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.85	17.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102666088	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106122609	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
96707906	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.7	14.7	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
107025660	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105260285	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
108342247	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
106673080	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106673247	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106687320	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107049348	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99762460	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107331605	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106689102	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.25	17.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
102077468	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107331944	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107783342	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106208200	6 MO LIBOR	LIBOR 6 MONTH	0	5.839	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105291264	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Second Home
106732027	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106743586	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106317464	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106293921	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
107358442	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102285707	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106880727	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103526703	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.55	13.55	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107307167	1	0	0	90	90	300000	0	0	N	0	No MI	0	Single Family	1	MA	LOWELL	1850	637	0	46	Retail	00/00/0000	4A	Conforming
106485980	1	0	0	74.88	74.88	410000	0	0	N	0	No MI	0	Single Family	1	CA	WHITTIER	90604	508	0	51	Retail	00/00/0000	C	Conforming
95221545	1	0	0	80.79	80.79	229900	0	229000	N	0	No MI	0	Single Family	1	FL	SEBASTIAN	32958	707	0	43	Retail	00/00/0000	7A	Conforming
101318764	1	0	0	90	90	515000	0	0	N	0	No MI	0	Single Family	1	MN	HASTINGS	55033	567	0	46	Retail	00/00/0000	2A	Non-Conforming
105115349	1	0	0	77.7	77.7	482600	0	0	N	0	No MI	0	Single Family	1	CA	OAKLAND	94619	662	0	39	Retail	00/00/0000	6A	Non-Conforming
106537160	1	0	0	84.72	84.72	132204	0	0	N	0	No MI	0	Single Family	1	PA	YORK	17402	769	0	23	Retail	00/00/0000	8A	Conforming
106537301	1	0	0	90	90	500000	0	0	N	0	No MI	0	Two- to Four Family	3	MA	EAST BOSTON	2128	740	0	50	Retail	00/00/0000	8A	Conforming
99273765	1	0	0	72.96	72.96	355000	0	0	N	0	No MI	0	Single Family	1	NY	YONKERS	10703	583	0	30	Retail	00/00/0000	C	Conforming
105490684	1	0	0	80	80	108000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77075	675	0	49	Retail	00/00/0000	6A	Conforming
105947964	1	0	0	46.13	46.13	685000	0	0	N	0	No MI	0	Single Family	1	NJ	MANALAPAN	7726	560	0	51	Retail	00/00/0000	C	Conforming
102879228	1	0	0	81.8	81.8	185000	0	0	N	0	No MI	0	Single Family	1	FL	KISSIMMEE	34758	526	0	54	Retail	00/00/0000	B	Conforming
102108008	1	0	0	90	90	100000	0	0	N	0	No MI	0	Single Family	1	OH	SOUTH POINT	45680	565	0	33	Retail	00/00/0000	2A	Conforming
102137445	1	0	0	75	75	124000	0	0	N	0	No MI	0	Single Family	1	OH	AKRON	44312	566	0	37	Retail	00/00/0000	C	Conforming
106206626	1	0	0	71.37	71.37	262000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90001	512	0	54	Retail	00/00/0000	C	Conforming
106200868	1	0	0	85	85	395000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	91405	631	0	38	Retail	00/00/0000	4A	Conforming
106098304	1	0	0	71.83	71.83	142000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60619	667	0	50	Retail	00/00/0000	6A	Conforming
106137748	1	0	0	89.38	89.38	433000	0	0	N	0	No MI	0	Single Family	1	GA	BUFORD	30518	556	0	29	Retail	00/00/0000	A	Non-Conforming
106603681	1	0	0	68.65	68.65	185000	0	0	N	0	No MI	0	Single Family	1	FL	ARCADIA	34266	593	0	29	Retail	00/00/0000	B	Conforming
106116445	1	0	0	74.09	74.09	355000	0	0	N	0	No MI	0	Single Family	1	NY	JAMAICA	11433	569	0	47	Retail	00/00/0000	2A	Conforming
106929987	1	0	0	84.69	84.69	289000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38120	705	0	48	Retail	00/00/0000	7A	Conforming
106099286	1	0	0	80	80	134800	0	0	N	0	No MI	0	Single Family	1	FL	KISSIMMEE	34759	672	0	33	Retail	00/00/0000	6A	Conforming
106072820	1	0	0	90	90	178000	0	0	N	0	No MI	0	Condominium	1	AL	BIRMINGHAM	35209	650	0	25	Retail	00/00/0000	5A	Conforming
105218747	1	0	0	56.87	56.87	230000	0	0	N	0	No MI	0	Single Family	1	NH	LEBANON	3766	771	0	32	Retail	00/00/0000	8A	Conforming
106604366	1	0	0	78.25	78.25	123000	0	0	N	0	No MI	0	Single Family	1	ID	LEWISTON	83501	749	0	47	Retail	00/00/0000	8A	Conforming
106273428	1	0	0	80	80	175000	0	0	N	0	No MI	0	Single Family	1	LA	DEVILLE	71328	696	0	41	Retail	00/00/0000	7A	Conforming
101777944	1	0	0	75	75	325000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33187	518	0	50	Retail	00/00/0000	C	Conforming
106971427	1	0	0	64.09	64.09	355000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	FORT LAUDERDALE	33325	544	0	34	Retail	00/00/0000	B	Conforming
106311822	1	0	0	75	75	145000	0	0	N	0	No MI	0	MH	1	FL	BROOKSVILLE	34602	595	0	50	Retail	00/00/0000	2A	Conforming
104423405	1	0	0	80	80	81000	0	0	N	0	No MI	0	Single Family	1	TX	HALLSVILLE	75650	532	0	24	Retail	00/00/0000	B	Conforming
102666088	1	0	0	65	65	235000	0	0	N	0	No MI	0	MH	1	CA	IMPERIAL	92251	563	0	47	Retail	00/00/0000	C	Conforming
106122609	1	0	0	90	90	71000	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35206	754	0	21	Retail	00/00/0000	8A	Conforming
96707906	1	0	0	75	75	160000	0	0	N	0	No MI	0	Single Family	1	CO	DENVER	80216	514	0	34	Retail	00/00/0000	C	Conforming
107025660	1	0	0	75	75	250000	0	0	N	0	No MI	0	Single Family	1	AR	FAYETTEVILLE	72701	503	0	38	Retail	00/00/0000	C	Conforming
105260285	1	0	0	95	95	91500	0	0	N	0	No MI	0	Single Family	1	KY	HOPKINSVILLE	42240	771	0	46	Retail	00/00/0000	8A	Conforming
108342247	1	0	0	69.42	69.42	242000	0	0	N	0	No MI	0	Single Family	1	MD	SHARPSBURG	21782	577	0	46	Retail	00/00/0000	2A	Conforming
106673080	1	0	0	75.8	75.8	119000	0	0	N	0	No MI	0	Single Family	1	TN	MILLINGTON	38053	550	0	39	Retail	00/00/0000	A	Conforming
106673247	1	0	0	75	75	323000	0	0	N	0	No MI	0	Single Family	1	UT	SANDY	84092	551	0	46	Retail	00/00/0000	C	Conforming
106687320	1	0	0	73.17	73.17	82000	0	0	N	0	No MI	0	Single Family	1	MA	HOLYOKE	1040	674	0	35	Retail	00/00/0000	6A	Conforming
107049348	1	0	0	75	75	117000	0	0	N	0	No MI	0	Single Family	1	TN	JONESBOROUGH	37659	552	0	30	Retail	00/00/0000	A	Conforming
99762460	1	0	0	78.09	78.09	865000	0	0	N	0	No MI	0	Single Family	1	CA	SANTA ROSA	95407	597	0	55	Retail	00/00/0000	2A	Non-Conforming
107331605	1	0	0	74.4	74.4	420000	0	0	N	0	No MI	0	Planned Unit Development	1	NY	AQUEBOGUE	11931	610	0	36	Retail	00/00/0000	3A	Conforming
106689102	1	0	0	60	60	100000	0	0	N	0	No MI	0	Single Family	1	GA	CEDARTOWN	30125	607	0	16	Retail	00/00/0000	C	Conforming
102077468	1	0	0	79.59	79.59	450000	0	0	N	0	No MI	0	Single Family	1	OH	NASHPORT	43830	779	0	29	Retail	00/00/0000	8A	Conforming
107331944	1	0	0	94.55	94.55	165000	0	0	N	0	No MI	0	Single Family	1	MI	COMSTOCK PARK	49321	722	0	45	Retail	00/00/0000	8A	Conforming
107783342	1	0	0	76.03	76.03	138100	0	0	N	0	No MI	0	Single Family	1	FL	GAINESVILLE	32606	647	0	39	Retail	00/00/0000	5A	Conforming
106208200	1	0	0	79.25	79.25	400000	0	0	N	0	No MI	0	Condominium	1	CA	SANTA CLARITA	91387	600	0	49	Retail	00/00/0000	3A	Conforming
105291264	1	0	0	82.22	82.22	135000	0	0	N	0	No MI	0	Single Family	1	ID	MOUNTAIN HOME	83647	710	0	45	Retail	00/00/0000	8A	Conforming
106732027	1	0	0	53.09	53.09	315000	0	0	N	0	No MI	0	MH	1	CA	POPE VALLEY	94567	558	0	41	Retail	00/00/0000	A	Conforming
106743586	1	0	0	74.73	74.73	281000	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93309	544	0	46	Retail	00/00/0000	B	Conforming
106317464	1	0	0	73.58	73.58	400000	0	0	N	0	No MI	0	Condominium	1	CA	STUDIO CITY	91604	604	0	40	Retail	00/00/0000	3A	Conforming
106293921	1	0	0	85	85	210000	0	0	N	0	No MI	0	Single Family	1	MA	SPENCER	1562	637	0	33	Retail	00/00/0000	4A	Conforming
107358442	1	0	0	84.21	84.21	290000	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95823	540	0	40	Retail	00/00/0000	B	Conforming
102285707	1	0	0	78.21	78.21	588200	0	0	N	0	No MI	0	Condominium	1	CA	HALF MOON BAY	94019	716	0	48	Retail	00/00/0000	8A	Non-Conforming
106880727	1	0	0	80	80	100000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77089	619	0	45	Retail	00/00/0000	3A	Conforming
103526703	1	0	0	90	90	106000	0	0	N	0	No MI	0	Single Family	1	OH	AKRON	44319	562	0	34	Retail	00/00/0000	2A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
107307167	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106485980	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
95221545	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
101318764	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	3
105115349	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106537160	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
106537301	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
99273765	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	N/A	2
105490684	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105947964	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	5	2	1	0	0	N/A	1
102879228	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
102108008	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
102137445	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	2	0	0	0	8	2
106206626	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
106200868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106098304	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106137748	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	15	3
106603681	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	5	0	0	0	0	STD	3
106116445	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106929987	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106099286	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106072820	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105218747	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106604366	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106273428	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	2
101777944	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	1
106971427	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106311822	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104423405	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
102666088	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	2	0	0	0	STD	3
106122609	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
96707906	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
107025660	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	22	2
105260285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
108342247	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106673080	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	1
106673247	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	1	0	0	STD	1
106687320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107049348	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
99762460	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107331605	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106689102	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102077468	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	2
107331944	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
107783342	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106208200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105291264	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106732027	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	2
106743586	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106317464	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106293921	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107358442	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
102285707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106880727	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
103526703	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106760283	Arm	Interest In Arrears	136125	136041.68	8.45	8.45	0.5	0	0	7.95	1041.87	1041.87	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100594860	Fixed	Interest In Arrears	353200	352189.34	6.25	6.25	0.5	0	0	5.75	2174.72	2174.72	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
103537023	Arm	Interest In Arrears	99400	99342.8	8.75	8.75	0.5	0	0	8.25	781.99	781.99	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106641707	Arm	Interest In Arrears	579999	579632.91	8.3	8.3	0.5	0	0	7.8	4377.75	4377.75	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
98542046	Arm	Interest In Arrears	629000	627590.8	7.5	7.5	0.5	0	0	7	4398.06	4398.06	11/17/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106179922	Fixed	Interest In Arrears	215000	214785.55	5.99	5.99	0.5	0	0	5.49	1287.66	1287.66	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105374144	Arm	Interest In Arrears	106750	106673.89	7.7	7.7	0.5	0	0	7.2	761.09	761.09	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105374904	Arm	Interest In Arrears	157500	157356.22	6.45	6.45	0.5	0	0	5.95	990.34	990.34	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106213283	Arm	Interest In Arrears	262000	261871.13	9.5	9.5	0.5	0	0	9	2203.04	2203.04	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103537346	Fixed	Interest In Arrears	624000	623377.61	5.99	5.99	0.5	0	0	5.49	3737.19	3737.19	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106350044	Arm	Interest In Arrears	101500	101500	7.45	7.45	0.5	0	0	6.95	706.24	706.24	2/4/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104944343	Arm	Interest In Arrears	133600	133519.06	8.5	8.5	0.5	0	0	8	1027.27	1027.27	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103024527	Arm	Interest In Arrears	96000	95933.59	7.85	7.85	0.5	0	0	7.35	694.41	694.41	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106355548	Fixed	Interest In Arrears	499999	499496.46	5.95	5.95	0.5	0	0	5.45	2981.7	2981.7	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106130420	Arm	Interest In Arrears	96750	96535.31	8.5	8.5	0.5	0	0	8	839.62	839.62	1/27/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
106725849	Arm	Interest In Arrears	475000	474566.4	6.45	6.45	0.5	0	0	5.95	2986.73	2986.73	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104508064	Arm	Interest In Arrears	148500	148385.3	7.3	7.3	0.5	0	0	6.8	1018.08	1018.08	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104517289	Arm	Interest In Arrears	135000	134906.62	7.85	7.85	0.5	0	0	7.35	976.51	976.51	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104954987	Arm	Interest In Arrears	115000	114933.14	8.7	8.7	0.5	0	0	8.2	900.61	900.61	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102051760	Arm	Interest In Arrears	600000	599457.59	6.5	6.5	0.5	0	0	6	3792.41	3792.41	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97816581	Arm	Interest In Arrears	315000	314256.03	7.25	7.25	0.5	0	0	6.75	2148.86	2148.86	11/8/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106137763	Fixed	Interest In Arrears	80000	79948.98	8.25	8.25	0.5	0	0	7.75	601.02	601.02	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106779325	Fixed	Interest In Arrears	216900	216444.3	6.25	6.25	0.5	0	0	5.75	1585.39	1585.39	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
106817364	Arm	Interest In Arrears	63050	63026.26	10.75	10.75	0.5	0	0	10.25	588.56	588.56	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102131687	Fixed	Interest In Arrears	243250	242787.17	6.25	6.25	0.5	0	0	5.75	1497.74	1497.74	12/10/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105320964	Arm	Interest In Arrears	81000	80952.91	8.7	8.7	0.5	0	0	8.2	634.34	634.34	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105706725	Arm	Interest In Arrears	111500	111437.81	8.9	8.9	0.5	0	0	8.4	889.15	889.15	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106031149	Arm	Interest In Arrears	270000	269753.53	6.45	6.45	0.5	0	0	5.95	1697.72	1697.72	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106817901	Fixed	Interest In Arrears	167250	167134.31	7.85	7.85	0.5	0	0	7.35	1209.78	1209.78	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106830680	Arm	Interest In Arrears	61500	61464.98	8.8	8.8	0.5	0	0	8.3	486.02	486.02	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105491542	Fixed	Interest In Arrears	124800	124692.54	6.75	6.75	0.5	0	0	6.25	809.46	809.46	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105955389	Arm	Interest In Arrears	259000	258858.23	8.99	8.99	0.5	0	0	8.49	2082.11	2082.11	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104565668	Arm	Interest In Arrears	163700	163568.44	7.1	7.1	0.5	0	0	6.6	1100.12	1100.12	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104577267	Fixed	Interest In Arrears	177250	177080.18	6.2	6.2	0.5	0	0	5.7	1085.61	1085.61	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106857329	Arm	Interest In Arrears	161000	160896.28	8.2	8.2	0.5	0	0	7.7	1203.89	1203.89	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105706683	Fixed	Interest In Arrears	167900	167723.03	5.7	5.7	0.5	0	0	5.2	974.5	974.5	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104987904	Arm	Interest In Arrears	165750	165652.64	8.65	8.65	0.5	0	0	8.15	1292.14	1292.14	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105321624	Fixed	Interest In Arrears	212500	212394.37	9.45	9.45	0.5	0	0	8.95	1779.07	1779.07	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105321681	Arm	Interest In Arrears	63480	63447.43	9.3	9.3	0.5	0	0	8.8	524.54	524.54	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105321749	Arm	Interest In Arrears	81000	80954.35	8.85	8.85	0.5	0	0	8.35	643.03	643.03	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105498885	Arm	Interest In Arrears	153000	152935.84	10.25	10.25	0.5	0	0	9.75	1371.04	1371.04	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95778346	Fixed	Interest In Arrears	97700	97424.52	7.99	7.99	0.5	0	0	7.49	716.21	716.21	10/18/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
104962568	Arm	Interest In Arrears	297000	296783.95	7.6	7.6	0.5	0	0	7.1	2097.05	2097.05	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105343768	Fixed	Interest In Arrears	162100	161109.15	5.99	5.99	0.5	0	0	5.49	970.83	970.83	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102702081	Arm	Interest In Arrears	123210	123024.71	7.45	7.45	0.5	0	0	6.95	857.29	857.29	12/29/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107797284	Fixed	Interest In Arrears	154806	154647.41	5.85	5.85	0.5	0	0	5.35	913.27	913.27	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107216202	Arm	Interest In Arrears	287485	287230.12	6.6	6.6	0.5	0	0	6.1	1836.05	1836.05	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107855769	Arm	Interest In Arrears	111520	111520	6.7	6.7	0.5	0	0	6.2	719.62	719.62	1/31/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105005623	Arm	Interest In Arrears	63900	63869.54	9.65	9.65	0.5	0	0	9.15	544.32	544.32	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105344204	Fixed	Interest In Arrears	100000	99913.05	6.7	6.7	0.5	0	0	6.2	645.28	645.28	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105033187	Fixed	Interest In Arrears	179000	178852.99	6.99	6.99	0.5	0	0	6.49	1189.69	1189.69	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105962724	Arm	Interest In Arrears	61836	61665.07	8.5	8.5	0.5	0	0	8	608.93	608.93	1/28/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
105344709	Arm	Interest In Arrears	90000	89937.74	7.85	7.85	0.5	0	0	7.35	651.01	651.01	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105939946	Arm	Interest In Arrears	210000	209863.32	8.15	8.15	0.5	0	0	7.65	1562.93	1562.93	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104623327	Arm	Interest In Arrears	198000	197872.44	8.2	8.2	0.5	0	0	7.7	1480.56	1480.56	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106760283	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100594860	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103537023	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106641707	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
98542046	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.5	13.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
106179922	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105374144	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105374904	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106213283	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103537346	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106350044	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.45	13.45	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
104944343	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103024527	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106355548	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106130420	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106725849	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104508064	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104517289	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104954987	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102051760	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97816581	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
106137763	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106779325	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106817364	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.75	16.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102131687	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105320964	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105706725	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106031149	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106817901	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106830680	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105491542	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105955389	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104565668	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104577267	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106857329	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105706683	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104987904	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105321624	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105321681	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105321749	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105498885	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
95778346	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
104962568	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105343768	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102702081	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
107797284	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107216202	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107855769	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.7	12.7	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Investor Occupied
105005623	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105344204	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
105033187	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105962724	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105344709	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105939946	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104623327	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106760283	1	0	0	75	75	181500	0	0	N	0	No MI	0	Single Family	1	TX	PLANO	75075	570	0	47	Retail	00/00/0000	C	Conforming
100594860	1	0	0	55.9	55.9	631800	0	0	N	0	No MI	0	Single Family	1	CA	DALY CITY	94015	670	0	34	Retail	00/00/0000	6A	Conforming
103537023	1	0	0	70	70	142000	0	0	N	0	No MI	0	Single Family	1	PA	READING	19607	522	0	48	Retail	00/00/0000	B	Conforming
106641707	1	0	0	80	80	725000	0	0	N	0	No MI	0	Single Family	1	NH	ROCHESTER	3867	694	0	49	Retail	00/00/0000	7A	Non-Conforming
98542046	1	0	0	85	85	740000	0	0	N	0	No MI	0	Single Family	1	CA	YUCAIPA	92399	605	0	54	Retail	00/00/0000	3A	Non-Conforming
106179922	1	0	0	77.62	77.62	277000	0	0	N	0	No MI	0	Single Family	1	NY	MASTIC	11950	733	0	41	Retail	00/00/0000	8A	Conforming
105374144	1	0	0	86.79	86.79	123000	0	0	N	0	No MI	0	Single Family	1	CO	GILCREST	80623	576	0	50	Retail	00/00/0000	2A	Conforming
105374904	1	0	0	90	90	175000	0	0	N	0	No MI	0	Single Family	1	IN	ROME CITY	46784	678	0	45	Retail	00/00/0000	6A	Conforming
106213283	1	0	0	81.88	81.88	320000	0	0	N	0	No MI	0	Single Family	1	NY	CENTRAL ISLIP	11722	574	0	46	Retail	00/00/0000	2A	Conforming
103537346	1	0	0	80	80	780000	0	0	N	0	No MI	0	Single Family	1	CA	CULVER CITY	90230	742	0	44	Retail	00/00/0000	8A	Non-Conforming
106350044	1	0	0	56.39	56.39	180000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	FRESNO	93702	624	0	30	Retail	00/00/0000	4A	Conforming
104944343	1	0	0	80	80	167000	0	0	N	0	No MI	0	Single Family	1	FL	KISSIMMEE	34758	522	0	9	Retail	00/00/0000	B	Conforming
103024527	1	0	0	80	80	120000	0	0	N	0	No MI	0	Single Family	1	TX	LONGVIEW	75605	571	0	49	Retail	00/00/0000	2A	Conforming
106355548	1	0	0	76.92	76.92	650000	0	0	N	0	No MI	0	Single Family	1	CA	SAN BERNARDINO	92405	740	0	45	Retail	00/00/0000	8A	Non-Conforming
106130420	1	0	0	75	75	129000	0	0	N	0	No MI	0	Single Family	1	PA	SAINT MARYS	15857	535	0	42	Retail	00/00/0000	C	Conforming
106725849	1	0	0	79.17	79.17	600000	0	0	N	0	No MI	0	Two- to Four Family	4	NY	RIDGEWOOD	11385	647	0	50	Retail	00/00/0000	5A	Conforming
104508064	1	0	0	90	90	165000	0	0	N	0	No MI	0	Single Family	1	MN	MORA	55051	628	0	49	Retail	00/00/0000	4A	Conforming
104517289	1	0	0	75	75	180000	0	0	N	0	No MI	0	Single Family	1	CA	APPLE VALLEY	92307	503	0	36	Retail	00/00/0000	C	Conforming
104954987	1	0	0	69.7	69.7	165000	0	0	N	0	No MI	0	Two- to Four Family	2	WI	WEST ALLIS	53219	581	0	39	Retail	00/00/0000	A	Conforming
102051760	1	0	0	69.69	69.69	861000	0	0	N	0	No MI	0	Single Family	1	CA	SAN JOSE	95120	703	0	50	Retail	00/00/0000	7A	Non-Conforming
97816581	1	0	0	90	90	350000	0	0	N	0	No MI	0	Single Family	1	CT	BRIDGEPORT	6606	606	0	48	Retail	00/00/0000	3A	Conforming
106137763	1	0	0	88.89	88.89	90000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19151	669	0	46	Retail	00/00/0000	6A	Conforming
106779325	1	0	0	90	90	241000	0	0	N	0	No MI	0	Single Family	1	CT	TOLLAND	6084	713	0	46	Retail	00/00/0000	8A	Conforming
106817364	1	0	0	65	65	97000	0	0	N	0	No MI	0	Single Family	1	GA	SAVANNAH	31401	535	0	39	Retail	00/00/0000	B	Conforming
102131687	1	0	0	76.49	76.49	318000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33177	665	0	42	Retail	00/00/0000	6A	Conforming
105320964	1	0	0	90	90	90000	0	0	N	0	No MI	0	Single Family	1	MI	BUCHANAN	49107	562	0	42	Retail	00/00/0000	A	Conforming
105706725	1	0	0	85.77	85.77	130000	0	0	N	0	No MI	0	Single Family	1	GA	UNION CITY	30291	572	0	42	Retail	00/00/0000	2A	Conforming
106031149	1	0	0	90	90	300000	0	0	N	0	No MI	0	Single Family	1	MI	FENTON	48430	666	0	41	Retail	00/00/0000	6A	Conforming
106817901	1	0	0	75	75	223000	0	0	N	0	No MI	0	Single Family	1	ME	LEBANON	4027	607	0	23	Retail	00/00/0000	3A	Conforming
106830680	1	0	0	75	75	82000	0	0	N	0	No MI	0	Single Family	1	PA	WILKES-BARRE	18702	628	0	19	Retail	00/00/0000	C	Conforming
105491542	1	0	0	80	80	156000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77031	686	0	50	Retail	00/00/0000	7A	Conforming
105955389	1	0	0	84.92	84.92	305000	0	0	N	0	No MI	0	Single Family	1	WA	ARLINGTON	98223	524	0	35	Retail	00/00/0000	D	Conforming
104565668	1	0	0	89.95	89.95	182000	0	0	N	0	No MI	0	Single Family	1	WA	MOUNT VERNON	98273	630	0	15	Retail	00/00/0000	4A	Conforming
104577267	1	0	0	89.98	89.98	197000	0	0	N	0	No MI	0	Single Family	1	WA	VANCOUVER	98683	758	0	36	Retail	00/00/0000	8A	Conforming
106857329	1	0	0	84.74	84.74	190000	0	0	N	0	No MI	0	Single Family	1	LA	MARRERO	70072	570	0	38	Retail	00/00/0000	2A	Conforming
105706683	1	0	0	65.84	65.84	255000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33166	711	0	38	Retail	00/00/0000	8A	Conforming
104987904	1	0	0	85	85	195000	0	0	N	0	No MI	0	Single Family	1	PA	POTTSTOWN	19465	569	0	48	Retail	00/00/0000	2A	Conforming
105321624	1	0	0	85	85	250000	0	0	N	0	No MI	0	Single Family	1	LA	DENHAM SPRINGS	70706	615	0	22	Retail	00/00/0000	3A	Conforming
105321681	1	0	0	84.64	84.64	75000	0	0	N	0	No MI	0	Single Family	1	NC	TABOR CITY	28463	630	0	49	Retail	00/00/0000	4A	Conforming
105321749	1	0	0	90	90	90000	0	0	N	0	No MI	0	Single Family	1	IL	HILLSBORO	62049	660	0	48	Retail	00/00/0000	6A	Conforming
105498885	1	0	0	85	85	180000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32244	534	0	49	Retail	00/00/0000	B	Conforming
95778346	1	0	0	73.46	73.46	133000	0	0	N	0	No MI	0	Single Family	1	GA	SAVANNAH	31404	629	0	41	Retail	00/00/0000	4A	Conforming
104962568	1	0	0	90	90	330000	0	0	N	0	No MI	0	Plannned Unit Development	1	PA	EAST STROUDSBUR	18301	565	0	37	Retail	00/00/0000	2A	Conforming
105343768	1	0	0	85.32	85.32	190000	0	0	N	0	No MI	0	Single Family	1	WI	MARSHALL	53559	729	0	46	Retail	00/00/0000	8A	Conforming
102702081	1	0	0	90	90	136900	0	0	N	0	No MI	0	Single Family	1	OH	REYNOLDSBURG	43068	562	0	36	Retail	00/00/0000	2A	Conforming
107797284	1	0	0	74.09	74.09	208932	0	0	N	0	No MI	0	Single Family	1	WI	RACINE	53403	723	0	36	Retail	00/00/0000	8A	Conforming
107216202	1	0	0	73.71	73.71	390000	0	0	N	0	No MI	0	Single Family	1	CA	LODI	95242	599	0	37	Retail	00/00/0000	2A	Conforming
107855769	1	0	0	85	85	131200	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32225	680	0	47	Retail	00/00/0000	7A	Conforming
105005623	1	0	0	90	90	71000	0	0	N	0	No MI	0	Single Family	1	AL	OXFORD	36203	581	0	25	Retail	00/00/0000	2A	Conforming
105344204	1	0	0	83.33	83.33	120000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	NORTH ADAMS	1247	628	0	32	Retail	00/00/0000	4A	Conforming
105033187	1	0	0	89.06	89.06	201000	0	0	N	0	No MI	0	Single Family	1	NH	ROCHESTER	3867	728	0	47	Retail	00/00/0000	8A	Conforming
105962724	1	0	0	65.78	65.78	94000	0	0	N	0	No MI	0	MH	1	FL	LAKELAND	33809	594	0	32	Retail	00/00/0000	2A	Conforming
105344709	1	0	0	84.91	84.91	106000	0	0	N	0	No MI	0	Single Family	1	FL	HOLIDAY	34690	572	0	34	Retail	00/00/0000	2A	Conforming
105939946	1	0	0	75	75	280000	0	0	N	0	No MI	0	Single Family	1	CA	SAN BERNARDINO	92410	516	0	53	Retail	00/00/0000	C	Conforming
104623327	1	0	0	90	90	220000	0	0	N	0	No MI	0	Single Family	1	MN	ANDOVER	55304	617	0	40	Retail	00/00/0000	3A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106760283	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	1
100594860	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103537023	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	9	1
106641707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
98542046	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106179922	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
105374144	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105374904	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106213283	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103537346	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106350044	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104944343	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
103024527	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106355548	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106130420	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	4	1	0	0	0	9	2
106725849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104508064	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
104517289	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
104954987	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	1
102051760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
97816581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106137763	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
106779325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106817364	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
102131687	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105320964	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	3	1
105706725	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106031149	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
106817901	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106830680	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
105491542	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105955389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	1	1	0	0	STD	2
104565668	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104577267	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106857329	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	3
105706683	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104987904	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
105321624	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	2
105321681	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105321749	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105498885	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
95778346	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104962568	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
105343768	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	2
102702081	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	2
107797284	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	1
107216202	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107855769	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105005623	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105344204	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105033187	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105962724	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105344709	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105939946	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
104623327	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
99763302	Arm	Interest In Arrears	234000	233420.06	6.99	6.99	0.5	0	0	6.49	1555.24	1555.24	11/12/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
101885309	Arm	Interest In Arrears	108000	107824.16	7.05	7.05	0.5	0	0	6.55	722.16	722.16	12/10/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105044747	Arm	Interest In Arrears	127500	127418.69	8.25	8.25	0.5	0	0	7.75	957.87	957.87	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105344840	Arm	Interest In Arrears	238000	237905.42	10.5	10.5	0.5	0	0	10	2177.08	2177.08	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107028185	Arm	Interest In Arrears	119000	118881.3	5.99	5.99	0.5	0	0	5.49	712.71	712.71	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105898860	Arm	Interest In Arrears	107000	106895.61	6.99	6.99	0.5	0	0	6.49	711.16	711.16	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105472229	Arm	Interest In Arrears	93347	93288.68	8.35	8.35	0.5	0	0	7.85	707.86	707.86	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106015324	Arm	Interest In Arrears	90000	89944.34	8.4	8.4	0.5	0	0	7.9	685.66	685.66	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
90943887	Arm	Interest In Arrears	323000	321919.12	8.99	8.99	0.5	0	0	8.49	2596.61	2596.61	8/30/2004	10/1/2004	9/1/2034	3/1/2005	6	360	354	360	Monthly	36	Not a Balloon L	0
105072060	Arm	Interest In Arrears	104000	103797.91	6.9	6.9	0.5	0	0	6.4	800.09	800.09	1/19/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
106874084	Arm	Interest In Arrears	281000	280750.86	6.6	6.6	0.5	0	0	6.1	1794.64	1794.64	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103653085	Arm	Interest In Arrears	233750	233540.73	6.55	6.55	0.5	0	0	6.05	1485.16	1485.16	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103653143	Arm	Interest In Arrears	207900	207488.97	6.05	6.05	0.5	0	0	5.55	1253.16	1253.16	12/30/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106874589	Fixed	Interest In Arrears	123500	123500	7.05	7.05	0.5	0	0	6.55	1113.51	1113.51	2/17/2005	4/1/2005	3/1/2020	3/1/2005	0	180	180	180	Monthly	0	Not a Balloon L	0
105345466	Arm	Interest In Arrears	60000	59977.89	10.85	10.85	0.5	0	0	10.35	564.61	564.61	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105733182	Arm	Interest In Arrears	118000	117897.84	7.1	7.1	0.5	0	0	6.6	793	793	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101306645	Arm	Interest In Arrears	416700	415784.87	7.6	7.6	0.5	0	0	7.1	2942.22	2942.22	11/29/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107234825	Arm	Interest In Arrears	145000	144866.34	6.4	6.4	0.5	0	0	5.9	906.99	906.99	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104624283	Arm	Interest In Arrears	60000	59974.83	10.25	10.25	0.5	0	0	9.75	537.67	537.67	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105345888	Fixed	Interest In Arrears	176157	175986.6	6.15	6.15	0.5	0	0	5.65	1073.2	1073.2	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105087324	Arm	Interest In Arrears	150000	149908.19	8.45	8.45	0.5	0	0	7.95	1148.06	1148.06	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105102008	Arm	Interest In Arrears	217000	216857.32	8.1	8.1	0.5	0	0	7.6	1607.43	1607.43	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106200900	Arm	Interest In Arrears	187000	186813.48	5.99	5.99	0.5	0	0	5.49	1119.96	1119.96	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105355325	Fixed	Interest In Arrears	364000	363183.79	5.7	5.7	0.5	0	0	5.2	2545.21	2545.21	1/28/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
106934102	Arm	Interest In Arrears	290000	289839.94	8.95	8.95	0.5	0	0	8.45	2322.98	2322.98	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101477685	Fixed	Interest In Arrears	382500	382104.41	5.8	5.8	0.5	0	0	5.3	2244.34	2244.34	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101710580	Arm	Interest In Arrears	104550	104550	8.7	8.7	0.5	0	0	8.2	818.77	818.77	2/16/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105513022	Arm	Interest In Arrears	340780	340489.45	6.8	6.8	0.5	0	0	6.3	2221.64	2221.64	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105355945	Arm	Interest In Arrears	116000	115908.6	7.2	7.2	0.5	0	0	6.7	787.4	787.4	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105356109	Arm	Interest In Arrears	160000	159926.14	9.8	9.8	0.5	0	0	9.3	1380.53	1380.53	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105356166	Arm	Interest In Arrears	208000	207906	9.9	9.9	0.5	0	0	9.4	1810	1810	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106183148	Arm	Interest In Arrears	150000	149874.59	6.9	6.9	0.5	0	0	6.4	987.91	987.91	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102150125	Arm	Interest In Arrears	126875	126765.76	6.75	6.75	0.5	0	0	6.25	822.91	822.91	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106218662	Fixed	Interest In Arrears	160000	159653.3	5.99	5.99	0.5	0	0	5.49	1145.37	1145.37	1/28/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
106399389	Arm	Interest In Arrears	107200	107138.32	8.75	8.75	0.5	0	0	8.25	843.35	843.35	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104692306	Arm	Interest In Arrears	67410	67372.4	8.9	8.9	0.5	0	0	8.4	537.56	537.56	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102165321	Arm	Interest In Arrears	210500	210136.5	6.75	6.75	0.5	0	0	6.25	1365.3	1365.3	12/13/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105356968	Arm	Interest In Arrears	156000	155920.8	9.35	9.35	0.5	0	0	8.85	1294.7	1294.7	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106182140	Arm	Interest In Arrears	331523	331332.26	8.75	8.75	0.5	0	0	8.25	2608.1	2608.1	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107743460	Arm	Interest In Arrears	144000	143906.28	8.15	8.15	0.5	0	0	7.65	1071.72	1071.72	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107252744	Arm	Interest In Arrears	241200	241008.06	7.15	7.15	0.5	0	0	6.65	1629.09	1629.09	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106935265	Arm	Interest In Arrears	128000	127879.71	6.3	6.3	0.5	0	0	5.8	792.29	792.29	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106205321	Fixed	Interest In Arrears	151200	151049.19	5.99	5.99	0.5	0	0	5.49	905.55	905.55	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
104692801	Arm	Interest In Arrears	131750	131641.78	6.99	6.99	0.5	0	0	6.49	875.66	875.66	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106935588	Arm	Interest In Arrears	111200	110986.27	6.99	6.99	0.5	0	0	6.49	861.47	861.47	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
104283460	Arm	Interest In Arrears	60000	59959.65	7.99	7.99	0.5	0	0	7.49	439.85	439.85	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106936123	Arm	Interest In Arrears	100000	99919.63	7.1	7.1	0.5	0	0	6.6	672.04	672.04	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106328081	Arm	Interest In Arrears	75600	75571.84	10.8	10.8	0.5	0	0	10.3	708.56	708.56	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106936180	Arm	Interest In Arrears	599250	598847.1	7.99	7.99	0.5	0	0	7.49	4392.91	4392.91	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102225489	Fixed	Interest In Arrears	282000	281699.94	5.65	5.65	0.5	0	0	5.15	1627.81	1627.81	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
102804242	Arm	Interest In Arrears	60000	59969.21	9.3	9.3	0.5	0	0	8.8	495.79	495.79	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107208548	Arm	Interest In Arrears	240000	239793.36	6.75	6.75	0.5	0	0	6.25	1556.64	1556.64	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107208860	Arm	Interest In Arrears	99500	99414.33	6.75	6.75	0.5	0	0	6.25	645.36	645.36	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106955487	Arm	Interest In Arrears	80000	79960.23	9.45	9.45	0.5	0	0	8.95	669.77	669.77	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104693320	Arm	Interest In Arrears	70000	69949.17	7.7	7.7	0.5	0	0	7.2	499.08	499.08	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
99763302	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
101885309	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	7.05	13.05	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105044747	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105344840	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107028185	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105898860	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105472229	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106015324	6 MO LIBOR	LIBOR 6 MONTH	0	6.249	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
90943887	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	9/1/2006	9/1/2006	0	0	10/1/2006	10/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied
105072060	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106874084	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103653085	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103653143	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.05	12.05	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
106874589	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105345466	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.85	16.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105733182	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
101306645	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
107234825	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104624283	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105345888	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105087324	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105102008	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106200900	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105355325	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106934102	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101477685	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
101710580	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.7	14.7	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Rate/Term Refinance	Full	Owner Occupied
105513022	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105355945	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105356109	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.8	15.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105356166	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106183148	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102150125	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106218662	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106399389	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104692306	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102165321	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105356968	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106182140	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107743460	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107252744	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106935265	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106205321	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
104692801	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106935568	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
104283460	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106936123	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106328081	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.8	16.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106936180	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102225489	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102804242	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107208548	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107208860	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106955487	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104693320	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
99763302	1	0	0	90	90	260000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT MICHAEL	55376	634	0	26	Retail	00/00/0000	4A	Conforming
101885309	1	0	0	77.14	77.14	140000	0	0	N	0	No MI	0	MH	1	OH	LONDON	43140	623	0	35	Retail	00/00/0000	4A	Conforming
105044747	1	0	0	75	75	170000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33611	529	0	42	Retail	00/00/0000	C	Conforming
105344840	1	0	0	85	85	280000	0	0	N	0	No MI	0	Single Family	1	FL	BOYNTON BEACH	33436	543	0	54	Retail	00/00/0000	B	Conforming
107028185	1	0	0	85	85	140000	0	0	N	0	No MI	0	Single Family	1	CA	BARSTOW	92311	725	0	49	Retail	00/00/0000	8A	Conforming
105898860	1	0	0	89.17	89.17	120000	0	0	N	0	No MI	0	Single Family	1	MN	HUTCHINSON	55350	760	0	42	Retail	00/00/0000	8A	Conforming
105472229	1	0	0	63.07	63.07	148000	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93306	536	0	51	Retail	00/00/0000	C	Conforming
106015324	1	0	0	87.38	87.38	103000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32208	555	0	49	Retail	00/00/0000	A	Conforming
90943887	1	0	0	85	85	380000	0	0	N	0	No MI	0	Single Family	1	MN	NORTH BRANCH	55056	532	0	52	Retail	00/00/0000	B	Conforming
105072060	1	0	0	80	80	130000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76001	647	0	47	Retail	00/00/0000	5A	Conforming
106874084	1	0	0	82.65	82.65	340000	0	0	N	0	No MI	0	Single Family	1	CA	PALMDALE	93551	576	0	48	Retail	00/00/0000	2A	Conforming
103653085	1	0	0	85	85	275000	0	0	N	0	No MI	0	Single Family	1	NJ	HOPATCONG	7843	646	0	48	Retail	00/00/0000	5A	Conforming
103653143	1	0	0	90	90	231000	0	0	N	0	No MI	0	Single Family	1	OH	ORANGE	44022	717	0	46	Retail	00/00/0000	8A	Conforming
106874589	1	0	0	79.68	79.68	155000	0	0	N	0	No MI	0	Single Family	1	TX	LAREDO	78045	645	0	48	Retail	00/00/0000	5A	Conforming
105345466	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	TX	TERRELL	75160	550	0	34	Retail	00/00/0000	2A	Conforming
105733182	1	0	0	56.19	56.19	210000	0	0	N	0	No MI	0	Single Family	1	CO	ARVADA	80003	608	0	35	Retail	00/00/0000	3A	Conforming
101306645	1	0	0	90	90	463000	0	0	N	0	No MI	0	Single Family	1	MO	ELLISVILLE	63011	551	0	43	Retail	00/00/0000	2A	Non-Conforming
107234825	1	0	0	83.33	83.33	174000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32817	616	0	35	Retail	00/00/0000	3A	Conforming
104624283	1	0	0	57.14	57.14	105000	0	0	N	0	No MI	0	Plannned Unit Development	1	IL	DAVIS	61019	546	0	53	Retail	00/00/0000	B	Conforming
105345888	1	0	0	90	90	195730	0	0	N	0	No MI	0	Single Family	1	WI	MADISON	53714	717	0	40	Retail	00/00/0000	8A	Conforming
105087324	1	0	0	60	60	250000	0	0	N	0	No MI	0	Single Family	1	MI	ROMULUS	48174	502	0	51	Retail	00/00/0000	D	Conforming
105102008	1	0	0	64.97	64.97	334000	0	0	N	0	No MI	0	Single Family	1	OK	NORMAN	73026	508	0	51	Retail	00/00/0000	C	Conforming
106200900	1	0	0	85	85	220000	0	0	N	0	No MI	0	Single Family	1	MN	MINNEAPOLIS	55429	646	0	32	Retail	00/00/0000	5A	Conforming
105355325	1	0	0	80.03	80.03	454848	0	0	N	0	No MI	0	Single Family	1	CA	BOULDER CREEK	95006	670	0	22	Retail	00/00/0000	6A	Non-Conforming
106934102	1	0	0	73.42	73.42	395000	0	0	N	0	No MI	0	Single Family	1	NY	BAY SHORE	11706	519	0	54	Retail	00/00/0000	C	Conforming
101477685	1	0	0	90	90	425000	0	0	N	0	No MI	0	Single Family	1	CA	OAKLEY	94561	611	0	50	Retail	00/00/0000	6A	Non-Conforming
101710580	1	0	0	85	85	123000	0	0	N	0	No MI	0	Single Family	1	AZ	YUMA	85364	528	0	31	Retail	00/00/0000	B	Conforming
105513022	1	0	0	84.14	84.14	405000	0	0	N	0	No MI	0	Single Family	1	MD	MOUNT AIRY	21771	628	0	50	Retail	00/00/0000	4A	Conforming
105355945	1	0	0	80	80	145000	0	0	N	0	No MI	0	Single Family	1	TX	LOCKHART	78644	555	0	42	Retail	00/00/0000	2A	Conforming
105356109	1	0	0	71.11	71.11	225000	0	0	N	0	No MI	0	Single Family	1	FL	PORT SAINT LUCIE	34953	581	0	51	Retail	00/00/0000	C	Conforming
105356166	1	0	0	80	80	260000	0	0	N	0	No MI	0	Single Family	1	NJ	FREEHOLD	7728	569	0	48	Retail	00/00/0000	A	Conforming
106183148	1	0	0	78.13	78.13	192000	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53216	596	0	47	Retail	00/00/0000	2A	Conforming
102150125	1	0	0	87.5	87.5	145000	0	0	N	0	No MI	0	Single Family	1	FL	DELRAY BEACH	33445	600	0	45	Retail	00/00/0000	3A	Conforming
106218662	1	0	0	74.42	74.42	215000	0	0	N	0	No MI	0	Single Family	1	PA	DOUGLASSVILLE	19518	689	0	28	Retail	00/00/0000	7A	Conforming
106399389	1	0	0	80	80	134000	0	0	N	0	No MI	0	Single Family	1	TX	AUSTIN	78752	580	0	33	Retail	00/00/0000	A	Conforming
104692306	1	0	0	74.9	74.9	90000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19138	535	0	37	Retail	00/00/0000	B	Conforming
102165321	1	0	0	77.96	77.96	270000	0	0	N	0	No MI	0	Single Family	1	OH	MIDDLETOWN	45044	579	0	33	Retail	00/00/0000	2A	Conforming
105356968	1	0	0	79.59	79.59	196000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19148	536	0	44	Retail	00/00/0000	B	Conforming
106182140	1	0	0	88.41	88.41	375000	0	0	N	0	No MI	0	Single Family	1	GA	FORSYTH	31029	616	0	44	Retail	00/00/0000	2A	Conforming
107743460	1	0	0	77.84	77.84	185000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	KISSIMMEE	34759	542	0	45	Retail	00/00/0000	B	Conforming
107252744	1	0	0	90	90	268000	0	0	N	0	No MI	0	Single Family	1	IN	CARMEL	46033	646	0	38	Retail	00/00/0000	5A	Conforming
106935265	1	0	0	80	80	160000	0	0	N	0	No MI	0	Single Family	1	ME	WATERVILLE	4901	649	0	36	Retail	00/00/0000	5A	Conforming
106205321	1	0	0	76.36	76.36	198000	0	0	N	0	No MI	0	Single Family	1	NY	STILLWATER	12170	772	0	36	Retail	00/00/0000	8A	Conforming
104692801	1	0	0	82.34	82.34	160000	0	0	N	0	No MI	0	Single Family	1	FL	CAPE CORAL	33993	565	0	43	Retail	00/00/0000	2A	Conforming
106935588	1	0	0	80	80	139000	0	0	N	0	No MI	0	MH	1	IN	CLAYPOOL	46510	698	0	20	Retail	00/00/0000	7A	Conforming
104283460	1	0	0	84.51	84.51	71000	0	0	N	0	No MI	0	Single Family	1	KS	KANSAS CITY	66101	678	0	25	Retail	00/00/0000	6A	Conforming
106936123	1	0	0	78.13	78.13	128000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48227	598	0	27	Retail	00/00/0000	2A	Conforming
106328081	1	0	0	55.59	55.59	136000	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30315	516	0	50	Retail	00/00/0000	C	Conforming
106936180	1	0	0	85	85	705000	0	0	N	0	No MI	0	Single Family	1	CA	LAKE FOREST	92630	696	0	54	Retail	00/00/0000	7A	Non-Conforming
102225489	1	0	0	76.63	76.63	368000	0	0	N	0	No MI	0	Single Family	1	NY	LAKE RONKONKOMA	11779	730	0	32	Retail	00/00/0000	8A	Conforming
102804242	1	0	0	54.55	54.55	110000	0	0	N	0	No MI	0	Single Family	1	IL	DOLTON	60419	514	0	44	Retail	00/00/0000	C	Conforming
107208548	1	0	0	75	75	320000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48221	586	0	45	Retail	00/00/0000	2A	Conforming
107208860	1	0	0	88.84	88.84	112000	0	0	N	0	No MI	0	Single Family	1	NE	OMAHA	68132	631	0	47	Retail	00/00/0000	4A	Conforming
106955487	1	0	0	60.65	60.65	131900	0	0	N	0	No MI	0	Single Family	1	NY	ELLISBURG	13650	525	0	43	Retail	00/00/0000	B	Conforming
104693320	1	0	0	78.65	78.65	89000	0	0	N	0	No MI	0	Single Family	1	MI	SAGINAW	48602	570	0	23	Retail	00/00/0000	A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Definq	Delq Hist	Prepay Description	Group
99763302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	1
101885309	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
105044747	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	1
105344840	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107028185	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105898860	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
105472229	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	1
106015324	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
90943887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
105072060	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106874084	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103653085	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103653143	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	1
106874589	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105345466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105733182	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
101306645	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	3
107234825	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104624283	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105345888	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	11	1
105087324	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	3	0	0	0	3	2
105102008	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106200900	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
105355325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106934102	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
101477685	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
101710580	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	3
105513022	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105355945	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105356109	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	2
105356166	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
106183148	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
102150125	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106218662	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
106399389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
104692306	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	9	3
102165321	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
105356968	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
106182140	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
107743460	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107252744	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106935265	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106205321	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
104692801	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106935588	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104283460	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106936123	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
106328081	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	1
106936180	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
102225489	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	2
102804242	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107208548	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
107208860	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106955487	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104693320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	3	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
94862141	Fixed	Interest In Arrears	247500	246751.35	7.95	7.95	0.5	0	0	7.45	1807.45	1807.45	10/4/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
96490388	Arm	Interest In Arrears	60157	60037.19	9.5	9.5	0.5	0	0	9	505.84	505.84	10/25/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
106956063	Arm	Interest In Arrears	211495	211321.29	6.99	6.99	0.5	0	0	6.49	1405.67	1405.67	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105373203	Fixed	Interest In Arrears	92000	91938.14	7.99	7.99	0.5	0	0	7.49	674.43	674.43	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106319122	Arm	Interest In Arrears	248400	248228.18	7.85	7.85	0.5	0	0	7.35	1796.77	1796.77	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105474647	Arm	Interest In Arrears	66000	65835.57	9.65	9.65	0.5	0	0	9.15	695.18	695.18	1/24/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
102279361	Arm	Interest In Arrears	116000	115875.7	6.99	6.99	0.5	0	0	6.49	770.98	770.98	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105474902	Arm	Interest In Arrears	93750	93683.15	7.7	7.7	0.5	0	0	7.2	668.41	668.41	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102306982	Fixed	Interest In Arrears	123040	122793.93	5.99	5.99	0.5	0	0	5.49	736.9	736.9	12/16/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105374003	Arm	Interest In Arrears	182525	182430.37	9.25	9.25	0.5	0	0	8.75	1501.59	1501.59	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104331285	Arm	Interest In Arrears	191700	191570.05	7.95	7.95	0.5	0	0	7.45	1399.96	1399.96	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105513402	Arm	Interest In Arrears	110000	109951.85	10.05	10.05	0.5	0	0	9.55	969.4	969.4	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106606783	Fixed	Interest In Arrears	103500	103449.62	9.55	9.55	0.5	0	0	9.05	874.07	874.07	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106956824	Fixed	Interest In Arrears	71250	71229.57	11.99	11.99	0.5	0	0	11.49	732.34	732.34	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104990585	Arm	Interest In Arrears	146500	146384.57	7.2	7.2	0.5	0	0	6.7	994.43	994.43	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104839063	Arm	Interest In Arrears	142200	141891.87	5.99	5.99	0.5	0	0	5.49	1017.95	1017.95	1/11/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
106238520	Arm	Interest In Arrears	386699	386310.34	5.95	5.95	0.5	0	0	5.45	2306.04	2306.04	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105374466	Arm	Interest In Arrears	70000	69948.04	7.5	7.5	0.5	0	0	7	489.46	489.46	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106146186	Arm	Interest In Arrears	153000	152889.82	7.65	7.65	0.5	0	0	7.15	1085.56	1085.56	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106369507	Arm	Interest In Arrears	81000	80938.67	7.4	7.4	0.5	0	0	6.9	560.83	560.83	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106137847	Arm	Interest In Arrears	153000	152880.65	7.25	7.25	0.5	0	0	6.75	1043.73	1043.73	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105476006	Arm	Interest In Arrears	100000	99931.52	7.9	7.9	0.5	0	0	7.4	726.81	726.81	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106098403	Arm	Interest In Arrears	148000	147872.57	6.75	6.75	0.5	0	0	6.25	959.93	959.93	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106638646	Arm	Interest In Arrears	405000	404600.66	6.05	6.05	0.5	0	0	5.55	2441.22	2441.22	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105394621	Arm	Interest In Arrears	238500	238298.64	6.85	6.85	0.5	0	0	6.35	1562.8	1562.8	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106243249	Arm	Interest In Arrears	100200	100110.29	6.55	6.55	0.5	0	0	6.05	636.64	636.64	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104990908	Arm	Interest In Arrears	218000	217859.56	8.2	8.2	0.5	0	0	7.7	1630.11	1630.11	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107294803	Arm	Interest In Arrears	162900	162729.91	5.75	5.75	0.5	0	0	5.25	950.65	950.65	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107294944	Arm	Interest In Arrears	228750	228585.26	7.65	7.65	0.5	0	0	7.15	1623.02	1623.02	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107295008	Arm	Interest In Arrears	80000	79937.58	7.25	7.25	0.5	0	0	6.75	545.75	545.75	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106996549	Arm	Interest In Arrears	97500	97442.13	8.6	8.6	0.5	0	0	8.1	756.62	756.62	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105394985	Arm	Interest In Arrears	86000	85831.88	6.85	6.85	0.5	0	0	6.35	659.04	659.04	1/28/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
103179925	Fixed	Interest In Arrears	65000	64888.19	6.5	6.5	0.5	0	0	6	438.89	438.89	1/20/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
102840808	Arm	Interest In Arrears	112500	112343.85	7.85	7.85	0.5	0	0	7.35	813.76	813.76	12/22/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106492408	Fixed	Interest In Arrears	75980	75932.04	8.3	8.3	0.5	0	0	7.8	573.49	573.49	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107295727	Arm	Interest In Arrears	242100	241909.25	7.2	7.2	0.5	0	0	6.7	1643.35	1643.35	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106678709	Arm	Interest In Arrears	174000	173841.16	6.45	6.45	0.5	0	0	5.95	1094.09	1094.09	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107295941	Arm	Interest In Arrears	325000	324706.19	6.5	6.5	0.5	0	0	6	2054.23	2054.23	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104991849	Arm	Interest In Arrears	127200	127079.3	6.25	6.25	0.5	0	0	5.75	783.2	783.2	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105970123	Arm	Interest In Arrears	120000	119888.31	6.35	6.35	0.5	0	0	5.85	746.69	746.69	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106975048	Arm	Interest In Arrears	232800	232642.2	7.95	7.95	0.5	0	0	7.45	1700.1	1700.1	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105396501	Arm	Interest In Arrears	82542	82496.82	8.99	8.99	0.5	0	0	8.49	663.56	663.56	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106693302	Arm	Interest In Arrears	341997	341740.63	7.45	7.45	0.5	0	0	6.95	2379.6	2379.6	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106975261	Arm	Interest In Arrears	207000	206814.68	6.55	6.55	0.5	0	0	6.05	1315.2	1315.2	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105869549	Arm	Interest In Arrears	103500	103500	9.3	9.3	0.5	0	0	8.8	855.23	855.23	2/18/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105513642	Fixed	Interest In Arrears	147250	147146.07	7.75	7.75	0.5	0	0	7.25	1054.92	1054.92	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104992409	Arm	Interest In Arrears	74700	74659.11	8.99	8.99	0.5	0	0	8.49	600.52	600.52	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105880561	Arm	Interest In Arrears	74000	73966.55	9.9	9.9	0.5	0	0	9.4	643.95	643.95	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105513683	Arm	Interest In Arrears	216000	215817.64	6.85	6.85	0.5	0	0	6.35	1415.36	1415.36	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103213187	Arm	Interest In Arrears	76800	76772.55	10.99	10.99	0.5	0	0	10.49	730.81	730.81	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105413009	Arm	Interest In Arrears	60000	59969.21	9.3	9.3	0.5	0	0	8.8	495.79	495.79	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102841525	Arm	Interest In Arrears	89250	89223.01	11.75	11.75	0.5	0	0	11.25	900.9	900.9	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104992763	Arm	Interest In Arrears	222000	221838.51	7.6	7.6	0.5	0	0	7.1	1567.49	1567.49	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105972061	Arm	Interest In Arrears	268000	267839.3	8.55	8.55	0.5	0	0	8.05	2070.2	2070.2	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103544169	Arm	Interest In Arrears	239150	239005.12	8.5	8.5	0.5	0	0	8	1838.86	1838.86	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
94862141	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
96490388	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Stated Doc	Owner Occupied
106956063	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105373203	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
106319122	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105474647	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102279361	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105474902	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102306982	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105374003	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104331285	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105513402	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.05	16.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106606783	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106956824	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104990585	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104839063	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106238520	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.95	11.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105374466	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106146186	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106369507	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106137847	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105476006	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106098403	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106638646	6 MO LIBOR	LIBOR 6 MONTH	0	4.997	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105394621	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106243249	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
104990908	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107294803	6 MO LIBOR	LIBOR 6 MONTH	0	4	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107294944	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107295008	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106996549	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105394985	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
103179925	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102840808	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106492408	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107295727	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106678709	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107295941	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104991849	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
105970123	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106975048	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105396501	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106693302	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106975261	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105869549	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.3	15.3	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Investor Occupied
105513642	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104992409	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105880561	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105513683	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103213187	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105413009	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102841525	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.75	17.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104992763	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105972061	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103544169	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
94862141	1	0	0	90	90	275000	0	0	N	0	No MI	0	Single Family	1	IL	SPRINGFIELD	62704	651	0	47	Retail	00/00/0000	5A	Conforming
96490388	1	0	0	63.32	63.32	95000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33607	531	0	53	Retail	00/00/0000	C	Conforming
106956063	1	0	0	90	90	235000	0	0	N	0	No MI	0	Single Family	1	UT	PROVIDENCE	84332	656	0	36	Retail	00/00/0000	5A	Conforming
105373203	1	0	0	80	80	115000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT JOSEPH	64506	646	0	45	Retail	00/00/0000	5A	Conforming
106319122	1	0	0	78.86	78.86	315000	0	0	N	0	No MI	0	Single Family	1	FL	PORT SAINT LUCIE	34953	554	0	43	Retail	00/00/0000	2A	Conforming
105474647	1	0	0	52.8	52.8	125000	0	0	N	0	No MI	0	Single Family	1	TX	LAREDO	78041	504	0	19	Retail	00/00/0000	D	Conforming
102279361	1	0	0	75.82	75.82	153000	0	0	N	0	No MI	0	Single Family	1	TX	FREDERICKSBURG	78624	626	0	47	Retail	00/00/0000	4A	Conforming
105474902	1	0	0	78.13	78.13	120000	0	0	N	0	No MI	0	Single Family	1	LA	LA PLACE	70068	560	0	24	Retail	00/00/0000	A	Conforming
102306982	1	0	0	80	80	153800	0	0	N	0	No MI	0	Single Family	1	FL	SPRING HILL	34606	712	0	39	Retail	00/00/0000	8A	Conforming
105374003	1	0	0	79.36	79.36	230000	0	0	N	0	No MI	0	Single Family	1	WI	CUDAHY	53110	530	0	53	Retail	00/00/0000	B	Conforming
104331285	1	0	0	89.16	89.16	215000	0	0	N	0	No MI	0	Single Family	1	MN	NEW GERMANY	55367	577	0	20	Retail	00/00/0000	2A	Conforming
105513402	1	0	0	55	55	200000	0	0	N	0	No MI	0	MH	1	MN	BUCKMAN	56317	564	0	18	Retail	00/00/0000	C	Conforming
106606783	1	0	0	90	90	115000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32218	579	0	42	Retail	00/00/0000	2A	Conforming
106956824	1	0	0	75	75	95000	0	0	N	0	No MI	0	Single Family	1	KS	LANSING	66043	521	0	55	Retail	00/00/0000	C	Conforming
104990585	1	0	0	83.71	83.71	175000	0	0	N	0	No MI	0	Single Family	1	PA	BOYERTOWN	19512	656	0	47	Retail	00/00/0000	5A	Conforming
104839063	1	0	0	90	90	158000	0	0	N	0	No MI	0	Single Family	1	TN	KNOXVILLE	37921	726	0	45	Retail	00/00/0000	8A	Conforming
106238520	1	0	0	63.39	63.39	610000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	BROOKLYN	11209	713	0	49	Retail	00/00/0000	8A	Conforming
105374466	1	0	0	72.17	72.17	97000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48235	600	0	22	Retail	00/00/0000	3A	Conforming
106146186	1	0	0	90	90	170000	0	0	N	0	No MI	0	Single Family	1	WA	TACOMA	98445	601	0	49	Retail	00/00/0000	3A	Conforming
106369507	1	0	0	84.38	84.38	96000	0	0	N	0	No MI	0	Single Family	1	OK	SPIRO	74959	566	0	50	Retail	00/00/0000	2A	Conforming
106137847	1	0	0	90	90	170000	0	0	N	0	No MI	0	Single Family	1	IL	LAKE VILLA	60046	669	0	42	Retail	00/00/0000	6A	Conforming
105476006	1	0	0	46.51	46.51	215000	0	0	N	0	No MI	0	Condominium	1	CA	BELL	90201	574	0	43	Retail	00/00/0000	A	Conforming
106098403	1	0	0	89.7	89.7	165000	0	0	N	0	No MI	0	Single Family	1	WA	TACOMA	98445	645	0	45	Retail	00/00/0000	5A	Conforming
106638646	1	0	0	90	90	450000	0	0	N	0	No MI	0	Planned Unit Development	1	CA	MURRIETA	92563	703	0	50	Retail	00/00/0000	7A	Non-Conforming
105394621	1	0	0	90	90	265000	0	0	N	0	No MI	0	Single Family	1	AL	JASPER	35504	641	0	50	Retail	00/00/0000	5A	Conforming
106243249	1	0	0	80.81	80.81	124000	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30315	675	0	37	Retail	00/00/0000	6A	Conforming
104990908	1	0	0	67.08	67.08	325000	0	0	N	0	No MI	0	Single Family	1	NJ	TRENTON	8690	541	0	28	Retail	00/00/0000	B	Conforming
107294803	1	0	0	90	90	181000	0	0	N	0	No MI	0	Condominium	1	MA	HAVERHILL	1830	624	0	40	Retail	00/00/0000	4A	Conforming
107294944	1	0	0	75	75	305000	0	0	N	0	No MI	0	Single Family	1	CA	HAWTHORNE	90250	541	0	34	Retail	00/00/0000	B	Conforming
107295008	1	0	0	79.21	79.21	101000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32810	629	0	43	Retail	00/00/0000	4A	Conforming
106996549	1	0	0	63.73	63.73	153000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19111	508	0	53	Retail	00/00/0000	C	Conforming
105394985	1	0	0	78.18	78.18	110000	0	0	N	0	No MI	0	Single Family	1	PA	MOUNT UNION	17066	630	0	43	Retail	00/00/0000	4A	Conforming
103179925	1	0	0	86.67	86.67	75000	0	0	N	0	No MI	0	Single Family	1	IN	HUNTINGTON	46750	740	0	28	Retail	00/00/0000	8A	Conforming
102840808	1	0	0	90	90	125000	0	0	N	0	No MI	0	Single Family	1	OH	COLUMBUS	43207	551	0	50	Retail	00/00/0000	2A	Conforming
106492408	1	0	0	94.98	94.98	80000	0	0	N	0	No MI	0	Single Family	1	KY	ASHLAND	41101	737	0	15	Retail	00/00/0000	8A	Conforming
107295727	1	0	0	90	90	269000	0	0	N	0	No MI	0	Single Family	1	CO	DURANGO	81301	605	0	49	Retail	00/00/0000	3A	Conforming
106678709	1	0	0	84.88	84.88	205000	0	0	N	0	No MI	0	Single Family	1	MN	PRINCETON	55371	652	0	37	Retail	00/00/0000	5A	Conforming
107295941	1	0	0	87.84	87.84	370000	0	0	N	0	No MI	0	Single Family	1	NJ	WHARTON	7885	685	0	41	Retail	00/00/0000	7A	Conforming
104991849	1	0	0	80	80	159000	0	0	N	0	No MI	0	Single Family	1	AL	HARVEST	35749	704	0	49	Retail	00/00/0000	7A	Conforming
105970123	1	0	0	52.86	52.86	227000	0	0	N	0	No MI	0	Single Family	1	NJ	ABERDEEN	7735	809	0	46	Retail	00/00/0000	8A	Conforming
106975048	1	0	0	78.92	78.92	295000	0	0	N	0	No MI	0	Two- to Four Family	2	RI	PROVIDENCE	2909	643	0	43	Retail	00/00/0000	5A	Conforming
105396501	1	0	0	82.13	82.13	100500	0	0	N	0	No MI	0	Single Family	1	FL	AVON PARK	33825	521	0	47	Retail	00/00/0000	B	Conforming
106693302	1	0	0	90	90	380000	0	0	N	0	No MI	0	Single Family	1	CA	RED BLUFF	96080	638	0	42	Retail	00/00/0000	4A	Conforming
106975261	1	0	0	90	90	230000	0	0	N	0	No MI	0	Single Family	1	MN	MINNEAPOLIS	55444	624	0	21	Retail	00/00/0000	4A	Conforming
105869549	1	0	0	75	75	138000	0	0	N	0	No MI	0	Single Family	1	CO	LAKE CITY	81235	561	0	28	Retail	00/00/0000	C	Conforming
105513642	1	0	0	95	95	155000	0	0	N	0	No MI	0	Single Family	1	AL	FLORENCE	35633	687	0	35	Retail	00/00/0000	7A	Conforming
104992409	1	0	0	74.7	74.7	100000	0	0	N	0	No MI	0	Single Family	1	FL	PALATKA	32177	503	0	50	Retail	00/00/0000	C	Conforming
105880561	1	0	0	81.32	81.32	91000	0	0	N	0	No MI	0	Single Family	1	FL	IMMOKALEE	34143	521	0	37	Retail	00/00/0000	B	Conforming
105513683	1	0	0	80	80	270000	0	0	N	0	No MI	0	Single Family	1	NH	MILFORD	3055	556	0	18	Retail	00/00/0000	A	Conforming
103213187	1	0	0	80	80	96000	0	0	N	0	No MI	0	Single Family	1	KS	OVERLAND PARK	66212	555	0	30	Retail	00/00/0000	A	Conforming
105413009	1	0	0	64.87	64.87	92500	0	0	N	0	No MI	0	Single Family	1	TX	GARLAND	75040	559	0	49	Retail	00/00/0000	2A	Conforming
102841525	1	0	0	85	85	105000	0	0	N	0	No MI	0	Single Family	1	MI	WARREN	48089	539	0	27	Retail	00/00/0000	B	Conforming
104992763	1	0	0	83.77	83.77	265000	0	0	N	0	No MI	0	Single Family	1	IL	ROMEOVILLE	60446	576	0	40	Retail	00/00/0000	2A	Conforming
105972061	1	0	0	80	80	335000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90003	576	0	45	Retail	00/00/0000	A	Conforming
103544169	1	0	0	75.44	75.44	317000	0	0	N	0	No MI	0	Single Family	1	MN	EDEN PRAIRIE	55347	603	0	55	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
94862141	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
96490388	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	1
106956063	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105373203	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	1
106319122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105474647	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	1	0	0	N/A	2
102279361	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105474902	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	4	2
102306982	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105374003	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
104331285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
105513402	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	3	0	0	0	13	2
106606783	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106956824	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	N/A	2
104990585	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104839063	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106238520	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105374466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
106146186	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106369507	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106137847	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105476006	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
106098403	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106638646	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105394621	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106243249	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104990908	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107294803	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107294944	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
107295008	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106996549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
105394985	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
103179925	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
102840808	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
106492408	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107295727	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106678709	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
107295941	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104991849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105970123	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106975048	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	10	2
105396501	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
106693302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106975261	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
105869549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	1	0	0	STD	2
105513642	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104992409	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105880561	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
105513683	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
103213187	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
105413009	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
102841525	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
104992763	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105972061	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
103544169	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	0	0	0	13	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
104716980	Fixed	Interest In Arrears	324900	324196.81	6	6	0.5	0	0	5.5	2327.69	2327.69	1/11/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
104364443	Arm	Interest In Arrears	72250	72223.38	10.85	10.85	0.5	0	0	10.35	679.88	679.88	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104585807	Arm	Interest In Arrears	347500	347220.72	7.1	7.1	0.5	0	0	6.6	2335.32	2335.32	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102411725	Arm	Interest In Arrears	65023	64968.1	6.85	6.85	0.5	0	0	6.35	426.07	426.07	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106734064	Arm	Interest In Arrears	159300	159216.54	9.2	9.2	0.5	0	0	8.7	1304.76	1304.76	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102841822	Arm	Interest In Arrears	129000	128861.46	9.1	9.1	0.5	0	0	8.6	1047.26	1047.26	12/23/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
105514285	Fixed	Interest In Arrears	186000	185825.21	6.3	6.3	0.5	0	0	5.8	1151.29	1151.29	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106749161	Fixed	Interest In Arrears	209000	208789.93	5.95	5.95	0.5	0	0	5.45	1246.36	1246.36	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
102029600	Arm	Interest In Arrears	60373	60336.42	8.5	8.5	0.5	0	0	8	464.22	464.22	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94888047	Arm	Interest In Arrears	62000	61882.86	9.75	9.75	0.5	0	0	9.25	532.68	532.68	10/12/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
106749468	Fixed	Interest In Arrears	223000	222769.37	5.8	5.8	0.5	0	0	5.3	1308.46	1308.46	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104993266	Fixed	Interest In Arrears	73600	73370.4	9.3	9.3	0.5	0	0	8.8	608.16	608.16	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104617626	Arm	Interest In Arrears	60548	60523.94	10.5	10.5	0.5	0	0	10	553.86	553.86	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104993365	Arm	Interest In Arrears	320000	319823.38	8.95	8.95	0.5	0	0	8.45	2563.29	2563.29	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107197121	Arm	Interest In Arrears	251000	250740.41	5.8	5.8	0.5	0	0	5.3	1472.76	1472.76	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105865489	Arm	Interest In Arrears	146250	146129.88	6.99	6.99	0.5	0	0	6.49	972.03	972.03	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105910905	Arm	Interest In Arrears	350000	349674.25	6.35	6.35	0.5	0	0	5.85	2177.83	2177.83	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105015440	Arm	Interest In Arrears	117000	116924.62	8.2	8.2	0.5	0	0	7.7	874.88	874.88	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105873780	Arm	Interest In Arrears	60000	59971.4	9.65	9.65	0.5	0	0	9.15	511.1	511.1	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106359706	Arm	Interest In Arrears	225000	224896.13	9.8	9.8	0.5	0	0	9.3	1941.37	1941.37	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104739107	Fixed	Interest In Arrears	76000	75918.94	11.6	11.6	0.5	0	0	11.1	815.73	815.73	1/13/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
105433882	Arm	Interest In Arrears	156668	156582.24	8.99	8.99	0.5	0	0	8.49	1259.46	1259.46	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
87547469	Arm	Interest In Arrears	69600	69019.47	9.75	9.75	0.5	0	0	9.25	597.98	597.98	8/6/2004	10/1/2004	9/1/2034	3/1/2005	6	360	354	360	Monthly	36	Not a Balloon L	0
106976145	Arm	Interest In Arrears	225000	224796.59	6.5	6.5	0.5	0	0	6	1422.16	1422.16	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106008725	Fixed	Interest In Arrears	145000	144861.08	6.2	6.2	0.5	0	0	5.7	888.09	888.09	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102609542	Arm	Interest In Arrears	101000	100816.89	6.5	6.5	0.5	0	0	6	638.39	638.39	12/17/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104739909	Arm	Interest In Arrears	146700	146608.35	8.35	8.35	0.5	0	0	7.85	1112.44	1112.44	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100515105	Arm	Interest In Arrears	234000	233593.16	8.75	8.75	0.5	0	0	8.25	1840.88	1840.88	11/24/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
104326087	Arm	Interest In Arrears	90000	89937.11	7.8	7.8	0.5	0	0	7.3	647.89	647.89	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106089485	Arm	Interest In Arrears	101250	101203.26	9.8	9.8	0.5	0	0	9.3	873.62	873.62	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106997505	Arm	Interest In Arrears	176250	176112.5	7.25	7.25	0.5	0	0	6.75	1202.34	1202.34	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99449209	Arm	Interest In Arrears	99750	99533.1	7.65	7.65	0.5	0	0	7.15	707.75	707.75	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
106997646	Arm	Interest In Arrears	153900	153793.54	7.85	7.85	0.5	0	0	7.35	1113.22	1113.22	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104386404	Arm	Interest In Arrears	105300	105234.21	8.35	8.35	0.5	0	0	7.85	798.5	798.5	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106830200	Arm	Interest In Arrears	312000	311786.36	7.9	7.9	0.5	0	0	7.4	2267.64	2267.64	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
96452743	Fixed	Interest In Arrears	123840	123429.59	6.99	6.99	0.5	0	0	6.49	823.08	823.08	10/29/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
106194541	Arm	Interest In Arrears	64000	63959.18	8.25	8.25	0.5	0	0	7.75	480.82	480.82	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106741368	Arm	Interest In Arrears	133200	133101.14	7.5	7.5	0.5	0	0	7	931.36	931.36	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106051741	Arm	Interest In Arrears	165000	164908.93	8.95	8.95	0.5	0	0	8.45	1321.7	1321.7	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106093842	Arm	Interest In Arrears	206200	206015.39	6.55	6.55	0.5	0	0	6.05	1310.12	1310.12	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105016661	Arm	Interest In Arrears	90500	90447.93	8.75	8.75	0.5	0	0	8.25	711.97	711.97	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106091960	Arm	Interest In Arrears	590000	589515.42	6.99	6.99	0.5	0	0	6.49	3921.33	3921.33	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105016687	Fixed	Interest In Arrears	134221	134096.07	6.35	6.35	0.5	0	0	5.85	835.18	835.18	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105016760	Arm	Interest In Arrears	63750	63717.29	9.3	9.3	0.5	0	0	8.8	526.77	526.77	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107346702	Arm	Interest In Arrears	128203	128116.8	7.99	7.99	0.5	0	0	7.49	939.82	939.82	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106296445	Arm	Interest In Arrears	60000	59974.83	10.25	10.25	0.5	0	0	9.75	537.67	537.67	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104662648	Arm	Interest In Arrears	209000	208843.33	7.45	7.45	0.5	0	0	6.95	1454.21	1454.21	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107347122	Arm	Interest In Arrears	175200	175082.2	7.99	7.99	0.5	0	0	7.49	1284.34	1284.34	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107017469	Arm	Interest In Arrears	167750	167648.37	8.5	8.5	0.5	0	0	8	1289.86	1289.86	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105515167	Arm	Interest In Arrears	148500	148390.88	7.55	7.55	0.5	0	0	7.05	1043.43	1043.43	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99640005	Arm	Interest In Arrears	204500	204189.38	9.4	9.4	0.5	0	0	8.9	1704.65	1704.65	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
110366168	Arm	Interest In Arrears	109000	109000	7.35	7.35	0.5	0	0	6.85	750.98	750.98	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105515589	Arm	Interest In Arrears	167400	167316.79	9.45	9.45	0.5	0	0	8.95	1401.49	1401.49	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107017782	Arm	Interest In Arrears	193500	193382.78	8.5	8.5	0.5	0	0	8	1487.85	1487.85	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	30	Not a Balloon L	0
107017923	Arm	Interest In Arrears	232000	231844.01	7.99	7.99	0.5	0	0	7.49	1700.72	1700.72	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
104716980	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104364443	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.85	16.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104585807	6 MO LIBOR	LIBOR 6 MONTH	0	6.248	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102411725	6 MO LIBOR	LIBOR 6 MONTH	0	4.748	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106734064	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102841822	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	9.1	15.1	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105514285	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106749161	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102029600	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94888047	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.75	15.75	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Stated Doc	Owner Occupied
106749468	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104993266	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
104617626	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104993365	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107197121	6 MO LIBOR	LIBOR 6 MONTH	0	3.647	6	6	2	1	6	0	5.8	11.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105865489	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
105910905	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105015440	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105873780	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106359706	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.8	15.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104739107	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105433882	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
87547469	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.75	15.75	24	9/1/2006	9/1/2006	0	0	10/1/2006	10/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied
106976145	6 MO LIBOR	LIBOR 6 MONTH	0	3.85	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106008725	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102609542	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.5	12.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104739909	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100515105	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.75	14.75	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Rate/Term Refinance	Full	Owner Occupied
104326087	6 MO LIBOR	LIBOR 6 MONTH	0	5.621	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106089485	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.8	15.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106997505	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
99449209	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.65	13.65	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
106997646	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104386404	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107830200	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
96452743	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106194541	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104741368	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106051741	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106093842	6 MO LIBOR	LIBOR 6 MONTH	0	5.747	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105016661	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106091960	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105016687	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105016760	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107346702	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106296445	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104662648	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107347122	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107017469	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105515167	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99640005	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.4	15.4	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
110366168	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.35	13.35	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Rate/Term Refinance	Full	Owner Occupied
105515589	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107017782	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107017923	6 MO LIBOR	LIBOR 6 MONTH	0	4	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
104716980	1	0	0	88.22	88.22	368300	0	0	N	0	No MI	0	Single Family	1	CA	COMPTON	90220	687	0	35	Retail	00/00/0000	7A	Conforming
104364443	1	0	0	85	85	85000	0	0	N	0	No MI	0	Single Family	1	MS	SHAW	38773	537	0	23	Retail	00/00/0000	B	Conforming
104585807	1	0	0	78.98	78.98	440000	0	0	N	0	No MI	0	Single Family	1	CA	YUCAIPA	92399	567	0	44	Retail	00/00/0000	A	Conforming
102411725	1	0	0	69.17	69.17	94000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	ANGLETON	77515	741	0	26	Retail	00/00/0000	8A	Conforming
106734064	1	0	0	90	90	177000	0	0	N	0	No MI	0	Single Family	1	GA	STONE MOUNTAIN	30083	584	0	49	Retail	00/00/0000	2A	Conforming
102841822	1	0	0	82.17	82.17	157000	0	0	N	0	No MI	0	Single Family	1	OH	CINCINNATI	45240	522	0	52	Retail	00/00/0000	B	Conforming
105514285	1	0	0	78.23	78.23	237764	0	0	N	0	No MI	0	Single Family	1	MN	PRIOR LAKE	55372	662	0	19	Retail	00/00/0000	6A	Conforming
106749161	1	0	0	68.97	68.97	303035	0	0	N	0	No MI	0	Single Family	1	NY	BROOKLYN	11208	695	0	30	Retail	00/00/0000	7A	Conforming
102029600	1	0	0	57.5	57.5	105000	0	0	N	0	No MI	0	MH	1	TN	TELLICO PLAINS	37385	523	0	27	Retail	00/00/0000	B	Conforming
94888047	1	0	0	80	80	77500	0	0	N	0	No MI	0	Single Family	1	AL	ARAB	35016	552	0	17	Retail	00/00/0000	2A	Conforming
106749468	1	0	0	74.73	74.73	298400	0	0	N	0	No MI	0	Planned Unit Development	1	FL	BOYNTON BEACH	33436	732	0	41	Retail	00/00/0000	8A	Conforming
104993266	1	0	0	80	80	92000	0	0	N	0	No MI	0	MH	1	AL	MONTEVALLO	35115	653	0	29	Retail	00/00/0000	5A	Conforming
104617626	1	0	0	74.75	74.75	81000	0	0	N	0	No MI	0	Single Family	1	TN	STRAWBERRY PLAI	37871	506	0	35	Retail	00/00/0000	C	Conforming
104993365	1	0	0	61.54	61.54	520000	0	0	N	0	No MI	0	Single Family	1	NY	BROOKLYN	11204	524	0	47	Retail	00/00/0000	B	Conforming
107197121	1	0	0	78.44	78.44	320000	0	0	N	0	No MI	0	Single Family	1	MA	ACUSHNET	2743	648	0	50	Retail	00/00/0000	5A	Conforming
105865489	1	0	0	75	75	195000	0	0	N	0	No MI	0	MH	1	OR	JOSEPH	97846	693	0	30	Retail	00/00/0000	7A	Conforming
105910905	1	0	0	68.57	68.57	510400	0	0	N	0	No MI	0	Planned Unit Development	1	FL	PALM BEACH GARDI	33418	654	0	29	Retail	00/00/0000	5A	Conforming
105015440	1	0	0	53.92	53.92	217000	0	0	N	0	No MI	0	Single Family	1	ME	OLD ORCHARD BEA	4064	597	0	50	Retail	00/00/0000	2A	Conforming
105873780	1	0	0	60	60	100000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77083	572	0	45	Retail	00/00/0000	C	Conforming
106359706	1	0	0	64.84	64.84	347000	0	0	N	0	No MI	0	Single Family	1	NY	UNIONDALE	11553	532	0	49	Retail	00/00/0000	C	Conforming
104739107	1	0	0	78.35	78.35	97000	0	0	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78251	533	0	51	Retail	00/00/0000	B	Conforming
105433882	1	0	0	89.53	89.53	175000	0	0	N	0	No MI	0	Single Family	1	GA	MOLINA	30258	561	0	44	Retail	00/00/0000	2A	Conforming
87547469	1	0	0	80	80	87000	0	0	N	0	No MI	0	Single Family	1	FL	BARTOW	33830	577	0	39	Retail	00/00/0000	A	Conforming
106976145	1	0	0	90	90	250000	0	0	N	0	No MI	0	Condominium	1	MA	LYNN	1902	658	0	48	Retail	00/00/0000	5A	Conforming
106008725	1	0	0	83.33	83.33	174000	0	0	N	0	No MI	0	Single Family	1	NH	LEMPSTER	3605	693	0	49	Retail	00/00/0000	7A	Conforming
102609542	1	0	0	74.21	74.21	136107	0	0	N	0	No MI	0	Single Family	1	OH	ELDORADO	45321	676	0	40	Retail	00/00/0000	6A	Conforming
104739909	1	0	0	90	90	163000	0	0	N	0	No MI	0	Single Family	1	SC	EFFINGHAM	29541	581	0	50	Retail	00/00/0000	2A	Conforming
100515105	1	0	0	90	90	260000	0	0	N	0	No MI	0	Single Family	1	PA	KUTZTOWN	19530	562	0	48	Retail	00/00/0000	A	Conforming
104326087	1	0	0	78.26	78.26	115000	0	0	N	0	No MI	0	Single Family	1	FL	LEHIGH ACRES	33936	564	0	31	Retail	00/00/0000	2A	Conforming
106089485	1	0	0	75	75	135000	0	0	N	0	No MI	0	Single Family	1	WI	RACINE	53403	512	0	55	Retail	00/00/0000	C	Conforming
106997505	1	0	0	75	75	235000	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95838	563	0	43	Retail	00/00/0000	2A	Conforming
99449209	1	0	0	95	95	105000	0	0	N	0	No MI	0	Single Family	1	IL	O'FALLON	62269	701	0	47	Retail	00/00/0000	7A	Conforming
106997646	1	0	0	90	90	171000	0	0	N	0	No MI	0	Single Family	1	WI	MALONE	53049	589	0	31	Retail	00/00/0000	2A	Conforming
104386404	1	0	0	90	90	117000	0	0	N	0	No MI	0	Single Family	1	CO	AKRON	80720	552	0	15	Retail	00/00/0000	2A	Conforming
107830200	1	0	0	78	78	400000	0	0	N	0	No MI	0	Single Family	1	NY	ELMONT	11003	694	0	46	Retail	00/00/0000	7A	Conforming
96452743	1	0	0	90	90	137600	0	0	N	0	No MI	0	Single Family	1	IL	ZION	60099	676	0	50	Retail	00/00/0000	6A	Conforming
106194541	1	0	0	79.01	79.01	81000	0	0	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78222	613	0	46	Retail	00/00/0000	2A	Conforming
104741368	1	0	0	90	90	148000	0	0	N	0	No MI	0	Planned Unit Development	1	AZ	PHOENIX	85043	557	0	36	Retail	00/00/0000	A	Conforming
106051741	1	0	0	66	66	250000	0	0	N	0	No MI	0	Two- to Four Family	3	NJ	NEWARK	7108	580	0	36	Retail	00/00/0000	2A	Conforming
106093842	1	0	0	89.26	89.26	231000	0	0	N	0	No MI	0	Single Family	1	WA	TACOMA	98465	637	0	36	Retail	00/00/0000	4A	Conforming
105016661	1	0	0	89.6	89.6	101000	0	0	N	0	No MI	0	Single Family	1	IL	SPRING VALLEY	61362	652	0	34	Retail	00/00/0000	5A	Conforming
106091960	1	0	50000	88.72	96.24	665000	0	0	N	0	No MI	0	Condominium	1	CA	IRVINE	92618	646	0	27	Retail	00/00/0000	5A	Non-Conforming
105016687	1	0	0	80	80	167777	0	0	N	0	No MI	0	Single Family	1	FL	FORT LAUDERDALE	33313	679	0	36	Retail	00/00/0000	6A	Conforming
105016760	1	0	0	75	75	85000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	RICHMOND	77469	582	0	26	Retail	00/00/0000	2A	Conforming
107346702	1	0	0	88.42	88.42	145000	0	0	N	0	No MI	0	Single Family	1	GA	MORROW	30260	694	0	47	Retail	00/00/0000	7A	Conforming
106296445	1	0	0	64.52	64.52	93000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75243	510	0	21	Retail	00/00/0000	C	Conforming
104662648	1	0	0	63.33	63.33	330000	0	0	N	0	No MI	0	Single Family	1	CA	PARAMOUNT	90723	532	0	46	Retail	00/00/0000	B	Conforming
107347122	1	0	0	58.4	58.4	300000	0	0	N	0	No MI	0	Planned Unit Development	1	GA	ROSWELL	30075	500	0	45	Retail	00/00/0000	C	Conforming
107017469	1	0	0	74.56	74.56	225000	0	0	N	0	No MI	0	Single Family	1	MD	JOPPA	21085	510	0	24	Retail	00/00/0000	C	Conforming
105515167	1	0	0	90	90	165000	0	0	N	0	No MI	0	Planned Unit Development	1	PA	EAST STROUDSBUR	18301	653	0	47	Retail	00/00/0000	2A	Conforming
99640005	1	0	0	74.36	74.36	275000	0	0	N	0	No MI	0	Two- to Four Family	2	IL	CHICAGO	60619	538	0	51	Retail	00/00/0000	B	Conforming
110366168	1	0	0	94.78	94.78	115000	0	0	N	0	No MI	0	Single Family	1	PA	LANCASTER	17602	682	0	40	Retail	00/00/0000	7A	Conforming
105515589	1	0	0	60	60	279000	0	0	N	0	No MI	0	Single Family	1	MD	PASADENA	21122	519	0	33	Retail	00/00/0000	D	Conforming
107017782	1	0	0	75	75	258000	0	0	N	0	No MI	0	Planned Unit Development	1	NC	MOORESVILLE	28115	515	0	55	Retail	00/00/0000	C	Conforming
107017923	1	0	0	80	80	290000	0	0	N	0	No MI	0	Single Family	1	IL	EVANSTON	60201	585	0	48	Retail	00/00/0000	A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
104716980	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104364443	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
104585807	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
102411725	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106734064	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102841822	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
105514285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
106749161	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	2
102029600	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
94888047	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106749468	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104993266	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104617626	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104993365	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
107197121	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105865489	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105910905	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105015440	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105873780	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	3
106359706	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	2
104739107	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105433882	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
87547469	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
106976145	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106008725	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
102609542	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	2
104739909	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
100515105	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	9	2
104326087	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106089485	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
106997505	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
99449209	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106997646	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104386404	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107830200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
96452743	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106194541	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
104741368	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
106051741	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106093842	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105016661	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106091960	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105016687	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105016760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107346702	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106296445	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104662648	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
107347122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107017469	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105515167	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	9	3
99640005	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
110366168	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
105515589	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	2
107017782	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	21	1
107017923	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	1

Mortgage Loan Schedule
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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
100745348	Arm	Interest In Arrears	499999	498526.61	6.1	6.1	0.5	0	0	5.6	3029.97	3029.97	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105436083	Arm	Interest In Arrears	114000	113906.37	6.99	6.99	0.5	0	0	6.49	757.68	757.68	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106300361	Arm	Interest In Arrears	166900	166793.57	8.25	8.25	0.5	0	0	7.75	1253.87	1253.87	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107018509	Arm	Interest In Arrears	301200	300940.67	6.75	6.75	0.5	0	0	6.25	1953.58	1953.58	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106249147	Arm	Interest In Arrears	80750	80709.43	9.4	9.4	0.5	0	0	8.9	673.11	673.11	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105516009	Arm	Interest In Arrears	255100	254886.74	6.9	6.9	0.5	0	0	6.4	1680.09	1680.09	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104402888	Arm	Interest In Arrears	136000	135937.87	9.85	9.85	0.5	0	0	9.35	1178.46	1178.46	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109784769	Arm	Interest In Arrears	93000	93000	8.25	8.25	0.5	0	0	7.75	698.68	698.68	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104760467	Arm	Interest In Arrears	150000	149904.35	8.25	8.25	0.5	0	0	7.75	1126.9	1126.9	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104760582	Arm	Interest In Arrears	182000	181827.31	6.25	6.25	0.5	0	0	5.75	1120.61	1120.61	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102761087	Fixed	Interest In Arrears	168000	167862.01	6.99	6.99	0.5	0	0	6.49	1116.59	1116.59	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100866524	Fixed	Interest In Arrears	74000	73934.11	9.99	9.99	0.5	0	0	9.49	648.86	648.86	12/9/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
101703247	Arm	Interest In Arrears	111600	111524.96	7.99	7.99	0.5	0	0	7.49	818.11	818.11	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104761283	Arm	Interest In Arrears	136800	136679.89	6.65	6.65	0.5	0	0	6.15	878.21	878.21	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107036584	Arm	Interest In Arrears	129500	129387.4	6.7	6.7	0.5	0	0	6.2	835.64	835.64	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107036766	Arm	Interest In Arrears	93500	93467.73	11.15	11.15	0.5	0	0	10.65	901.04	901.04	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105321483	Arm	Interest In Arrears	89100	89066.45	10.75	10.75	0.5	0	0	10.25	831.74	831.74	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104423546	Arm	Interest In Arrears	90000	89956.65	9.6	9.6	0.5	0	0	9.1	763.35	763.35	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107037640	Arm	Interest In Arrears	290000	289750.31	6.75	6.75	0.5	0	0	6.25	1880.94	1880.94	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101629640	Arm	Interest In Arrears	67650	67606.42	8.2	8.2	0.5	0	0	7.7	505.86	505.86	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101631026	Arm	Interest In Arrears	60450	60374.2	8.35	8.35	0.5	0	0	7.85	458.4	458.4	12/9/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106951684	Arm	Interest In Arrears	109000	108906.15	6.75	6.75	0.5	0	0	6.25	706.98	706.98	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100517622	Arm	Interest In Arrears	328000	327700.59	6.45	6.45	0.5	0	0	5.95	2062.41	2062.41	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100879840	Fixed	Interest In Arrears	272250	271528.92	6.65	6.65	0.5	0	0	6.15	1747.75	1747.75	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
101664043	Fixed	Interest In Arrears	208133	207835.27	7.7	7.7	0.5	0	0	7.2	1483.91	1483.91	12/8/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104424429	Arm	Interest In Arrears	126400	126293.28	6.85	6.85	0.5	0	0	6.35	828.25	828.25	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106978240	Arm	Interest In Arrears	258000	257843.7	8.5	8.5	0.5	0	0	8	1983.8	1983.8	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106978828	Arm	Interest In Arrears	78200	78172.05	10.99	10.99	0.5	0	0	10.49	744.13	744.13	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104424742	Arm	Interest In Arrears	75500	73953	7.2	7.2	0.5	0	0	6.7	687.09	687.09	1/25/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
107061004	Fixed	Interest In Arrears	270000	269723.4	5.85	5.85	0.5	0	0	5.35	1592.85	1592.85	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107061442	Fixed	Interest In Arrears	258500	258242.17	5.99	5.99	0.5	0	0	5.49	1548.18	1548.18	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106224124	Arm	Interest In Arrears	192000	191877.56	8.25	8.25	0.5	0	0	7.75	1442.44	1442.44	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107062085	Arm	Interest In Arrears	427000	426625.09	6.65	6.65	0.5	0	0	6.15	2741.2	2741.2	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104441209	Arm	Interest In Arrears	102000	101931.42	7.99	7.99	0.5	0	0	7.49	747.73	747.73	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106350168	Arm	Interest In Arrears	339916	339754.01	9.65	9.65	0.5	0	0	9.15	2895.48	2895.48	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104441308	Arm	Interest In Arrears	207900	207780.38	8.75	8.75	0.5	0	0	8.25	1635.56	1635.56	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104441324	Arm	Interest In Arrears	152100	151994.79	7.85	7.85	0.5	0	0	7.35	1100.2	1100.2	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106359722	Fixed	Interest In Arrears	144000	143887.66	7.25	7.25	0.5	0	0	6.75	982.34	982.34	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106252521	Arm	Interest In Arrears	90000	89936.47	7.75	7.75	0.5	0	0	7.25	644.78	644.78	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106333545	Arm	Interest In Arrears	144900	144742.88	5.55	5.55	0.5	0	0	5.05	827.28	827.28	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106051782	Arm	Interest In Arrears	180000	179866.41	7.5	7.5	0.5	0	0	7	1258.59	1258.59	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104441423	Arm	Interest In Arrears	143100	143003.79	7.99	7.99	0.5	0	0	7.49	1049.02	1049.02	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106068141	Arm	Interest In Arrears	98600	98510.86	6.5	6.5	0.5	0	0	6	623.22	623.22	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106854383	Arm	Interest In Arrears	180000	179888.69	8.4	8.4	0.5	0	0	7.9	1371.31	1371.31	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101711182	Arm	Interest In Arrears	159250	159152.53	8.45	8.45	0.5	0	0	7.95	1218.86	1218.86	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106418460	Arm	Interest In Arrears	85500	85443.79	8.1	8.1	0.5	0	0	7.6	633.34	633.34	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102897444	Arm	Interest In Arrears	92000	91944.26	8.5	8.5	0.5	0	0	8	707.41	707.41	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106864069	Arm	Interest In Arrears	181000	180870.96	7.7	7.7	0.5	0	0	7.2	1290.46	1290.46	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104385505	Arm	Interest In Arrears	66891	66846.57	8.05	8.05	0.5	0	0	7.55	493.16	493.16	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103626388	Arm	Interest In Arrears	516800	516517.11	8.99	8.99	0.5	0	0	8.49	4154.58	4154.58	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100342062	Fixed	Interest In Arrears	162000	161357.26	6.6	6.6	0.5	0	0	6.1	1034.63	1034.63	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106029127	Arm	Interest In Arrears	117000	116927.64	8.4	8.4	0.5	0	0	7.9	891.36	891.36	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104418702	Arm	Interest In Arrears	89500	89424.44	6.85	6.85	0.5	0	0	6.35	586.46	586.46	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107165284	Arm	Interest In Arrears	93750	93690.21	8.25	8.25	0.5	0	0	7.75	704.32	704.32	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95040887	Fixed	Interest In Arrears	92000	90906.92	7.8	7.8	0.5	0	0	7.3	868.62	868.62	10/18/2004	12/1/2004	11/1/2019	3/1/2005	4	180	176	180	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
100745348	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.1	12.1	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105436083	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106300361	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107018509	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106249147	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105516009	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104402888	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109784769	6 MO LIBOR	LIBOR 6 MONTH	0	5.173	6	6	2	1	6	0	8.25	14.25	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
104760467	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104760582	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102761087	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied
100866524	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101703247	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104761283	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107036584	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107036766	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.15	17.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105321483	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.75	16.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104423546	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107037640	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101629640	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
101631026	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.35	14.35	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Investor Occupied
106951684	6 MO LIBOR	LIBOR 6 MONTH	0	5.749	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100517622	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100879840	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
101664043	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104424429	6 MO LIBOR	LIBOR 6 MONTH	0	5.746	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106978240	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106978828	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104424742	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
107061004	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107061442	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106224124	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107062085	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104441209	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
106350168	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104441308	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104441324	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106359722	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106252521	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106333545	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.55	11.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106051782	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104441423	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106068141	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106854383	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
101711182	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106418460	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102897444	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106864069	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104385505	6 MO LIBOR	LIBOR 6 MONTH	0	5.996	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103626388	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100342062	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106029127	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104418702	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107165284	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
95040887	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
100745348	1	0	0	89.88	89.88	556291	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95834	720	0	33	Retail	00/00/0000	8A	Non-Conforming
105436083	1	0	0	89.76	89.76	127000	0	0	N	0	No MI	0	Single Family	1	FL	ORMOND BEACH	32174	624	0	25	Retail	00/00/0000	4A	Conforming
106300361	1	0	0	89.97	89.97	185500	0	0	N	0	No MI	0	Single Family	1	VT	ESSEX JUNCTION	5452	604	0	41	Retail	00/00/0000	3A	Conforming
107018509	1	0	0	80.32	80.32	375000	0	0	N	0	No MI	0	Single Family	1	CA	MADERA	93637	573	0	47	Retail	00/00/0000	2A	Conforming
106249147	1	0	0	85	85	95000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19124	533	0	30	Retail	00/00/0000	B	Conforming
105516009	1	0	0	80.98	80.98	315000	0	0	N	0	No MI	0	Single Family	1	NY	MASTIC BEACH	11951	609	0	49	Retail	00/00/0000	3A	Conforming
104402888	1	0	0	80	80	170000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	UNIVERSAL CITY	78148	586	0	41	Retail	00/00/0000	2A	Conforming
109784769	1	0	0	68.89	68.89	135000	0	0	N	0	No MI	0	Single Family	1	CA	CLEARLAKE	95422	579	0	44	Retail	00/00/0000	2A	Conforming
104760467	1	0	0	75	75	200000	0	0	N	0	No MI	0	Single Family	1	FL	FORT WALTON BEA(	32548	526	0	29	Retail	00/00/0000	C	Conforming
104760582	1	0	0	72.8	72.8	250000	0	0	N	0	No MI	0	Single Family	1	WA	PUYALLUP	98375	584	0	26	Retail	00/00/0000	A	Conforming
102761087	1	0	0	80	80	210000	0	0	N	0	No MI	0	Two- to Four Family	4	LA	NEW ORLEANS	70114	723	0	40	Retail	00/00/0000	8A	Conforming
100866524	1	0	0	78.72	78.72	94000	0	0	N	0	No MI	0	Single Family	1	OH	MASSILLON	44646	529	0	53	Retail	00/00/0000	B	Conforming
101703247	1	0	0	90	90	124000	0	0	N	0	No MI	0	Single Family	1	PA	EASTON	18042	730	0	39	Retail	00/00/0000	8A	Conforming
104761283	1	0	0	90	90	152000	0	0	N	0	No MI	0	Single Family	1	MO	PARK HILLS	63601	624	0	27	Retail	00/00/0000	4A	Conforming
107036584	1	0	0	89.93	89.93	144000	0	0	N	0	No MI	0	Single Family	1	PA	HARRISBURG	17109	633	0	30	Retail	00/00/0000	4A	Conforming
107036766	1	0	0	85	85	110000	0	0	N	0	No MI	0	Single Family	1	GA	DARIEN	31331	559	0	54	Retail	00/00/0000	B	Conforming
105321483	1	0	0	90	90	99000	0	0	N	0	No MI	0	Single Family	1	MO	SULLIVAN	63080	559	0	45	Retail	00/00/0000	A	Conforming
104423546	1	0	0	88.24	88.24	102000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32218	537	0	29	Retail	00/00/0000	B	Conforming
107037640	1	0	0	71.96	71.96	403000	0	0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92105	532	0	32	Retail	00/00/0000	B	Conforming
101629640	1	0	0	75	75	90200	0	0	N	0	No MI	0	Single Family	1	TX	LUBBOCK	79403	601	0	48	Retail	00/00/0000	2A	Conforming
101631026	1	0	0	63.63	63.63	95000	0	0	N	0	No MI	0	Single Family	1	OH	CANTON	44710	527	0	31	Retail	00/00/0000	B	Conforming
106951684	1	0	0	85.83	85.83	127000	0	0	N	0	No MI	0	Single Family	1	FL	LAKELAND	33811	631	0	25	Retail	00/00/0000	4A	Conforming
100517622	1	0	0	68.33	68.33	480000	0	0	N	0	No MI	0	Two- to Four Family	2	MN	MINNEAPOLIS	55409	700	0	49	Retail	00/00/0000	7A	Conforming
100879840	1	0	0	75	75	363000	0	0	N	0	No MI	0	Two- to Four Family	3	MA	LAWRENCE	1841	660	0	33	Retail	00/00/0000	6A	Conforming
101664043	1	0	0	69.38	69.38	300000	0	0	N	0	No MI	0	Single Family	1	OH	LOVELAND	45140	627	0	32	Retail	00/00/0000	4A	Conforming
104424429	1	0	0	80	80	158000	0	0	N	0	No MI	0	Single Family	1	TX	GRAPEVINE	76051	636	0	47	Retail	00/00/0000	4A	Conforming
106978240	1	0	0	50.49	50.49	511000	0	0	N	0	No MI	0	Single Family	1	MD	ROCKVILLE	20853	510	0	46	Retail	00/00/0000	C	Conforming
106978828	1	0	0	85	85	92000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38117	525	0	33	Retail	00/00/0000	B	Conforming
104424742	1	0	0	79.47	79.47	95000	0	0	N	0	No MI	0	Single Family	1	NY	HAMILTON	13346	662	0	2	Retail	00/00/0000	6A	Conforming
107061004	1	0	0	74.05	74.05	364600	0	0	N	0	No MI	0	Plannned Unit Development	1	HI	WAIPAHU	96797	729	0	25	Retail	00/00/0000	8A	Conforming
107061442	1	0	0	69.87	69.87	370000	0	0	N	0	No MI	0	Single Family	1	NY	WESTBURY	11590	693	0	54	Retail	00/00/0000	7A	Conforming
106224124	1	0	0	78.37	78.37	245000	0	0	N	0	No MI	0	Single Family	1	MD	TEMPLE HILLS	20748	547	0	51	Retail	00/00/0000	B	Conforming
107062085	1	0	0	79.81	79.81	535000	0	0	N	0	No MI	0	Single Family	1	WA	SUMNER	98390	621	0	46	Retail	00/00/0000	4A	Non-Conforming
104441209	1	0	0	85	85	120000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBURG	33712	578	0	9	Retail	00/00/0000	2A	Conforming
106350168	1	0	0	76.21	76.21	446000	0	0	N	0	No MI	0	Single Family	1	CA	TRACY	95376	594	0	32	Retail	00/00/0000	2A	Conforming
104441308	1	0	0	90	90	231000	0	0	N	0	No MI	0	Single Family	1	WI	DELAFIELD	53018	626	0	49	Retail	00/00/0000	4A	Conforming
104441324	1	0	0	83.57	83.57	182000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60652	608	0	45	Retail	00/00/0000	3A	Conforming
106359722	1	0	0	90	90	160000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	LEESBURG	34788	644	0	48	Retail	00/00/0000	5A	Conforming
106252521	1	0	0	75	75	120000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21231	555	0	43	Retail	00/00/0000	2A	Conforming
106333545	1	0	0	90	90	161000	0	0	N	0	No MI	0	Single Family	1	MO	KANSAS CITY	64114	777	0	35	Retail	00/00/0000	8A	Conforming
106051782	1	0	0	90	90	200000	0	0	N	0	No MI	0	Single Family	1	MI	SANFORD	48657	643	0	40	Retail	00/00/0000	5A	Conforming
104441423	1	0	0	90	90	159000	0	0	N	0	No MI	0	Single Family	1	CT	NEW BRITAIN	6051	610	0	46	Retail	00/00/0000	3A	Conforming
106068141	1	0	0	85	85	116000	0	0	N	0	No MI	0	Single Family	1	MI	LINCOLN PARK	48146	679	0	50	Retail	00/00/0000	6A	Conforming
106854383	1	0	0	90	90	200000	0	0	N	0	No MI	0	Single Family	1	FL	ENGLEWOOD	34223	614	0	36	Retail	00/00/0000	3A	Conforming
101711182	1	0	0	65	65	245000	0	0	N	0	No MI	0	MH	1	WA	ARLINGTON	98223	502	0	30	Retail	00/00/0000	C	Conforming
106418460	1	0	0	75	75	114000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19144	522	0	18	Retail	00/00/0000	B	Conforming
102897444	1	0	0	47.67	47.67	193000	0	0	N	0	No MI	0	Single Family	1	MI	BERKLEY	48072	540	0	49	Retail	00/00/0000	B	Conforming
106864069	1	0	0	75.42	75.42	240000	0	0	N	0	No MI	0	Single Family	1	DE	WILMINGTON	19808	548	0	49	Retail	00/00/0000	B	Conforming
104385505	1	0	0	74.32	74.32	90000	0	0	N	0	No MI	0	MH	1	AZ	HEREFORD	85615	576	0	41	Retail	00/00/0000	2A	Conforming
103626388	1	0	0	80	80	646000	0	0	N	0	No MI	0	Two- to Four Family	3	CA	SACRAMENTO	95816	563	0	46	Retail	00/00/0000	A	Conforming
100342062	1	0	0	90	90	180000	0	0	N	0	No MI	0	Single Family	1	UT	OGDEN	84404	687	0	41	Retail	00/00/0000	7A	Conforming
106029127	1	0	0	75.48	75.48	155000	0	0	N	0	No MI	0	Single Family	1	GA	TALLAPOOSA	30176	550	0	5	Retail	00/00/0000	2A	Conforming
104418702	1	0	0	89.5	89.5	100000	0	0	N	0	No MI	0	Single Family	1	ID	GARDEN CITY	83714	665	0	18	Retail	00/00/0000	6A	Conforming
107165284	1	0	0	75	75	125000	0	0	N	0	No MI	0	Single Family	1	OK	MCALESTER	74501	523	0	38	Retail	00/00/0000	C	Conforming
95040887	1	0	0	79.31	79.31	116000	0	0	N	0	No MI	0	Single Family	1	TX	GARLAND	75040	640	0	40	Retail	00/00/0000	5A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
100745348	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105436083	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106300361	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107018509	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106249147	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
105516009	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104402888	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
109784769	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104760467	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	1	0	0	0	STD	3
104760582	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
102761087	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
100866524	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
101703247	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104761283	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
107036584	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
107036766	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	3
105321483	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	5	2
104423546	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
107037640	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
101629640	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
101631026	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	8	1
106951684	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
100517622	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
100879840	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
101664043	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	1
104424429	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106978240	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
106978828	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	2
104424742	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107061004	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107061442	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
106224124	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	2
107062085	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104441209	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106350168	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104441308	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104441324	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106359722	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106252521	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106333545	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	1
106051782	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
104441423	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106068141	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
106854383	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
101711182	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
106418460	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
102897444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	3	3
106864069	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
104385505	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103626388	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	3
100342062	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106029127	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104418702	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107165284	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	0	0	0	STD	1
95040887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
104450861	Arm	Interest In Arrears	498000	497460.01	5.55	5.55	0.5	0	0	5.05	2843.24	2843.24	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105914048	Arm	Interest In Arrears	176250	176179.96	10.5	10.5	0.5	0	0	10	1612.23	1612.23	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105836845	Fixed	Interest In Arrears	127922	127833.51	7.85	7.85	0.5	0	0	7.35	925.31	925.31	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105948129	Arm	Interest In Arrears	75200	75147.45	7.8	7.8	0.5	0	0	7.3	541.35	541.35	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107799702	Fixed	Interest In Arrears	375000	375000	8.25	8.25	0.5	0	0	7.75	2817.25	2817.25	2/9/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105539761	Arm	Interest In Arrears	321000	320706.98	6.45	6.45	0.5	0	0	5.95	2018.4	2018.4	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95118303	Fixed	Interest In Arrears	259250	258258.33	6.25	6.25	0.5	0	0	5.75	1596.25	1596.25	10/29/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
107176067	Fixed	Interest In Arrears	205600	205442.77	7.35	7.35	0.5	0	0	6.85	1416.53	1416.53	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106516024	Arm	Interest In Arrears	169500	169355.48	6.8	6.8	0.5	0	0	6.3	1105.02	1105.02	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106523681	Arm	Interest In Arrears	105000	104906	6.55	6.55	0.5	0	0	6.05	667.13	667.13	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104868625	Arm	Interest In Arrears	140000	139898.16	7.6	7.6	0.5	0	0	7.1	988.51	988.51	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105036560	Arm	Interest In Arrears	263000	262708.83	6.2	6.2	0.5	0	0	5.7	1610.8	1610.8	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107830861	Arm	Interest In Arrears	324000	323676.83	5.99	5.99	0.5	0	0	5.49	1940.47	1940.47	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104442447	Arm	Interest In Arrears	126900	126830.53	8.99	8.99	0.5	0	0	8.49	1020.16	1020.16	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104442488	Arm	Interest In Arrears	60300	60271.26	9.65	9.65	0.5	0	0	9.15	513.65	513.65	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105036925	Arm	Interest In Arrears	105000	104952.04	9.85	9.85	0.5	0	0	9.35	909.84	909.84	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100295682	Arm	Interest In Arrears	319500	318971.39	8.99	8.99	0.5	0	0	8.49	2568.48	2568.48	11/22/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
105037048	Arm	Interest In Arrears	105299	105179.06	7.75	7.75	0.5	0	0	7.25	754.38	754.38	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105923825	Arm	Interest In Arrears	339900	339634.84	7.25	7.25	0.5	0	0	6.75	2318.72	2318.72	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106574585	Arm	Interest In Arrears	233750	233589.94	7.9	7.9	0.5	0	0	7.4	1698.91	1698.91	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105592182	Arm	Interest In Arrears	122400	122317.7	7.99	7.99	0.5	0	0	7.49	897.28	897.28	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101787240	Arm	Interest In Arrears	89000	88879.9	7.99	7.99	0.5	0	0	7.49	652.44	652.44	12/10/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
102207248	Arm	Interest In Arrears	301500	300931.85	6.3	6.3	0.5	0	0	5.8	1866.21	1866.21	12/22/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
102405586	Fixed	Interest In Arrears	60000	59957.65	7.75	7.75	0.5	0	0	7.25	429.85	429.85	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104513809	Arm	Interest In Arrears	77000	76950.9	8.25	8.25	0.5	0	0	7.75	578.48	578.48	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105783229	Arm	Interest In Arrears	399000	398715.53	7.7	7.7	0.5	0	0	7.2	2844.72	2844.72	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105684666	Arm	Interest In Arrears	291500	291356.61	9.5	9.5	0.5	0	0	9	2451.1	2451.1	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105970263	Arm	Interest In Arrears	562000	561543.85	7.05	7.05	0.5	0	0	6.55	3757.9	3757.9	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106977283	Fixed	Interest In Arrears	390000	389604.26	5.9	5.9	0.5	0	0	5.4	2313.24	2313.24	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104899588	Arm	Interest In Arrears	106400	106321.03	7.5	7.5	0.5	0	0	7	743.97	743.97	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105037667	Arm	Interest In Arrears	285000	284806.82	7.95	7.95	0.5	0	0	7.45	2081.31	2081.31	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103482485	Arm	Interest In Arrears	110500	110378.57	8.99	8.99	0.5	0	0	8.49	888.32	888.32	12/28/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106654106	Arm	Interest In Arrears	86250	85840.32	11.45	11.45	0.5	0	0	10.95	850.84	850.84	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106664188	Arm	Interest In Arrears	93500	93421.83	6.9	6.9	0.5	0	0	6.4	615.8	615.8	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104899943	Arm	Interest In Arrears	157250	157147.65	8.15	8.15	0.5	0	0	7.65	1170.34	1170.34	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
98013246	Fixed	Interest In Arrears	65901	65843.03	10.4	10.4	0.5	0	0	9.9	597.91	597.91	12/22/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103601100	Arm	Interest In Arrears	248000	247773.61	6.45	6.45	0.5	0	0	5.95	1559.39	1559.39	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107942260	Arm	Interest In Arrears	103000	102903.64	8.2	8.2	0.5	0	0	7.7	770.19	770.19	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107942427	Arm	Interest In Arrears	85000	84953.47	8.99	8.99	0.5	0	0	8.49	683.32	683.32	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106107584	Arm	Interest In Arrears	136000	135908.55	7.99	7.99	0.5	0	0	7.49	996.98	996.98	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100814185	Arm	Interest In Arrears	163500	163228.51	6.95	6.95	0.5	0	0	6.45	1082.29	1082.29	12/24/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
105056303	Arm	Interest In Arrears	267750	267566.66	7.9	7.9	0.5	0	0	7.4	1946.03	1946.03	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106099500	Arm	Interest In Arrears	246000	245779.76	6.55	6.55	0.5	0	0	6.05	1562.99	1562.99	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105056527	Arm	Interest In Arrears	116182	116101.71	7.95	7.95	0.5	0	0	7.45	848.46	848.46	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105056766	Arm	Interest In Arrears	108000	107932.52	8.35	8.35	0.5	0	0	7.85	818.98	818.98	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106296569	Fixed	Interest In Arrears	140000	139868.43	6.3	6.3	0.5	0	0	5.8	866.57	866.57	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106321268	Arm	Interest In Arrears	110400	110319.69	7.6	7.6	0.5	0	0	7.1	779.51	779.51	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106350200	Arm	Interest In Arrears	98400	98337.25	8.25	8.25	0.5	0	0	7.75	739.25	739.25	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99758203	Arm	Interest In Arrears	232000	231437.32	7.1	7.1	0.5	0	0	6.6	1559.12	1559.12	11/29/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105057921	Arm	Interest In Arrears	109500	109466.52	11.7	11.7	0.5	0	0	11.2	1101.11	1101.11	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106123326	Arm	Interest In Arrears	180000	179856.76	7.15	7.15	0.5	0	0	6.65	1215.74	1215.74	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103507463	Arm	Interest In Arrears	68000	67963.62	9.1	9.1	0.5	0	0	8.6	552.05	552.05	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105058069	Fixed	Interest In Arrears	252000	251155.42	6.3	6.3	0.5	0	0	5.8	2167.58	2167.58	1/6/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
107200362	Arm	Interest In Arrears	256000	255819.31	7.75	7.75	0.5	0	0	7.25	1834.02	1834.02	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106314446	Fixed	Interest In Arrears	151200	151074.83	6.95	6.95	0.5	0	0	6.45	1000.87	1000.87	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
104450861	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.55	11.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105914048	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105836845	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
105948129	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107799702	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105539761	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
95118303	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107176067	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106516024	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106523681	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104868625	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105036560	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107830861	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104442447	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104442488	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105036925	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100295682	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Rate/Term Refinance	Full	Owner Occupied
105037048	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105923825	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106574585	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105592182	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101787240	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
102207248	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.3	12.3	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
102405586	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
104513809	6 MO LIBOR	LIBOR 6 MONTH	0	5.471	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105783229	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105684666	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105970263	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106977283	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104899588	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105037667	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103482485	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Investor Occupied
106654106	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.45	17.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106664188	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104899943	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
98013246	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103601100	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107942260	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107942427	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106107584	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
100814185	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.95	12.95	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105056303	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106099500	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105056527	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105056766	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106296569	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106321268	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106350200	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99758203	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105057921	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.7	17.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106123326	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103507463	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105058069	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107200362	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106314446	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
104450861	1	0	0	81.64	81.64	610000	0	0	N	0	No MI	0	Single Family	1	AL	TUSCALOOSA	35406	736	0	32	Retail	00/00/0000	8A	Non-Conforming
105914048	1	0	0	75	75	235000	0	0	N	0	No MI	0	Single Family	1	IL	CICERO	60804	541	0	48	Retail	00/00/0000	B	Conforming
105836845	1	0	0	83.61	83.61	153000	0	0	N	0	No MI	0	Single Family	1	KS	OLATHE	66062	661	0	51	Retail	00/00/0000	6A	Conforming
105948129	1	0	0	80	80	94000	0	0	N	0	No MI	0	Single Family	1	TX	SEAGOVILLE	75159	735	0	29	Retail	00/00/0000	8A	Conforming
107799702	1	0	0	62.5	62.5	600000	0	0	N	0	No MI	0	Single Family	1	WY	CASPER	82604	614	0	29	Retail	00/00/0000	3A	Non-Conforming
105539761	1	0	0	84.92	84.92	378000	0	0	N	0	No MI	0	Single Family	1	AZ	GILBERT	85297	572	0	28	Retail	00/00/0000	2A	Conforming
95118303	1	0	0	85	85	305000	0	0	N	0	No MI	0	Single Family	1	WA	BOTHELL	98012	672	0	50	Retail	00/00/0000	6A	Conforming
107176067	1	0	0	83.92	83.92	245000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	PARRISH	34219	669	0	44	Retail	00/00/0000	6A	Conforming
106516024	1	0	0	82.68	82.68	205000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	ORLANDO	32824	674	0	50	Retail	00/00/0000	3A	Conforming
106523681	1	0	0	86.78	86.78	121000	0	0	N	0	No MI	0	Single Family	1	FL	COCOA	32927	680	0	38	Retail	00/00/0000	7A	Conforming
104868625	1	0	0	65.77	65.77	212866	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	BOYNTON BEACH	33436	579	0	48	Retail	00/00/0000	2A	Conforming
105036560	1	0	0	89.76	89.76	293000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	FORT LAUDERDALE	33326	652	0	48	Retail	00/00/0000	5A	Conforming
107830861	1	0	0	90	90	360000	0	0	N	0	No MI	0	Single Family	1	MA	TAUNTON	2780	642	0	45	Retail	00/00/0000	5A	Conforming
104442447	1	0	0	90	90	141000	0	0	N	0	No MI	0	Single Family	1	IL	MAYWOOD	60153	555	0	35	Retail	00/00/0000	2A	Conforming
104442488	1	0	0	90	90	67000	0	0	N	0	No MI	0	Single Family	1	IL	MATTOON	61938	642	0	28	Retail	00/00/0000	5A	Conforming
105036925	1	0	0	70	70	150000	0	0	N	0	No MI	0	Single Family	1	IL	BLUE ISLAND	60406	529	0	50	Retail	00/00/0000	B	Conforming
100295682	1	0	0	90	90	355000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	HIGLEY	85297	650	0	42	Retail	00/00/0000	3A	Conforming
105037048	1	0	0	90	90	117000	0	0	N	0	No MI	0	Single Family	1	SC	FORT MILL	29708	630	0	47	Retail	00/00/0000	4A	Conforming
105923825	1	0	0	87.15	87.15	390000	0	0	N	0	No MI	0	Single Family	1	CA	RANCHO CUCAMON	91701	605	0	40	Retail	00/00/0000	3A	Conforming
106574585	1	0	0	85	85	275000	0	0	N	0	No MI	0	Single Family	1	WA	VANCOUVER	98665	585	0	39	Retail	00/00/0000	A	Conforming
105592182	1	0	0	85	85	144000	0	0	N	0	No MI	0	Single Family	1	CA	BLYTHE	92225	597	0	40	Retail	00/00/0000	2A	Conforming
101787240	1	0	0	84.76	84.76	105000	0	0	N	0	No MI	0	Single Family	1	OH	DAYTON	45414	587	0	49	Retail	00/00/0000	2A	Conforming
102207248	1	0	0	90	90	335000	0	0	N	0	No MI	0	Single Family	1	CA	ESCALON	95320	655	0	39	Retail	00/00/0000	5A	Conforming
102405586	1	0	0	85.09	85.09	70512	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48205	667	0	47	Retail	00/00/0000	6A	Conforming
104513809	1	0	0	83.7	83.7	92000	0	0	N	0	No MI	0	Single Family	1	FL	SPRING HILL	34606	568	0	49	Retail	00/00/0000	2A	Conforming
105783229	1	0	0	83.13	83.13	480000	0	0	N	0	No MI	0	Single Family	1	CA	CORONA	92882	568	0	40	Retail	00/00/0000	A	Non-Conforming
105684666	1	0	0	55	55	530000	0	0	N	0	No MI	0	Single Family	1	LA	WINNSBORO	71295	538	0	51	Retail	00/00/0000	C	Conforming
105970263	1	0	0	86.46	86.46	650000	0	0	N	0	No MI	0	Single Family	1	NY	YONKERS	10710	623	0	44	Retail	00/00/0000	4A	Non-Conforming
106977283	1	0	0	79.58	79.58	490100	0	0	N	0	No MI	0	Condominium	1	CA	HARBOR CITY	90710	757	0	43	Retail	00/00/0000	8A	Non-Conforming
104899588	1	0	0	80	80	133000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77089	552	0	41	Retail	00/00/0000	A	Conforming
105037667	1	0	0	89.93	89.93	316900	0	0	N	0	No MI	0	Single Family	1	NY	BROOKLYN	11210	633	0	35	Retail	00/00/0000	4A	Conforming
103482485	1	0	0	85	85	130000	0	0	N	0	No MI	0	Two- to Four Family	2	OH	CINCINNATI	45213	606	0	46	Retail	00/00/0000	3A	Conforming
106654106	1	0	0	75	75	115000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77072	525	0	53	Retail	00/00/0000	B	Conforming
106664188	1	0	13180	85	96.98	110000	0	0	N	0	No MI	0	Single Family	1	PA	EAST STROUDSBUR	18301	624	0	40	Retail	00/00/0000	4A	Conforming
104899943	1	0	0	85	85	185000	0	0	N	0	No MI	0	Single Family	1	NJ	NEWARK	7104	587	0	42	Retail	00/00/0000	2A	Conforming
98013246	1	0	0	56.81	56.81	116000	0	0	N	0	No MI	0	Single Family	1	OH	CINCINNATI	45226	534	0	44	Retail	00/00/0000	C	Conforming
103601100	1	0	0	80	80	310000	0	0	N	0	No MI	0	MH	1	CA	AGUANGA	92536	627	0	20	Retail	00/00/0000	4A	Conforming
107942260	1	0	0	58.86	58.86	175000	0	0	N	0	No MI	0	Single Family	1	FL	FORT LAUDERDALE	33312	577	0	39	Retail	00/00/0000	C	Conforming
107942427	1	0	0	85	85	100000	0	0	N	0	No MI	0	Single Family	1	MI	FLINT	48503	544	0	25	Retail	00/00/0000	B	Conforming
106107584	1	0	0	80	80	170000	0	0	N	0	No MI	0	Single Family	1	CT	NEW BRITAIN	6051	557	0	39	Retail	00/00/0000	2A	Conforming
100814185	1	0	0	76.05	76.05	215000	0	0	N	0	No MI	0	Single Family	1	WI	ELLSWORTH	54011	601	0	29	Retail	00/00/0000	3A	Conforming
105056303	1	0	0	76.5	76.5	350000	0	0	N	0	No MI	0	Single Family	1	WA	BELLEVUE	98006	586	0	39	Retail	00/00/0000	A	Conforming
106099500	1	0	0	79.87	79.87	308000	0	0	N	0	No MI	0	Single Family	1	CA	RANCHO CORDOVA	95670	601	0	25	Retail	00/00/0000	2A	Conforming
105056527	1	0	0	77.46	77.46	150000	0	0	N	0	No MI	0	Single Family	1	TX	BAYTOWN	77521	552	0	48	Retail	00/00/0000	A	Conforming
105056766	1	0	0	80	80	135000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	BRANDON	33511	548	0	49	Retail	00/00/0000	B	Conforming
106296569	1	0	0	67.31	67.31	208000	0	0	N	0	No MI	0	Single Family	1	WI	MONDOVI	54755	772	0	28	Retail	00/00/0000	8A	Conforming
106321268	1	0	0	80	80	138000	0	0	N	0	No MI	0	Single Family	1	TX	PLANO	75023	563	0	21	Retail	00/00/0000	A	Conforming
106350200	1	0	0	80	80	123000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32811	562	0	38	Retail	00/00/0000	B	Conforming
99758203	1	0	0	87.55	87.55	265000	0	0	N	0	No MI	0	Single Family	1	WA	TACOMA	98407	608	0	50	Retail	00/00/0000	3A	Conforming
105057921	1	0	0	72.04	72.04	152000	0	0	N	0	No MI	0	Single Family	1	WI	LAKE GENEVA	53147	505	0	41	Retail	00/00/0000	C	Conforming
106123326	1	0	0	90	90	200000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT PAUL	55117	621	0	49	Retail	00/00/0000	4A	Conforming
103507463	1	0	0	85	85	80000	0	0	N	0	No MI	0	Condominium	1	FL	CLEARWATER	33760	526	0	29	Retail	00/00/0000	B	Conforming
105058069	1	0	0	90	90	280000	0	0	N	0	No MI	0	Single Family	1	MA	ATTLEBORO	2703	683	0	50	Retail	00/00/0000	7A	Conforming
107200362	1	0	0	89.83	89.83	285000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60629	645	0	49	Retail	00/00/0000	5A	Conforming
106314446	1	0	0	90	90	168000	0	0	N	0	No MI	0	Single Family	1	OR	PORTLAND	97230	646	0	36	Retail	00/00/0000	5A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Definq	Delq Hist	Prepay Description	Group
104450861	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105914048	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105836845	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105948129	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107799702	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105539761	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
95118303	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107176067	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106516024	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
106523681	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104868625	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105036560	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107830861	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104442447	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104442488	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105036925	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	2
100295682	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
105037048	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105923825	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106574585	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
105592182	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
101787240	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
102207248	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
102405586	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
104513809	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105783229	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
105684666	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	1	0	0	0	4	1
105970263	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106977283	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104899588	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
105037667	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
103482485	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
106654106	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106664188	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
104899943	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
98013246	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	1
103601100	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107942260	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	STD	1
107942427	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	3	3
106107584	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
100814185	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105056303	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
106099500	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
105056527	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	1
105056766	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
106296569	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	1
106321268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
106350200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	0	0	0	STD	2
99758203	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105057921	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
106123326	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
103507463	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	1
105058069	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107200362	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106314446	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
103640363	Arm	Interest In Arrears	118000	117922.41	8.1	8.1	0.5	0	0	7.6	874.09	874.09	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97769327	Arm	Interest In Arrears	376650	375453.36	5.7	5.7	0.5	0	0	5.2	2186.08	2186.08	11/4/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
103640744	Arm	Interest In Arrears	120500	120331.05	7.8	7.8	0.5	0	0	7.3	867.45	867.45	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106242506	Arm	Interest In Arrears	278000	277783.12	7.25	7.25	0.5	0	0	6.75	1896.46	1896.46	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106267289	Arm	Interest In Arrears	67828	67794.28	9.45	9.45	0.5	0	0	8.95	567.87	567.87	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106344880	Arm	Interest In Arrears	180000	179874.23	7.8	7.8	0.5	0	0	7.3	1295.77	1295.77	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107232167	Fixed	Interest In Arrears	87000	86922.86	6.6	6.6	0.5	0	0	6.1	555.64	555.64	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100427327	Arm	Interest In Arrears	180000	179612.54	7.7	7.7	0.5	0	0	7.2	1283.33	1283.33	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107200800	Arm	Interest In Arrears	172250	172128.42	7.75	7.75	0.5	0	0	7.25	1234.03	1234.03	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107204604	Arm	Interest In Arrears	162500	162373.23	7.25	7.25	0.5	0	0	6.75	1108.54	1108.54	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107232621	Arm	Interest In Arrears	255000	254856.3	8.85	8.85	0.5	0	0	8.35	2024.33	2024.33	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107205486	Fixed	Interest In Arrears	145000	144890.21	7.4	7.4	0.5	0	0	6.9	1003.96	1003.96	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105407902	Arm	Interest In Arrears	216900	216749.97	7.85	7.85	0.5	0	0	7.35	1568.92	1568.92	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103849840	Arm	Interest In Arrears	63750	63643.1	8.1	8.1	0.5	0	0	7.6	537.21	537.21	1/14/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
103850202	Arm	Interest In Arrears	96300	96235.25	7.99	7.99	0.5	0	0	7.49	705.95	705.95	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106286628	Arm	Interest In Arrears	70600	70548.64	7.6	7.6	0.5	0	0	7.1	498.49	498.49	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107233389	Arm	Interest In Arrears	304000	303685.6	5.8	5.8	0.5	0	0	5.3	1783.73	1783.73	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100157064	Arm	Interest In Arrears	346500	346127.86	9.1	9.1	0.5	0	0	8.6	2812.99	2812.99	12/24/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
104987409	Fixed	Interest In Arrears	74400	74252.78	6.75	6.75	0.5	0	0	6.25	565.72	565.72	1/14/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
103638441	Arm	Interest In Arrears	133000	132910.58	7.99	7.99	0.5	0	0	7.49	974.98	974.98	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102343985	Fixed	Interest In Arrears	209500	209289.43	5.95	5.95	0.5	0	0	5.45	1249.34	1249.34	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103658928	Arm	Interest In Arrears	128000	127890.86	6.8	6.8	0.5	0	0	6.3	834.47	834.47	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107259145	Arm	Interest In Arrears	332000	331699.86	6.5	6.5	0.5	0	0	6	2098.47	2098.47	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107259483	Arm	Interest In Arrears	137250	137168.55	8.6	8.6	0.5	0	0	8.1	1065.08	1065.08	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107259707	Arm	Interest In Arrears	135900	135848.83	10.75	10.75	0.5	0	0	10.25	1268.61	1268.61	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106491467	Arm	Interest In Arrears	312000	311658.49	5.5	5.5	0.5	0	0	5	1771.51	1771.51	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102132727	Arm	Interest In Arrears	60000	59935.56	9.1	9.1	0.5	0	0	8.6	487.1	487.1	12/29/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105031629	Arm	Interest In Arrears	68850	68791.87	6.85	6.85	0.5	0	0	6.35	451.15	451.15	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106440183	Arm	Interest In Arrears	213670	213494.51	6.99	6.99	0.5	0	0	6.49	1420.12	1420.12	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103356267	Arm	Interest In Arrears	76000	75952.51	8.35	8.35	0.5	0	0	7.85	576.32	576.32	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104047501	Arm	Interest In Arrears	130000	129938.69	9.7	9.7	0.5	0	0	9.2	1112.14	1112.14	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108322967	Arm	Interest In Arrears	80750	80750	7.2	7.2	0.5	0	0	6.7	548.13	548.13	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
101326106	Fixed	Interest In Arrears	67500	67436.76	9.75	9.75	0.5	0	0	9.25	579.93	579.93	12/13/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107279309	Arm	Interest In Arrears	405000	404604.47	6.1	6.1	0.5	0	0	5.6	2454.28	2454.28	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103547048	Arm	Interest In Arrears	83500	83433.34	10.5	10.5	0.5	0	0	10	763.81	763.81	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
105056089	Fixed	Interest In Arrears	183000	182773.67	5.75	5.75	0.5	0	0	5.25	1067.94	1067.94	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107279564	Arm	Interest In Arrears	60000	59967.15	8.99	8.99	0.5	0	0	8.49	482.35	482.35	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107279861	Arm	Interest In Arrears	93600	93546.14	8.75	8.75	0.5	0	0	8.25	736.36	736.36	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107279929	Arm	Interest In Arrears	105500	105445.88	9.3	9.3	0.5	0	0	8.8	871.75	871.75	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106500424	Arm	Interest In Arrears	96900	96830.92	7.7	7.7	0.5	0	0	7.2	690.86	690.86	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103033403	Arm	Interest In Arrears	218000	217627.21	6.8	6.8	0.5	0	0	6.3	1421.2	1421.2	12/17/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106500689	Arm	Interest In Arrears	93413	93375.07	10.4	10.4	0.5	0	0	9.9	847.51	847.51	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102309788	Fixed	Interest In Arrears	97250	97082.05	6.75	6.75	0.5	0	0	6.25	630.77	630.77	12/24/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107301426	Arm	Interest In Arrears	141210	141061.16	5.7	5.7	0.5	0	0	5.2	819.59	819.59	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106478449	Fixed	Interest In Arrears	547000	546454.41	5.99	5.99	0.5	0	0	5.49	3276.03	3276.03	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
103447322	Fixed	Interest In Arrears	60000	59865	11.3	11.3	0.5	0	0	10.8	631.61	631.61	1/6/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
106425044	Arm	Interest In Arrears	72000	71951.59	7.99	7.99	0.5	0	0	7.49	527.81	527.81	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106437825	Arm	Interest In Arrears	87750	87703.06	9.1	9.1	0.5	0	0	8.6	712.38	712.38	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107301780	Arm	Interest In Arrears	192500	192382.17	8.45	8.45	0.5	0	0	7.95	1473.35	1473.35	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106478902	Arm	Interest In Arrears	153000	152887.58	7.55	7.55	0.5	0	0	7.05	1075.05	1075.05	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106498827	Arm	Interest In Arrears	60000	59968.56	9.2	9.2	0.5	0	0	8.7	491.44	491.44	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106498900	Arm	Interest In Arrears	359000	358717.15	7.2	7.2	0.5	0	0	6.7	2436.85	2436.85	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103703468	Arm	Interest In Arrears	234640	234472.72	7.7	7.7	0.5	0	0	7.2	1672.89	1672.89	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106499007	Arm	Interest In Arrears	295274	295061.35	7.65	7.65	0.5	0	0	7.15	2095.02	2095.02	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105119101	Fixed	Interest In Arrears	96300	96300	6.85	6.85	0.5	0	0	6.35	631.02	631.02	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	12	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
103640363	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
97769327	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.7	11.7	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
103640744	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106242506	6 MO LIBOR	LIBOR 6 MONTH	0	5.219	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106267289	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106344880	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107232167	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
100427327	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.7	13.7	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
107200800	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107204604	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107232621	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107205486	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
105407902	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103849840	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103850202	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106286628	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107233389	6 MO LIBOR	LIBOR 6 MONTH	0	5.249	6	6	2	1	6	0	5.8	11.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100157064	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	9.1	15.1	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
104987409	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103638441	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102343985	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103658928	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107259145	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107259483	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107259707	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.75	16.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106491467	6 MO LIBOR	LIBOR 6 MONTH	0	3.75	6	6	2	1	6	0	5.5	11.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102132727	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.1	15.1	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Investor Occupied
105031629	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106440183	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103356267	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104047501	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
108322967	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
101326106	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
107279309	6 MO LIBOR	LIBOR 6 MONTH	0	5.281	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103547048	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.5	16.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
105056089	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107279564	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107279861	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107279929	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106500424	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103033403	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	6.8	12.8	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106500689	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.4	16.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102309788	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
107301426	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.7	11.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106478449	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
103447322	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106425044	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106437825	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107301780	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106478902	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106498827	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106498900	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
103703468	6 MO LIBOR	LIBOR 6 MONTH	0	4.748	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106499007	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105119101	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
103640363	1	0	0	77.12	77.12	153000	0	0	N	0	No MI	0	Single Family	1	MI	ADRIAN	49221	524	0	36	Retail	00/00/0000	B	Conforming
97769327	1	0	0	84.64	84.64	445000	0	0	N	0	No MI	0	Single Family	1	CO	GLENWOOD SPRING	81601	746	0	32	Retail	00/00/0000	8A	Non-Conforming
103640744	1	0	0	89.26	89.26	135000	0	0	N	0	No MI	0	Single Family	1	OH	JEFFERSON	44047	595	0	41	Retail	00/00/0000	2A	Conforming
106242506	1	0	0	66.19	66.19	420000	0	0	N	0	No MI	0	Single Family	1	IL	VERNON HILLS	60061	615	0	49	Retail	00/00/0000	3A	Conforming
106267289	1	0	0	64.6	64.6	105000	0	0	N	0	No MI	0	MH	1	TN	LENOIR CITY	37772	543	0	52	Retail	00/00/0000	B	Conforming
106344880	1	0	0	72	72	250000	0	0	N	0	No MI	0	Single Family	1	CA	CHOWCHILLA	93610	594	0	26	Retail	00/00/0000	2A	Conforming
107232167	1	0	0	87	87	100000	0	0	N	0	No MI	0	Single Family	1	PA	LANCASTER	17603	693	0	29	Retail	00/00/0000	7A	Conforming
100427327	1	0	0	75	75	240000	0	0	N	0	No MI	0	Single Family	1	IN	BLOOMINGTON	47403	533	0	43	Retail	00/00/0000	B	Conforming
107200800	1	0	0	62.64	62.64	275000	0	0	N	0	No MI	0	Single Family	1	WI	MEQUON	53092	550	0	33	Retail	00/00/0000	2A	Conforming
107204604	1	0	0	92.86	92.86	175000	0	0	N	0	No MI	0	Single Family	1	FL	HOLIDAY	34691	736	0	33	Retail	00/00/0000	8A	Conforming
107232621	1	0	0	71.83	71.83	355000	0	0	N	0	No MI	0	Single Family	1	CA	RIALTO	92377	551	0	25	Retail	00/00/0000	B	Conforming
107205486	1	0	0	82.86	82.86	175000	0	0	N	0	No MI	0	Single Family	1	AL	ONEONTA	35121	706	0	47	Retail	00/00/0000	7A	Conforming
105407902	1	0	0	90	90	241000	0	0	N	0	No MI	0	Single Family	1	NY	PLATTSBURGH	12962	564	0	47	Retail	00/00/0000	2A	Conforming
103849840	1	0	0	75	75	85000	0	0	N	0	No MI	0	MH	1	TN	SEVIERVILLE	37876	577	0	34	Retail	00/00/0000	2A	Conforming
103850202	1	0	0	90	90	107000	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30349	644	0	44	Retail	00/00/0000	5A	Conforming
106286628	1	0	0	84.05	84.05	84000	0	0	N	0	No MI	0	Single Family	1	AL	MOBILE	36605	631	0	42	Retail	00/00/0000	4A	Conforming
107233389	1	0	0	88.89	88.89	342000	0	0	N	0	No MI	0	Single Family	1	MI	GRAND RAPIDS	49546	667	0	48	Retail	00/00/0000	6A	Conforming
100157064	1	0	0	90	90	385000	0	0	N	0	No MI	0	Single Family	1	CO	LOUISVILLE	80027	638	0	48	Retail	00/00/0000	4A	Conforming
104987409	1	0	0	80	80	93000	0	0	N	0	No MI	0	Single Family	1	MO	HARRISONVILLE	64701	673	0	12	Retail	00/00/0000	6A	Conforming
103638441	1	0	0	82.1	82.1	162000	0	0	N	0	No MI	0	Single Family	1	NY	KINGSTON	12401	599	0	49	Retail	00/00/0000	2A	Conforming
102343985	1	0	0	69.83	69.83	300000	0	0	N	0	No MI	0	Condominium	1	CT	NEW HAVEN	6513	689	0	28	Retail	00/00/0000	7A	Conforming
103658928	1	0	0	80	80	160000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77080	581	0	41	Retail	00/00/0000	2A	Conforming
107259145	1	0	0	78.12	78.12	425000	0	0	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92701	550	0	50	Retail	00/00/0000	2A	Conforming
107259483	1	0	0	75	75	183000	0	0	N	0	No MI	0	Single Family	1	CA	LAKE ARROWHEAD	92352	519	0	55	Retail	00/00/0000	C	Conforming
107259707	1	0	0	90	90	151000	0	0	N	0	No MI	0	Single Family	1	GA	WOODSTOCK	30188	605	0	44	Retail	00/00/0000	3A	Conforming
106491467	1	0	0	67.83	67.83	460000	0	0	N	0	No MI	0	Single Family	1	MA	WEST ROXBURY	2132	660	0	29	Retail	00/00/0000	6A	Conforming
102132727	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	OH	LIMA	45804	538	0	31	Retail	00/00/0000	B	Conforming
105031629	1	0	0	90	90	76500	0	0	N	0	No MI	0	Single Family	1	PA	BETHLEHEM	18017	655	0	39	Retail	00/00/0000	5A	Conforming
106440183	1	0	0	74.45	74.45	287000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33126	611	0	37	Retail	00/00/0000	3A	Conforming
103356267	1	0	0	80	80	95000	0	0	N	0	No MI	0	Single Family	1	TX	PORT ARTHUR	77640	561	0	49	Retail	00/00/0000	2A	Conforming
104047501	1	0	0	68.42	68.42	190000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75220	527	0	54	Retail	00/00/0000	C	Conforming
108322967	1	0	0	85	85	95000	0	0	N	0	No MI	0	Single Family	1	MO	CROCKER	65452	619	0	49	Retail	00/00/0000	3A	Conforming
101326106	1	0	0	90	90	75000	0	0	N	0	No MI	0	Single Family	1	OH	DAYTON	45439	583	0	41	Retail	00/00/0000	2A	Conforming
107279309	1	0	0	81	81	500000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBURG	33704	654	0	21	Retail	00/00/0000	5A	Non-Conforming
103547048	1	0	0	61.85	61.85	135000	0	0	N	0	No MI	0	Plannned Unit Development	1	IL	BENSENVILLE	60106	539	0	44	Retail	00/00/0000	B	Conforming
105056089	1	0	0	84.33	84.33	217000	0	0	N	0	No MI	0	Single Family	1	MN	BLOOMINGTON	55420	708	0	31	Retail	00/00/0000	7A	Conforming
107279564	1	0	0	54.55	54.55	110000	0	0	N	0	No MI	0	Single Family	1	PA	BOYERTOWN	19512	504	0	28	Retail	00/00/0000	C	Conforming
107279861	1	0	0	80	80	117000	0	0	N	0	No MI	0	Single Family	1	MD	HAGERSTOWN	21740	530	0	45	Retail	00/00/0000	B	Conforming
107279929	1	0	0	89.41	89.41	118000	0	0	N	0	No MI	0	Single Family	1	FL	OCALA	34473	578	0	44	Retail	00/00/0000	A	Conforming
106500424	1	0	0	85	85	114000	0	0	N	0	No MI	0	Single Family	1	WI	OSHKOSH	54902	581	0	30	Retail	00/00/0000	2A	Conforming
103033403	1	0	0	77.86	77.86	280000	0	0	N	0	No MI	0	Single Family	1	OH	VERMILION	44089	627	0	29	Retail	00/00/0000	A	Conforming
106500689	1	0	0	84.92	84.92	110000	0	0	N	0	No MI	0	Single Family	1	IA	CEDAR RAPIDS	52405	523	0	35	Retail	00/00/0000	B	Conforming
102309788	1	0	0	84.57	84.57	115000	0	0	N	0	No MI	0	Single Family	1	OH	DAYTON	45424	671	0	44	Retail	00/00/0000	6A	Conforming
107301426	1	0	0	90	90	156900	0	0	N	0	No MI	0	Single Family	1	FL	SEMINOLE	33777	721	0	48	Retail	00/00/0000	8A	Conforming
106478449	1	0	0	72.93	72.93	750000	0	0	N	0	No MI	0	Single Family	1	NY	NEW CITY	10956	715	0	25	Retail	00/00/0000	8A	Non-Conforming
103447322	1	0	0	71.43	71.43	84000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77088	500	0	45	Retail	00/00/0000	C	Conforming
106425044	1	0	0	80	80	90000	0	0	N	0	No MI	0	Single Family	1	TX	BONHAM	75418	607	0	26	Retail	00/00/0000	3A	Conforming
106437825	1	0	0	75	75	117000	0	0	N	0	No MI	0	Single Family	1	MT	BASIN	59631	505	0	39	Retail	00/00/0000	C	Conforming
107301780	1	0	0	87.5	87.5	220000	0	0	N	0	No MI	0	Single Family	1	FL	CAPE CORAL	33993	551	0	46	Retail	00/00/0000	A	Conforming
106478902	1	0	0	90	90	170000	0	0	N	0	No MI	0	Condominium	1	CA	STOCKTON	95210	588	0	46	Retail	00/00/0000	2A	Conforming
106498827	1	0	0	60	60	100000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76133	514	0	53	Retail	00/00/0000	D	Conforming
106498900	1	0	55064.29	86.51	99.78	415000	0	0	N	0	No MI	0	Single Family	1	PA	COPLAY	18037	618	0	51	Retail	00/00/0000	3A	Conforming
103703468	1	0	9847.53	89.56	93.32	262000	0	0	N	0	No MI	0	Single Family	1	NH	NASHUA	3060	712	0	40	Retail	00/00/0000	4A	Conforming
106499007	1	0	0	83.18	83.18	355000	0	0	N	0	No MI	0	Single Family	1	FL	APOPKA	32712	561	0	30	Retail	00/00/0000	2A	Conforming
105119101	1	0	0	77.66	77.66	124000	0	0	N	0	No MI	0	Single Family	1	NY	WURTSBORO	12790	777	0	45	Retail	00/00/0000	8A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
103640363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
97769327	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
103640744	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
106242506	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106267289	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106344880	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107232167	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
100427327	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107200800	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107204604	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107232621	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107205486	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105407902	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
103849840	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103850202	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106286628	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107233389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
100157064	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104987409	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	3
103638441	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
102343985	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103658928	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107259145	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107259483	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
107259707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106491467	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
102132727	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
105031629	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
106440183	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103356267	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104047501	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	2
108322967	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
101326106	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
107279309	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103547048	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
105056089	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
107279564	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
107279861	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
107279929	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
106500424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103033403	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	8	1
106500689	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
102309788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	1
107301426	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106478449	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	3
103447322	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106425044	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106437825	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107301780	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
106478902	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106498827	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	2
106498900	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
103703468	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
106499007	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105119101	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
98817026	Arm	Interest In Arrears	195500	195400.75	9.35	9.35	0.5	0	0	8.85	1622.52	1622.52	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106454267	Fixed	Interest In Arrears	499999	499529.13	6.3	6.3	0.5	0	0	5.8	3094.86	3094.86	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
107744880	Arm	Interest In Arrears	75000	75000	9.8	9.8	0.5	0	0	9.3	647.13	647.13	2/1/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
103501441	Arm	Interest In Arrears	75650	75610.36	9.2	9.2	0.5	0	0	8.7	619.62	619.62	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106476724	Arm	Interest In Arrears	72750	72705.92	8.5	8.5	0.5	0	0	8	559.39	559.39	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102412228	Arm	Interest In Arrears	73300	73240.84	10.45	10.45	0.5	0	0	9.95	667.77	667.77	12/17/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
106453905	Arm	Interest In Arrears	237000	236870.27	8.99	8.99	0.5	0	0	8.49	1905.26	1905.26	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101994606	Arm	Interest In Arrears	265500	265112.52	7.6	7.6	0.5	0	0	7.1	1874.63	1874.63	12/22/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106477649	Arm	Interest In Arrears	73000	72953.45	8.25	8.25	0.5	0	0	7.75	548.43	548.43	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107160806	Arm	Interest In Arrears	151000	150914.91	8.85	8.85	0.5	0	0	8.35	1198.72	1198.72	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109943522	Arm	Interest In Arrears	67500	67500	10.25	10.25	0.5	0	0	9.75	604.87	604.87	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
103572889	Arm	Interest In Arrears	116512	116368.86	8.45	8.45	0.5	0	0	7.95	891.76	891.76	12/23/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
105172324	Arm	Interest In Arrears	107642	107580.06	8.75	8.75	0.5	0	0	8.25	846.83	846.83	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106556202	Arm	Interest In Arrears	327250	327106.76	10.05	10.05	0.5	0	0	9.55	2883.96	2883.96	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107745408	Arm	Interest In Arrears	205500	205352	7.65	7.65	0.5	0	0	7.15	1458.06	1458.06	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107745465	Arm	Interest In Arrears	304000	303787.59	7.8	7.8	0.5	0	0	7.3	2188.41	2188.41	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106452105	Arm	Interest In Arrears	210205	210032.35	6.99	6.99	0.5	0	0	6.49	1397.09	1397.09	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
90956160	Arm	Interest In Arrears	464000	462225.14	6.25	6.25	0.5	0	0	5.75	2856.93	2856.93	10/12/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
106538663	Arm	Interest In Arrears	89800	89758.1	9.75	9.75	0.5	0	0	9.25	771.53	771.53	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108323288	Arm	Interest In Arrears	89250	89250	8.99	8.99	0.5	0	0	8.49	717.49	717.49	2/11/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106452824	Arm	Interest In Arrears	198000	197854.51	7.55	7.55	0.5	0	0	7.05	1391.24	1391.24	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106500929	Arm	Interest In Arrears	151069	150944.92	6.99	6.99	0.5	0	0	6.49	1004.06	1004.06	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106452980	Arm	Interest In Arrears	195000	194878.16	8.35	8.35	0.5	0	0	7.85	1478.71	1478.71	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106453186	Fixed	Interest In Arrears	252800	251970.75	6.55	6.55	0.5	0	0	6.05	2209.12	2209.12	1/28/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105196380	Fixed	Interest In Arrears	261000	260775.28	6.75	6.75	0.5	0	0	6.25	1692.85	1692.85	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105207245	Arm	Interest In Arrears	84600	84517.03	7.05	7.05	0.5	0	0	6.55	565.69	565.69	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106453707	Arm	Interest In Arrears	93500	93430.61	7.5	7.5	0.5	0	0	7	653.77	653.77	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106431885	Arm	Interest In Arrears	85000	84935.64	7.4	7.4	0.5	0	0	6.9	588.53	588.53	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104979224	Arm	Interest In Arrears	135700	135593.08	7.2	7.2	0.5	0	0	6.7	921.12	921.12	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102474525	Arm	Interest In Arrears	60000	59964.39	8.6	8.6	0.5	0	0	8.1	465.61	465.61	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106450281	Arm	Interest In Arrears	107975	107877.38	6.5	6.5	0.5	0	0	6	682.48	682.48	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106432529	Arm	Interest In Arrears	78000	77950.26	8.25	8.25	0.5	0	0	7.75	585.99	585.99	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106648546	Arm	Interest In Arrears	72200	72145.33	7.4	7.4	0.5	0	0	6.9	499.9	499.9	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106432826	Arm	Interest In Arrears	257400	257182.69	6.85	6.85	0.5	0	0	6.35	1686.64	1686.64	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104980347	Arm	Interest In Arrears	112500	112419.79	7.7	7.7	0.5	0	0	7.2	802.09	802.09	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106453749	Fixed	Interest In Arrears	82000	81930.09	6.8	6.8	0.5	0	0	6.3	534.58	534.58	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103775367	Arm	Interest In Arrears	156000	155909.31	8.7	8.7	0.5	0	0	8.2	1221.69	1221.69	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106675804	Arm	Interest In Arrears	106000	105940.88	8.9	8.9	0.5	0	0	8.4	845.29	845.29	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106433527	Fixed	Interest In Arrears	60000	59971.7	9.7	9.7	0.5	0	0	9.2	513.3	513.3	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105167340	Arm	Interest In Arrears	119700	119601.68	6.99	6.99	0.5	0	0	6.49	795.57	795.57	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105237267	Arm	Interest In Arrears	192000	191872.47	8.05	8.05	0.5	0	0	7.55	1415.53	1415.53	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102495629	Fixed	Interest In Arrears	64000	63960.01	8.35	8.35	0.5	0	0	7.85	485.32	485.32	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106411242	Arm	Interest In Arrears	108750	108682.05	8.35	8.35	0.5	0	0	7.85	824.67	824.67	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102495728	Arm	Interest In Arrears	161500	161233.94	6.99	6.99	0.5	0	0	6.49	1073.38	1073.38	12/15/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105237507	Arm	Interest In Arrears	65000	64935.29	6	6	0.5	0	0	5.5	389.71	389.71	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106412067	Arm	Interest In Arrears	143550	143453.48	7.99	7.99	0.5	0	0	7.49	1052.32	1052.32	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105252381	Arm	Interest In Arrears	68500	68467.7	9.7	9.7	0.5	0	0	9.2	586.01	586.01	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103790564	Arm	Interest In Arrears	60000	59964.39	8.6	8.6	0.5	0	0	8.1	465.61	465.61	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106431562	Arm	Interest In Arrears	67500	67471.99	10.3	10.3	0.5	0	0	9.8	607.38	607.38	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105252407	Arm	Interest In Arrears	160000	159891.54	7.95	7.95	0.5	0	0	7.45	1168.46	1168.46	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100773084	Arm	Interest In Arrears	119164	119071.95	7.3	7.3	0.5	0	0	6.8	816.96	816.96	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107770208	Arm	Interest In Arrears	400500	400230.72	7.99	7.99	0.5	0	0	7.49	2935.94	2935.94	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105266746	Arm	Interest In Arrears	99000	98921.88	8.75	8.75	0.5	0	0	8.25	778.84	778.84	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106390149	Fixed	Interest In Arrears	131028	130583.18	6.15	6.15	0.5	0	0	5.65	1116.34	1116.34	1/19/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
106409949	Arm	Interest In Arrears	495000	494681.11	8.2	8.2	0.5	0	0	7.7	3701.39	3701.39	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
98817026	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106454267	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107744880	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.8	15.8	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
103501441	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106476724	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102412228	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.45	16.45	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106453905	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101994606	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106477649	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107160806	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109943522	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.25	16.25	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
103572889	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.45	14.45	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
105172324	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106556202	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.05	16.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107745408	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107745465	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106452105	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
90956160	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.25	12.25	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied
106538663	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108323288	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
106452824	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106500929	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106452980	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106453186	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105196380	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105207245	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106453707	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106431885	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Second Home
104979224	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102474525	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106450281	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106432529	6 MO LIBOR	LIBOR 6 MONTH	0	6.248	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106648546	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106432826	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104980347	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106453749	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103775367	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106675804	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106433527	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105167340	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105237267	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102495629	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106411242	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102495728	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Owner Occupied
105237507	6 MO LIBOR	LIBOR 6 MONTH	0	5.247	6	6	2	1	6	0	6	12	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106412067	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105252381	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103790564	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106431562	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.3	16.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105252407	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100773084	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
107770208	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105266746	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106390149	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106409949	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
98817026	1	0	0	85	85	230000	0	0	N	0	No MI	0	Single Family	1	NJ	CARTERET	7008	601	0	45	Retail	00/00/0000	3A	Conforming
106454267	1	0	0	80	80	625000	0	0	N	0	No MI	0	Single Family	1	NY	SYOSSET	11791	665	0	37	Retail	00/00/0000	6A	Non-Conforming
107744880	1	0	0	75	75	100000	0	0	N	0	No MI	0	MH	1	NC	CLIMAX	27233	581	0	31	Retail	00/00/0000	2A	Conforming
103501441	1	0	0	85	85	89000	0	0	N	0	No MI	0	Single Family	1	MO	INDEPENDENCE	64054	527	0	32	Retail	00/00/0000	B	Conforming
106476724	1	0	0	75	75	97000	0	0	N	0	No MI	0	Single Family	1	MI	PONTIAC	48342	508	0	48	Retail	00/00/0000	C	Conforming
102412228	1	0	0	55.32	55.32	132500	0	0	N	0	No MI	0	Single Family	1	NC	STATESVILLE	28677	502	0	21	Retail	00/00/0000	D	Conforming
106453905	1	0	0	81.72	81.72	290000	0	0	N	0	No MI	0	Single Family	1	WA	TACOMA	98443	544	0	49	Retail	00/00/0000	B	Conforming
101994606	1	0	0	90	90	295000	0	0	N	0	No MI	0	Single Family	1	CO	WHEAT RIDGE	80033	589	0	50	Retail	00/00/0000	2A	Conforming
106477649	1	0	0	73	73	100000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75224	587	0	34	Retail	00/00/0000	2A	Conforming
107160806	1	0	0	73.66	73.66	205000	0	0	N	0	No MI	0	Single Family	1	MD	UPPER MARLBORO	20772	548	0	31	Retail	00/00/0000	B	Conforming
109943522	1	0	0	75	75	90000	0	0	N	0	No MI	0	Single Family	1	PA	MIDDLETOWN	17057	528	0	28	Retail	00/00/0000	B	Conforming
103572889	1	0	0	89.5	89.5	130182	0	0	N	0	No MI	0	Single Family	1	MD	MIDDLE RIVER	21220	644	0	44	Retail	00/00/0000	5A	Conforming
105172324	1	0	0	86.11	86.11	125000	0	0	N	0	No MI	0	Single Family	1	ID	SHOSHONE	83352	560	0	45	Retail	00/00/0000	A	Conforming
106556202	1	0	0	85	85	385000	0	0	N	0	No MI	0	Single Family	1	CA	LA HABRA	90631	532	0	48	Retail	00/00/0000	B	Conforming
107745408	1	0	0	75	75	274000	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93311	536	0	44	Retail	00/00/0000	B	Conforming
107745465	1	0	0	80	80	380000	0	0	N	0	No MI	0	Single Family	1	CA	ORANGEVALE	95662	522	0	29	Retail	00/00/0000	B	Conforming
106452105	1	0	0	85	85	247300	0	0	N	0	No MI	0	Single Family	1	CA	FRESNO	93726	621	0	38	Retail	00/00/0000	4A	Conforming
90956160	1	0	116000	80	100	580000	0	0	N	0	No MI	0	Plannned Unit Development	1	SC	SAINT HELENA ISLAI	29920	685	0	38	Retail	00/00/0000	7A	Non-Conforming
106538663	1	0	0	59.87	59.87	150000	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30316	518	0	54	Retail	00/00/0000	C	Conforming
108323288	1	0	0	75	75	119000	0	0	N	0	No MI	0	Single Family	1	MI	PONTIAC	48342	502	0	55	Retail	00/00/0000	C	Conforming
106452824	1	0	0	86.09	86.09	230000	0	0	N	0	No MI	0	Plannned Unit Development	1	NV	LAS VEGAS	89108	568	0	33	Retail	00/00/0000	2A	Conforming
106500929	1	0	0	72.98	72.98	207000	0	0	N	0	No MI	0	Single Family	1	NJ	NEWARK	7107	638	0	39	Retail	00/00/0000	4A	Conforming
106452980	1	0	0	73.59	73.59	265000	0	0	N	0	No MI	0	Single Family	1	NY	STAATSBURG	12580	546	0	31	Retail	00/00/0000	B	Conforming
106453186	1	0	0	77.79	77.79	325000	0	0	N	0	No MI	0	Single Family	1	MD	BELTSVILLE	20705	674	0	16	Retail	00/00/0000	6A	Conforming
105196380	1	0	0	90	90	290000	0	0	N	0	No MI	0	Single Family	1	OR	COOS BAY	97420	670	0	42	Retail	00/00/0000	6A	Conforming
105207245	1	0	0	90	90	94000	0	0	N	0	No MI	0	Single Family	1	WI	TOMAH	54660	646	0	49	Retail	00/00/0000	5A	Conforming
106453707	1	0	0	85	85	110000	0	0	N	0	No MI	0	Single Family	1	WA	EAST WENATCHEE	98802	584	0	25	Retail	00/00/0000	2A	Conforming
106431885	1	0	0	58.62	58.62	145000	0	0	N	0	No MI	0	Single Family	1	MS	BAY ST. LOUIS	39520	615	0	17	Retail	00/00/0000	3A	Conforming
104979224	1	0	0	79.82	79.82	170000	0	0	N	0	No MI	0	Single Family	1	NV	NORTH LAS VEGAS	89030	551	0	51	Retail	00/00/0000	2A	Conforming
102474525	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38122	546	0	28	Retail	00/00/0000	C	Conforming
106450281	1	0	0	89.98	89.98	120000	0	0	N	0	No MI	0	Single Family	1	UT	CEDAR CITY	84720	658	0	31	Retail	00/00/0000	5A	Conforming
106432529	1	0	0	78	78	100000	0	0	N	0	No MI	0	Single Family	1	FL	INVERNESS	34453	568	0	40	Retail	00/00/0000	A	Conforming
106648546	1	0	0	80.22	80.22	90000	0	0	N	0	No MI	0	Single Family	1	FL	FORT MYERS	33905	610	0	32	Retail	00/00/0000	3A	Conforming
106432826	1	0	0	90	90	286000	0	0	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92557	641	0	15	Retail	00/00/0000	5A	Conforming
104980347	1	0	0	56.96	56.96	197500	0	0	N	0	No MI	0	Single Family	1	CA	COACHELLA	92236	548	0	46	Retail	00/00/0000	B	Conforming
106453749	1	0	0	73.87	73.87	111000	0	0	N	0	No MI	0	MH	1	AZ	PRESCOTT VALLEY	86312	715	0	42	Retail	00/00/0000	8A	Conforming
103775367	1	0	0	80	80	195000	0	0	N	0	No MI	0	Single Family	1	TX	THE COLONY	75056	611	0	23	Retail	00/00/0000	3A	Conforming
106675804	1	0	0	54.36	54.36	195000	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95838	531	0	45	Retail	00/00/0000	D	Conforming
106433527	1	0	0	74.07	74.07	81000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63125	541	0	46	Retail	00/00/0000	B	Conforming
105167340	1	0	0	95	95	126000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19150	707	0	39	Retail	00/00/0000	7A	Conforming
105237267	1	0	0	76.8	76.8	250000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	GILBERT	85296	530	0	54	Retail	00/00/0000	B	Conforming
102495629	1	0	0	71.91	71.91	89000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77039	669	0	32	Retail	00/00/0000	6A	Conforming
106411242	1	0	0	74.49	74.49	146000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	TAMPA	33618	516	0	48	Retail	00/00/0000	C	Conforming
102495728	1	0	0	85	85	190000	0	0	N	0	No MI	0	Single Family	1	OH	CANAL FULTON	44614	592	0	42	Retail	00/00/0000	2A	Conforming
105237507	1	0	0	76.47	76.47	85000	0	0	N	0	No MI	0	Single Family	1	CA	FRESNO	93706	677	0	44	Retail	00/00/0000	6A	Conforming
106412067	1	0	0	90	90	159500	0	0	N	0	No MI	0	Plannned Unit Development	1	MN	MINNEAPOLIS	55443	566	0	48	Retail	00/00/0000	2A	Conforming
105252381	1	0	0	59.57	59.57	115000	0	0	N	0	No MI	0	Single Family	1	MN	HENDERSON	56044	616	0	45	Retail	00/00/0000	2A	Conforming
103790564	1	0	0	40	40	150000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77007	578	0	41	Retail	00/00/0000	2A	Conforming
106431562	1	0	3000	75	78.33	90000	0	0	N	0	No MI	0	Single Family	1	IL	BARTONVILLE	61607	521	0	44	Retail	00/00/0000	B	Conforming
105252407	1	0	0	80	80	200000	0	0	N	0	No MI	0	Single Family	1	PA	CONSHOHOCKEN	19428	557	0	41	Retail	00/00/0000	B	Conforming
100773084	1	0	0	81.62	81.62	146000	0	0	N	0	No MI	0	Single Family	1	NY	WARSAW	14569	635	0	43	Retail	00/00/0000	4A	Conforming
107770208	1	0	0	90	90	445000	0	0	N	0	No MI	0	Single Family	1	CA	BELLFLOWER	90706	555	0	42	Retail	00/00/0000	2A	Non-Conforming
105266746	1	0	0	90	90	110000	0	0	N	0	No MI	0	Single Family	1	NY	BATH	14810	596	0	20	Retail	00/00/0000	2A	Conforming
106390149	1	0	0	87.29	87.29	150100	0	0	N	0	No MI	0	Single Family	1	FL	RIVERVIEW	33569	736	0	20	Retail	00/00/0000	8A	Conforming
106409949	1	0	0	90	90	550000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	SILVER SPRING	20910	613	0	50	Retail	00/00/0000	3A	Non-Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
98817026	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106454267	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	3
107744880	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
103501441	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	5	3
106476724	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
102412228	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106453905	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	3
101994606	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106477649	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107160806	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
109943522	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
103572889	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105172324	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
106556202	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
107745408	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
107745465	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
106452105	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
90956160	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106538663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
108323288	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	3	1
106452824	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106500929	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106452980	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106453186	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105196380	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105207245	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106453707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106431885	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	2
104979224	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
102474525	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
106450281	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106432529	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	2
106648546	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106432826	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104980347	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
106453749	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
103775367	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106675804	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106433527	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	5	2
105167340	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
105237267	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
102495629	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106411242	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	1
102495728	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
105237507	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106412067	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	3
105252381	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	13	2
103790564	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106431562	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105252407	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	4	0	0	0	0	9	1
100773084	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107770208	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105266746	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106390149	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106409949	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105030068	Arm	Interest In Arrears	85500	85442.51	7.99	7.99	0.5	0	0	7.49	626.78	626.78	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106410566	Arm	Interest In Arrears	348500	348309.24	8.99	8.99	0.5	0	0	8.49	2801.61	2801.61	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106731649	Arm	Interest In Arrears	221092	220927.92	7.5	7.5	0.5	0	0	7	1545.91	1545.91	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105281489	Arm	Interest In Arrears	60000	59956.35	7.6	7.6	0.5	0	0	7.1	423.65	423.65	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106747082	Arm	Interest In Arrears	93500	93440.37	8.25	8.25	0.5	0	0	7.75	702.44	702.44	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106552326	Arm	Interest In Arrears	90600	90551.53	9.1	9.1	0.5	0	0	8.6	735.52	735.52	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106747363	Fixed	Interest In Arrears	93000	93000	6.55	6.55	0.5	0	0	6.05	590.89	590.89	2/17/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
102521200	Arm	Interest In Arrears	197600	197428.2	6.7	6.7	0.5	0	0	6.2	1275.07	1275.07	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101368462	Arm	Interest In Arrears	76000	75940.71	7.25	7.25	0.5	0	0	6.75	518.46	518.46	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106747421	Arm	Interest In Arrears	87750	87713.59	10.3	10.3	0.5	0	0	9.8	789.6	789.6	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106747504	Arm	Interest In Arrears	98000	97936.87	8.2	8.2	0.5	0	0	7.7	732.8	732.8	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105295620	Arm	Interest In Arrears	110000	109914.18	7.25	7.25	0.5	0	0	6.75	750.4	750.4	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105295661	Arm	Interest In Arrears	149850	149792.96	10.7	10.7	0.5	0	0	10.2	1393.2	1393.2	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106553183	Fixed	Interest In Arrears	183980	183776.31	8.85	8.85	0.5	0	0	8.35	1460.54	1460.54	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107101743	Arm	Interest In Arrears	115500	115433.55	8.75	8.75	0.5	0	0	8.25	908.64	908.64	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106553522	Arm	Interest In Arrears	148000	147878.44	6.99	6.99	0.5	0	0	6.49	983.66	983.66	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105041628	Arm	Interest In Arrears	252000	251830.56	7.99	7.99	0.5	0	0	7.49	1847.34	1847.34	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106625726	Arm	Interest In Arrears	169358	169204.9	6.5	6.5	0.5	0	0	6	1070.46	1070.46	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106554124	Arm	Interest In Arrears	236700	236488.09	6.55	6.55	0.5	0	0	6.05	1503.9	1503.9	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106410806	Arm	Interest In Arrears	138600	138513.4	8.35	8.35	0.5	0	0	7.85	1051.02	1051.02	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106287162	Fixed	Interest In Arrears	112500	112421.39	7.8	7.8	0.5	0	0	7.3	809.86	809.86	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102546421	Arm	Interest In Arrears	316000	315688.42	6.05	6.05	0.5	0	0	5.55	1904.75	1904.75	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107111262	Arm	Interest In Arrears	102000	101913.88	6.85	6.85	0.5	0	0	6.35	668.37	668.37	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106118383	Arm	Interest In Arrears	166000	165886.33	7.9	7.9	0.5	0	0	7.4	1206.5	1206.5	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105327225	Arm	Interest In Arrears	81000	80946.19	8.05	8.05	0.5	0	0	7.55	597.18	597.18	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108537168	Fixed	Interest In Arrears	66750	66750	6.85	6.85	0.5	0	0	6.35	437.39	437.39	2/16/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
103806725	Arm	Interest In Arrears	161550	161416.26	6.95	6.95	0.5	0	0	6.45	1069.38	1069.38	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105327449	Arm	Interest In Arrears	101600	101494.92	5.8	5.8	0.5	0	0	5.3	596.15	596.15	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109181248	Arm	Interest In Arrears	69750	69750	8.99	8.99	0.5	0	0	8.49	560.73	560.73	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106531841	Fixed	Interest In Arrears	90000	89948.21	8.75	8.75	0.5	0	0	8.25	708.04	708.04	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103806923	Arm	Interest In Arrears	80500	80402.11	8.5	8.5	0.5	0	0	8	618.98	618.98	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106532203	Fixed	Interest In Arrears	147450	147298.95	5.85	5.85	0.5	0	0	5.35	869.87	869.87	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103807020	Arm	Interest In Arrears	314500	314278.03	7.75	7.75	0.5	0	0	7.25	2253.12	2253.12	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107149049	Arm	Interest In Arrears	85000	84938.16	7.6	7.6	0.5	0	0	7.1	600.17	600.17	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104468681	Arm	Interest In Arrears	133200	133127.09	8.99	8.99	0.5	0	0	8.49	1070.8	1070.8	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105349062	Arm	Interest In Arrears	216000	215890.34	9.35	9.35	0.5	0	0	8.85	1792.66	1792.66	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107161341	Arm	Interest In Arrears	60000	57794.29	5.6	5.6	0.5	0	0	5.1	344.45	344.45	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100515642	Arm	Interest In Arrears	90000	89871.65	9.7	9.7	0.5	0	0	9.2	769.94	769.94	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
100681089	Arm	Interest In Arrears	109174	109019.38	7.75	7.75	0.5	0	0	7.25	782.14	782.14	12/20/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
102226925	Arm	Interest In Arrears	202498	202372.78	8.4	8.4	0.5	0	0	7.9	1542.71	1542.71	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105328462	Arm	Interest In Arrears	178499	178369.15	7.6	7.6	0.5	0	0	7.1	1260.34	1260.34	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102406063	Arm	Interest In Arrears	84000	83962.76	9.99	9.99	0.5	0	0	9.49	736.54	736.54	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
98225204	Fixed	Interest In Arrears	125000	124698.66	5.99	5.99	0.5	0	0	5.49	748.64	748.64	12/23/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106482888	Fixed	Interest In Arrears	143837	143695.17	6.05	6.05	0.5	0	0	5.55	867.01	867.01	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105362941	Arm	Interest In Arrears	300000	299808.7	8.25	8.25	0.5	0	0	7.75	2253.8	2253.8	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107194201	Arm	Interest In Arrears	167000	166882.13	7.75	7.75	0.5	0	0	7.25	1196.41	1196.41	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102038148	Fixed	Interest In Arrears	474500	473525.47	5.85	5.85	0.5	0	0	5.35	2799.27	2799.27	1/5/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106532849	Arm	Interest In Arrears	242000	241758.62	5.99	5.99	0.5	0	0	5.49	1449.36	1449.36	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107208944	Arm	Interest In Arrears	75715	75669.12	8.5	8.5	0.5	0	0	8	582.19	582.19	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106484702	Arm	Interest In Arrears	131000	130926.93	8.9	8.9	0.5	0	0	8.4	1044.65	1044.65	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105082887	Arm	Interest In Arrears	262500	262323.5	7.99	7.99	0.5	0	0	7.49	1924.31	1924.31	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105083083	Arm	Interest In Arrears	101150	101076.42	7.6	7.6	0.5	0	0	7.1	714.2	714.2	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
98726268	Arm	Interest In Arrears	112500	112267.37	7.9	7.9	0.5	0	0	7.4	817.66	817.66	11/22/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
100602705	Arm	Interest In Arrears	104000	103797.44	8.2	8.2	0.5	0	0	7.7	777.67	777.67	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
93470763	Fixed	Interest In Arrears	89600	89352.16	7.9	7.9	0.5	0	0	7.4	651.22	651.22	10/26/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105030068	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106410566	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106731649	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105281489	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106747082	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
106552326	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106747363	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
102521200	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
101368462	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106747421	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.3	16.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106747504	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105295620	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105295661	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.7	16.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106553183	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107101743	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106553522	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105041628	6 MO LIBOR	LIBOR 6 MONTH	0	5.2	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106625726	6 MO LIBOR	LIBOR 6 MONTH	0	5.749	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106554124	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106410806	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106287162	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
102546421	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107111262	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106118383	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105327225	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108537168	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103806725	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105327449	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.8	11.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109181248	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.99	14.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106531841	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103806923	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.5	14.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
106532203	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103807020	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
107149049	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104468681	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105349062	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107161341	6 MO LIBOR	LIBOR 6 MONTH	0	4.748	6	6	2	1	6	0	5.6	11.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100515642	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.7	15.7	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
100681089	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.75	13.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
102226925	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105328462	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102406063	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
98225204	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106482888	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105362941	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107194201	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102038148	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106532849	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107208944	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106484702	6 MO LIBOR	LIBOR 6 MONTH	0	6.248	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105082887	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105083083	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
98726268	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Rate/Term Refinance	Limited	Owner Occupied
100602705	6 MO LIBOR	LIBOR 6 MONTH	0	6.448	6	6	2	1	6	0	8.2	14.2	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
93470763	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105030068	1	0	0	75	75	114000	0	0	N	0	No MI	0	Single Family	1	TN	ALCOA	37701	542	0	46	Retail	00/00/0000	B	Conforming
106410566	1	0	0	85	85	410000	0	0	N	0	No MI	0	Single Family	1	CT	NEW MILFORD	6776	525	0	52	Retail	00/00/0000	B	Conforming
106731649	1	0	0	88.44	88.44	250000	0	0	N	0	No MI	0	Single Family	1	NJ	HOPATCONG	7843	657	0	32	Retail	00/00/0000	5A	Conforming
105281489	1	0	0	80	80	75000	0	0	N	0	No MI	0	Single Family	1	AL	CAMP HILL	36850	701	0	32	Retail	00/00/0000	7A	Conforming
106747082	1	0	0	85	85	110000	0	0	N	0	No MI	0	Single Family	1	TN	HILLSBORO	37342	682	0	48	Retail	00/00/0000	7A	Conforming
106552326	1	0	0	60	60	151000	0	0	N	0	No MI	0	Single Family	1	AR	PINE BLUFF	71603	537	0	41	Retail	00/00/0000	D	Conforming
106747363	1	0	0	72.47	72.47	128336	0	0	N	0	No MI	0	Single Family	1	DE	NEWARK	19702	642	0	46	Retail	00/00/0000	5A	Conforming
102521200	1	0	0	80	80	247000	0	0	N	0	No MI	0	Single Family	1	WA	EVERETT	98205	650	0	50	Retail	00/00/0000	5A	Conforming
101368462	1	0	0	80	80	95000	0	0	N	0	No MI	0	Single Family	1	TX	HENRIETTA	76365	636	0	45	Retail	00/00/0000	4A	Conforming
106747421	1	0	0	77.66	77.66	113000	0	0	N	0	No MI	0	Single Family	1	GA	MARIETTA	30060	541	0	54	Retail	00/00/0000	B	Conforming
106747504	1	0	0	70	70	140000	0	0	N	0	No MI	0	Single Family	1	FL	LAKE MARY	32746	545	0	41	Retail	00/00/0000	C	Conforming
105295620	1	0	0	85.94	85.94	128000	0	0	N	0	No MI	0	Single Family	1	MS	SENATOBIA	38668	637	0	28	Retail	00/00/0000	4A	Conforming
105295661	1	0	0	90	90	166500	0	0	N	0	No MI	0	Single Family	1	IL	AURORA	60505	560	0	46	Retail	00/00/0000	2A	Conforming
106553183	1	0	0	69.43	69.43	265000	0	0	N	0	No MI	0	Single Family	1	AZ	SURPRISE	85379	582	0	38	Retail	00/00/0000	2A	Conforming
107101743	1	0	0	75	75	154000	0	0	N	0	No MI	0	Single Family	1	ME	SANFORD	4073	511	0	11	Retail	00/00/0000	C	Conforming
106553522	1	0	0	84.57	84.57	175000	0	0	N	0	No MI	0	Single Family	1	FL	PORT SAINT LUCIE	34953	595	0	50	Retail	00/00/0000	2A	Conforming
105041628	1	0	0	84	84	300000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60641	557	0	44	Retail	00/00/0000	2A	Conforming
106625726	1	0	0	84.68	84.68	200000	0	0	N	0	No MI	0	Single Family	1	PA	LANCASTER	17602	622	0	33	Retail	00/00/0000	4A	Conforming
106554124	1	0	0	90	90	263000	0	0	N	0	No MI	0	Single Family	1	IL	BELLWOOD	60104	658	0	47	Retail	00/00/0000	5A	Conforming
106410806	1	0	0	90	90	154000	0	0	N	0	No MI	0	Single Family	1	IL	BOLINGBROOK	60440	583	0	24	Retail	00/00/0000	2A	Conforming
106287162	1	0	0	90	90	125000	0	0	N	0	No MI	0	Single Family	1	AL	BRIERFIELD	35035	646	0	43	Retail	00/00/0000	5A	Conforming
102546421	1	0	0	74.35	74.35	425000	0	0	N	0	No MI	0	Condominium	1	CA	LOS ANGELES	90039	641	0	46	Retail	00/00/0000	5A	Conforming
107111262	1	0	0	85	85	120000	0	0	N	0	No MI	0	Single Family	1	OK	TUTTLE	73089	634	0	27	Retail	00/00/0000	2A	Conforming
106118383	1	0	0	86.04	86.04	192925	0	0	N	0	No MI	0	Single Family	1	NJ	ELIZABETH	7201	550	0	41	Retail	00/00/0000	2A	Conforming
105327225	1	0	0	73.64	73.64	110000	0	0	N	0	No MI	0	Single Family	1	WI	NEKOOSA	54457	599	0	46	Retail	00/00/0000	2A	Conforming
108537168	1	0	0	83.96	83.96	79500	0	0	N	0	No MI	0	Single Family	1	IA	HAWKEYE	52147	748	0	20	Retail	00/00/0000	8A	Conforming
103806725	1	0	0	82.85	82.85	195000	0	0	N	0	No MI	0	Single Family	1	MI	ROCKWOOD	48173	558	0	35	Retail	00/00/0000	2A	Conforming
105327449	1	0	0	76.97	76.97	132000	0	0	N	0	No MI	0	Single Family	1	ME	WATERBORO	4087	695	0	34	Retail	00/00/0000	7A	Conforming
109181248	1	0	0	75	75	93000	0	0	N	0	No MI	0	Single Family	1	FL	OCALA	34473	512	0	25	Retail	00/00/0000	C	Conforming
106531841	1	0	0	78.26	78.26	115000	0	0	N	0	No MI	0	Single Family	1	FL	OCALA	34472	618	0	39	Retail	00/00/0000	3A	Conforming
103806923	1	0	0	84.74	84.74	95000	0	0	N	0	No MI	0	Single Family	1	OH	MARION	43302	573	0	45	Retail	00/00/0000	A	Conforming
106532203	1	0	0	79.92	79.92	184500	0	0	N	0	No MI	0	Single Family	1	OR	PORTLAND	97211	715	0	31	Retail	00/00/0000	8A	Conforming
103807020	1	0	0	85	85	370000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	ORLANDO	32828	576	0	42	Retail	00/00/0000	2A	Conforming
107149049	1	0	0	74.63	74.63	113900	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19149	621	0	13	Retail	00/00/0000	2A	Conforming
104468681	1	0	0	90	90	148000	0	0	N	0	No MI	0	Single Family	1	NJ	ROSENHAYN	8352	590	0	50	Retail	00/00/0000	2A	Conforming
105349062	1	0	0	90	90	240000	0	0	N	0	No MI	0	Single Family	1	MN	SPRING LAKE PARK	55432	552	0	44	Retail	00/00/0000	2A	Conforming
107161341	1	0	0	70.18	70.18	85500	0	0	N	0	No MI	0	Single Family	1	MO	JEFFERSON CITY	65109	739	0	32	Retail	00/00/0000	8A	Conforming
100515642	1	0	0	84.91	84.91	106000	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53218	525	0	46	Retail	00/00/0000	B	Conforming
100681089	1	0	0	71.36	71.36	153000	0	0	N	0	No MI	0	Single Family	1	OH	MENTOR ON THE LA	44060	545	0	43	Retail	00/00/0000	B	Conforming
102226925	1	0	0	75	75	270000	0	0	N	0	No MI	0	Single Family	1	MI	GREGORY	48137	525	0	51	Retail	00/00/0000	C	Conforming
105328462	1	0	0	85	85	210000	0	0	N	0	No MI	0	Planned Unit Development	1	MD	WALDORF	20601	570	0	50	Retail	00/00/0000	2A	Conforming
102406063	1	0	0	80	80	105000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	MISSOURI CITY	77489	599	0	44	Retail	00/00/0000	A	Conforming
98225204	1	0	0	75.76	75.76	165000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89109	710	0	35	Retail	00/00/0000	8A	Conforming
106482888	1	0	0	76.92	76.92	187000	0	0	N	0	No MI	0	Single Family	1	DE	WILMINGTON	19805	740	0	34	Retail	00/00/0000	8A	Conforming
105362941	1	0	0	75	75	400000	0	0	N	0	No MI	0	Single Family	1	CA	ELK GROVE	95758	546	0	38	Retail	00/00/0000	C	Conforming
107194201	1	0	0	64.23	64.23	260000	0	0	N	0	No MI	0	Single Family	1	CA	INDIO	92201	526	0	51	Retail	00/00/0000	B	Conforming
102038148	1	0	0	89.95	89.95	527500	0	0	N	0	No MI	0	Single Family	1	CA	SAN LORENZO	94580	714	0	44	Retail	00/00/0000	8A	Non-Conforming
106532849	1	0	0	73.33	73.33	330000	0	0	N	0	No MI	0	Single Family	1	IL	VILLA PARK	60181	654	0	10	Retail	00/00/0000	5A	Conforming
107208944	1	0	0	63.1	63.1	120000	0	0	N	0	No MI	0	Single Family	1	FL	NOKOMIS	34275	542	0	31	Retail	00/00/0000	B	Conforming
106484702	1	0	0	87.33	87.33	150000	0	0	N	0	No MI	0	Condominium	1	CA	CHINO	91710	598	0	48	Retail	00/00/0000	A	Conforming
105082887	1	0	0	75	75	350000	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53208	503	0	47	Retail	00/00/0000	C	Conforming
105083083	1	0	0	87.2	87.2	116000	0	0	N	0	No MI	0	Single Family	1	FL	OPA-LOCKA	33055	572	0	40	Retail	00/00/0000	2A	Conforming
98726268	1	0	0	90	90	125000	0	0	N	0	No MI	0	Single Family	1	TN	DICKSON	37055	555	0	46	Retail	00/00/0000	2A	Conforming
100602705	1	0	0	65	65	160000	0	0	N	0	No MI	0	MH	1	CA	PERRIS	92570	593	0	39	Retail	00/00/0000	B	Conforming
93470763	1	0	0	77.91	77.91	115000	0	0	N	0	No MI	0	Single Family	1	TX	LONGVIEW	75605	622	0	36	Retail	00/00/0000	4A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105030068	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106410566	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106731649	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105281489	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106747082	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106552326	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	1	1	0	0	22	2
106747363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
102521200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
101368462	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106747421	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
106747504	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
105295620	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	1
105295661	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106553183	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107101743	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106553522	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105041628	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106625726	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
106554124	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106410806	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106287162	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
102546421	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107111262	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106118383	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105327225	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
108537168	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
103806725	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
105327449	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
109181248	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	1
106531841	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103806923	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	8	2
106532203	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103807020	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107149049	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	9	2
104468681	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105349062	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
107161341	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	5/1/2005	0	0	0	0	0	5	1
100515642	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	3
100681089	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	8	2
102226925	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	3	1
105328462	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
102406063	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
98225204	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106482888	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105362941	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	5	0	0	0	0	STD	3
107194201	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
102038148	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106532849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107208944	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106484702	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
105082887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
105083083	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
98726268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
100602705	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
93470763	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106811987	Arm	Interest In Arrears	130049	129576.74	8.99	8.99	0.5	0	0	8.49	1045.47	1045.47	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103502548	Arm	Interest In Arrears	180000	179922.05	10.1	10.1	0.5	0	0	9.6	1592.95	1592.95	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105413868	Arm	Interest In Arrears	179000	178775.68	7.7	7.7	0.5	0	0	7.2	1276.2	1276.2	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107225484	Fixed	Interest In Arrears	106814	106723.82	6.85	6.85	0.5	0	0	6.35	699.91	699.91	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103512166	Arm	Interest In Arrears	60000	59973.17	9.95	9.95	0.5	0	0	9.45	524.33	524.33	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107225849	Fixed	Interest In Arrears	111300	111099	7.5	7.5	0.5	0	0	7	896.63	896.63	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
107226086	Fixed	Interest In Arrears	142000	141877.74	6.75	6.75	0.5	0	0	6.25	921.01	921.01	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100775600	Arm	Interest In Arrears	111000	110623.71	6.99	6.99	0.5	0	0	6.49	737.75	737.75	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106893803	Arm	Interest In Arrears	565000	564448.2	6.1	6.1	0.5	0	0	5.6	3423.88	3423.88	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105339386	Arm	Interest In Arrears	270000	269833.03	8.4	8.4	0.5	0	0	7.9	2056.97	2056.97	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105337505	Fixed	Interest In Arrears	167400	167280.65	7.7	7.7	0.5	0	0	7.2	1193.5	1193.5	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105429120	Fixed	Interest In Arrears	143300	142803.04	5.9	5.9	0.5	0	0	5.4	1201.52	1201.52	1/14/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
105339527	Arm	Interest In Arrears	84500	84444.44	8.1	8.1	0.5	0	0	7.6	625.94	625.94	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105339568	Arm	Interest In Arrears	72000	71939.8	6.9	6.9	0.5	0	0	6.4	474.2	474.2	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106482565	Arm	Interest In Arrears	599820	599524.96	9.5	9.5	0.5	0	0	9	5043.62	5043.62	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107226789	Arm	Interest In Arrears	135150	135050.7	7.55	7.55	0.5	0	0	7.05	949.62	949.62	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105339626	Arm	Interest In Arrears	78300	78235.69	6.99	6.99	0.5	0	0	6.49	520.41	520.41	1/22/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106442486	Arm	Interest In Arrears	257370	257093.55	5.6	5.6	0.5	0	0	5.1	1477.51	1477.51	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107227068	Arm	Interest In Arrears	212000	211850.37	7.75	7.75	0.5	0	0	7.25	1518.8	1518.8	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106459589	Arm	Interest In Arrears	215000	214855.44	7.99	7.99	0.5	0	0	7.49	1576.1	1576.1	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107227704	Fixed	Interest In Arrears	248000	247743.52	5.8	5.8	0.5	0	0	5.3	1455.15	1455.15	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106549306	Arm	Interest In Arrears	295000	294781.06	7.5	7.5	0.5	0	0	7	2062.69	2062.69	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105364202	Arm	Interest In Arrears	148500	148415.44	8.8	8.8	0.5	0	0	8.3	1173.56	1173.56	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105465827	Arm	Interest In Arrears	127500	127395.28	6.99	6.99	0.5	0	0	6.49	847.41	847.41	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105465868	Arm	Interest In Arrears	210000	209844.14	7.5	7.5	0.5	0	0	7	1468.36	1468.36	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107770927	Fixed	Interest In Arrears	270000	269730.69	5.99	5.99	0.5	0	0	5.49	1617.06	1617.06	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106441306	Arm	Interest In Arrears	108750	108676.87	7.99	7.99	0.5	0	0	7.49	797.22	797.22	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107250565	Fixed	Interest In Arrears	181549	181278.86	5.8	5.8	0.5	0	0	5.3	1147.63	1147.63	1/27/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
100546621	Arm	Interest In Arrears	143100	142283.5	7.25	7.25	0.5	0	0	6.75	976.2	976.2	12/10/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105561765	Arm	Interest In Arrears	270000	269831.31	8.35	8.35	0.5	0	0	7.85	2047.44	2047.44	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
96266523	Fixed	Interest In Arrears	482000	480384.88	6.5	6.5	0.5	0	0	6	3046.57	3046.57	11/29/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	12	Not a Balloon L	0
106193667	Arm	Interest In Arrears	124000	123921.73	8.3	8.3	0.5	0	0	7.8	935.94	935.94	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105562086	Arm	Interest In Arrears	236500	236286.19	6.5	6.5	0.5	0	0	6	1494.85	1494.85	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107251126	Arm	Interest In Arrears	223125	222969.09	7.8	7.8	0.5	0	0	7.3	1606.22	1606.22	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104532643	Arm	Interest In Arrears	103500	103441.67	8.85	8.85	0.5	0	0	8.35	821.64	821.64	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106418023	Arm	Interest In Arrears	67500	67459.11	8.5	8.5	0.5	0	0	8	519.02	519.02	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102093283	Arm	Interest In Arrears	206400	206230.48	6.99	6.99	0.5	0	0	6.49	1371.8	1371.8	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
98932429	Arm	Interest In Arrears	188000	187684.76	6.9	6.9	0.5	0	0	6.4	1238.17	1238.17	12/8/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105391502	Arm	Interest In Arrears	181000	180853.09	7.05	7.05	0.5	0	0	6.55	1210.29	1210.29	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105466288	Arm	Interest In Arrears	108800	108685.32	5.7	5.7	0.5	0	0	5.2	631.48	631.48	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107360828	Arm	Interest In Arrears	233100	232937.13	7.8	7.8	0.5	0	0	7.3	1678.02	1678.02	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105357669	Arm	Interest In Arrears	77946	77744.49	7.7	7.7	0.5	0	0	7.2	555.73	555.73	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106441967	Arm	Interest In Arrears	363750	363355.58	5.55	5.55	0.5	0	0	5.05	2076.76	2076.76	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100702125	Fixed	Interest In Arrears	148699	148085.53	6.55	6.55	0.5	0	0	6.05	944.78	944.78	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105466585	Fixed	Interest In Arrears	200700	200568.04	8.1	8.1	0.5	0	0	7.6	1486.69	1486.69	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107252348	Arm	Interest In Arrears	120600	120532.74	8.9	8.9	0.5	0	0	8.4	961.71	961.71	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107252363	Arm	Interest In Arrears	175500	175371.05	7.55	7.55	0.5	0	0	7.05	1233.14	1233.14	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102231222	Arm	Interest In Arrears	92000	91952.8	9.3	9.3	0.5	0	0	8.8	760.2	760.2	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105357982	Arm	Interest In Arrears	246000	245790.26	6.8	6.8	0.5	0	0	6.3	1603.74	1603.74	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105562508	Arm	Interest In Arrears	177625	177486.43	7.25	7.25	0.5	0	0	6.75	1211.72	1211.72	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107271041	Arm	Interest In Arrears	125000	124935.87	9.3	9.3	0.5	0	0	8.8	1032.88	1032.88	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107271066	Fixed	Interest In Arrears	267000	266753.89	6.4	6.4	0.5	0	0	5.9	1670.11	1670.11	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106550809	Arm	Interest In Arrears	80100	80041.73	7.6	7.6	0.5	0	0	7.1	565.57	565.57	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107271785	Arm	Interest In Arrears	85500	85453.2	8.99	8.99	0.5	0	0	8.49	687.34	687.34	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102451002	Arm	Interest In Arrears	110000	109887.31	5.85	5.85	0.5	0	0	5.35	648.94	648.94	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106811987	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103502548	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.1	16.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105413868	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107225484	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
103512166	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.95	15.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107225849	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107226086	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
100775600	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
106893803	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105339386	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105337505	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105429120	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105339527	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105339568	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106482565	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107226789	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105339626	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106442486	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.6	11.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107227068	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106459589	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107227704	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106549306	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105364202	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105465827	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105465868	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107770927	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106441306	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107250565	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
100546621	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.25	13.25	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105561765	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
96266523	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106193667	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105562086	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107251126	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104532643	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106418023	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102093283	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
98932429	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.9	12.9	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105391502	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105466288	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.7	11.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107360828	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105357669	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106441967	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	5.55	11.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
100702125	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105466585	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
107252348	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107252363	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102231222	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105357982	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105562508	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107271041	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107271066	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106550809	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107271785	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102451002	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.85	11.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106811987	1	0	0	85	85	153000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77062	526	0	41	Retail	00/00/0000	B	Conforming
103502548	1	0	0	90	90	200000	0	0	N	0	No MI	0	Single Family	1	MI	PETOSKEY	49770	616	0	50	Retail	00/00/0000	3A	Conforming
105413868	1	0	0	71.6	71.6	250000	0	0	N	0	No MI	0	Single Family	1	WI	SPARTA	54656	587	0	20	Retail	00/00/0000	A	Conforming
107225484	1	0	0	87.5	87.5	122067	0	0	N	0	No MI	0	Single Family	1	AL	PINSON	35126	743	0	40	Retail	00/00/0000	8A	Conforming
103512166	1	0	0	64.17	64.17	93500	0	0	N	0	No MI	0	MH	1	AR	LAKE VILLAGE	71653	546	0	28	Retail	00/00/0000	B	Conforming
107225849	1	0	0	76.13	76.13	146200	0	0	N	0	No MI	0	Single Family	1	FL	PALM COAST	32135	604	0	43	Retail	00/00/0000	3A	Conforming
107226086	1	0	0	88.75	88.75	160000	0	0	N	0	No MI	0	Single Family	1	FL	COCOA	32927	650	0	39	Retail	00/00/0000	5A	Conforming
100775600	1	0	0	62.36	62.36	178000	0	0	N	0	No MI	0	Single Family	1	IN	INDIANAPOLIS	46237	555	0	41	Retail	00/00/0000	2A	Conforming
106893803	1	0	0	75.33	75.33	750000	0	0	N	0	No MI	0	Single Family	1	CA	ORANGE	92869	705	0	48	Retail	00/00/0000	7A	Non-Conforming
105339386	1	0	0	75	75	360000	0	0	N	0	No MI	0	Single Family	1	NY	ELMONT	11003	558	0	33	Retail	00/00/0000	C	Conforming
105337505	1	0	0	90	90	186000	0	0	N	0	No MI	0	Single Family	1	FL	PORT ORANGE	32127	653	0	47	Retail	00/00/0000	5A	Conforming
105429120	1	0	0	77.24	77.24	185526	0	0	N	0	No MI	0	Single Family	1	FL	APOPKA	32712	706	0	32	Retail	00/00/0000	7A	Conforming
105339527	1	0	0	73.48	73.48	115000	0	0	N	0	No MI	0	Single Family	1	FL	LAKELAND	33803	504	0	38	Retail	00/00/0000	C	Conforming
105339568	1	0	0	80	80	90000	0	0	N	0	No MI	0	MH	1	IN	PIERCETON	46562	684	0	32	Retail	00/00/0000	7A	Conforming
106482565	1	0	0	78	78	769000	0	0	N	0	No MI	0	Single Family	1	MN	WACONIA	55387	595	0	39	Retail	00/00/0000	A	Non-Conforming
107226789	1	0	0	85	85	159000	0	0	N	0	No MI	0	Single Family	1	AL	FAIRFIELD	35064	582	0	44	Retail	00/00/0000	2A	Conforming
105339626	1	0	0	82.42	82.42	95000	0	0	N	0	No MI	0	Single Family	1	UT	PRICE	84501	586	0	40	Retail	00/00/0000	2A	Conforming
106442486	1	0	0	73.33	73.33	351000	0	0	N	0	No MI	0	Single Family	1	MT	VICTOR	59875	755	0	33	Retail	00/00/0000	8A	Conforming
107227068	1	0	0	80	80	265000	0	0	N	0	No MI	0	Single Family	1	NJ	ABSECON	8201	641	0	49	Retail	00/00/0000	5A	Conforming
106459589	1	0	0	70.49	70.49	305000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	WEST ORANGE	7052	646	0	50	Retail	00/00/0000	5A	Conforming
107227704	1	0	0	73.16	73.16	338979	0	0	N	0	No MI	0	Single Family	1	FL	SAINT AUGUSTINE	32080	753	0	39	Retail	00/00/0000	8A	Conforming
106549306	1	0	0	89.39	89.39	330000	0	0	N	0	No MI	0	Condominium	1	NY	PEEKSKILL	10566	662	0	49	Retail	00/00/0000	6A	Conforming
105364202	1	0	0	90	90	165000	0	0	N	0	No MI	0	Single Family	1	IN	PORTAGE	46368	562	0	49	Retail	00/00/0000	A	Conforming
105465827	1	0	0	85	85	150000	0	0	N	0	No MI	0	Single Family	1	MN	MINNEAPOLIS	55412	627	0	44	Retail	00/00/0000	4A	Conforming
105465868	1	0	0	70	70	300000	0	0	N	0	No MI	0	Single Family	1	NH	MARLOW	3456	560	0	27	Retail	00/00/0000	A	Conforming
107770927	1	0	0	75	75	360000	0	0	N	0	No MI	0	Single Family	1	NY	HEMPSTEAD	11550	693	0	54	Retail	00/00/0000	7A	Conforming
106441306	1	0	0	75	75	145000	0	0	N	0	No MI	0	Single Family	1	TN	KNOXVILLE	37920	505	0	33	Retail	00/00/0000	C	Conforming
107250565	1	0	0	72.62	72.62	250000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	NEW PORT RICHEY	34655	729	0	29	Retail	00/00/0000	8A	Conforming
100546621	1	0	0	90	90	159000	0	0	N	0	No MI	0	Single Family	1	OH	GROVE CITY	43123	665	0	48	Retail	00/00/0000	6A	Conforming
105561765	1	0	0	78.26	78.26	345000	0	0	N	0	No MI	0	Single Family	1	MD	CAMBRIDGE	21613	576	0	31	Retail	00/00/0000	A	Conforming
96266523	1	0	0	80.33	80.33	600000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	STATEN ISLAND	10314	678	0	53	Retail	00/00/0000	6A	Non-Conforming
106193667	1	0	0	68.89	68.89	180000	0	0	N	0	No MI	0	Single Family	1	MN	MINNEAPOLIS	55412	525	0	23	Retail	00/00/0000	B	Conforming
105562086	1	0	0	89.25	89.25	265000	0	0	N	0	No MI	0	Single Family	1	MI	BATTLE CREEK	49017	631	0	34	Retail	00/00/0000	2A	Conforming
107251126	1	0	0	87.5	87.5	255000	0	0	N	0	No MI	0	Single Family	1	WI	WALWORTH	53184	638	0	50	Retail	00/00/0000	4A	Conforming
104532643	1	0	0	90	90	115000	0	0	N	0	No MI	0	Single Family	1	GA	CARROLLTON	30116	551	0	35	Retail	00/00/0000	2A	Conforming
106418023	1	0	0	75	75	90000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32208	569	0	50	Retail	00/00/0000	C	Conforming
102093283	1	0	0	80	80	258000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77042	560	0	24	Retail	00/00/0000	2A	Conforming
98932429	1	0	0	83.56	83.56	225000	0	0	N	0	No MI	0	Single Family	1	OH	HAMILTON	45011	555	0	38	Retail	00/00/0000	2A	Conforming
105391502	1	0	0	83.56	83.56	216621	0	0	N	0	No MI	0	Planned Unit Development	1	NV	HENDERSON	89015	597	0	35	Retail	00/00/0000	2A	Conforming
105466288	1	0	0	80	80	136000	0	0	N	0	No MI	0	Single Family	1	OK	HOLDENVILLE	74848	699	0	21	Retail	00/00/0000	7A	Conforming
107360828	1	0	0	90	90	259000	0	0	N	0	No MI	0	Single Family	1	IN	AUBURN	46706	599	0	48	Retail	00/00/0000	2A	Conforming
105357669	1	0	0	79.13	79.13	98500	0	0	N	0	No MI	0	Single Family	1	IA	DES MOINES	50316	566	0	25	Retail	00/00/0000	2A	Conforming
106441967	1	0	0	74.85	74.85	486000	0	0	N	0	No MI	0	Single Family	1	MA	WEST ROXBURY	2132	651	0	50	Retail	00/00/0000	5A	Non-Conforming
100702125	1	0	0	92.36	92.36	161000	0	0	N	0	No MI	0	Single Family	1	WI	RACINE	53403	731	0	43	Retail	00/00/0000	8A	Conforming
105466585	1	0	0	90	90	223000	0	0	N	0	No MI	0	Single Family	1	MI	AUBURN HILLS	48326	649	0	30	Retail	00/00/0000	5A	Conforming
107252348	1	0	0	90	90	134000	0	0	N	0	No MI	0	Single Family	1	CT	WATERBURY	6704	550	0	47	Retail	00/00/0000	2A	Conforming
107252363	1	0	0	90	90	195000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60644	629	0	50	Retail	00/00/0000	4A	Conforming
102231222	1	0	0	80	80	115000	0	0	N	0	No MI	0	Single Family	1	TX	AUSTIN	78745	554	0	38	Retail	00/00/0000	B	Conforming
105357982	1	0	0	73.43	73.43	335000	0	0	N	0	No MI	0	Single Family	1	NY	BRENTWOOD	11717	584	0	35	Retail	00/00/0000	2A	Conforming
105562508	1	0	0	87.5	87.5	203000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19125	563	0	48	Retail	00/00/0000	2A	Conforming
107271041	1	0	0	50	50	250000	0	0	N	0	No MI	0	Single Family	1	NJ	BORDENTOWN	8505	543	0	44	Retail	00/00/0000	B	Conforming
107271066	1	0	0	79.7	79.7	335000	0	0	N	0	No MI	0	Single Family	1	NY	FREEPORT	11520	670	0	27	Retail	00/00/0000	6A	Conforming
106550809	1	0	0	87.07	87.07	92000	0	0	N	0	No MI	0	Single Family	1	LA	DUBACH	71235	602	0	34	Retail	00/00/0000	3A	Conforming
107271785	1	0	0	90	90	95000	0	0	N	0	No MI	0	Single Family	1	TN	COLUMBIA	38401	656	0	39	Retail	00/00/0000	5A	Conforming
102451002	1	0	0	57.14	57.14	192500	0	0	N	0	No MI	0	Single Family	1	TX	RICHARDSON	75080	704	0	25	Retail	00/00/0000	7A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106811987	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
103502548	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
105413868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	3
107225484	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
103512166	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	22	2
107225849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107226086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
100775600	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106893803	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105339386	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	1	0	0	N/A	2
105337505	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105429120	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105339527	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
105339568	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106482565	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	13	3
107226789	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105339626	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106442486	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107227068	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106459589	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107227704	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106549306	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105364202	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
105465827	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
105465868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
107770927	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
106441306	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107250565	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
100546621	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
105561765	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
96266523	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	3
106193667	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	13	3
105562086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	3	2
107251126	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104532643	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106418023	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	2	0	0	0	STD	2
102093283	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
98932429	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
105391502	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105466288	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107360828	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105357669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106441967	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
100702125	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	2
105466585	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
107252348	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
107252363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
102231222	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	3
105357982	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105562508	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
107271041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107271066	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
106550809	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	2
107271785	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
102451002	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
95748448	Arm	Interest In Arrears	60479	60321.53	8.2	8.2	0.5	0	0	7.7	452.24	452.24	10/27/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
107272429	Arm	Interest In Arrears	78200	78161.53	9.5	9.5	0.5	0	0	9	657.55	657.55	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105358782	Arm	Interest In Arrears	192250	192092.1	6.99	6.99	0.5	0	0	6.49	1277.76	1277.76	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106524028	Arm	Interest In Arrears	158394	158317.71	9.6	9.6	0.5	0	0	9.1	1343.44	1343.44	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106524788	Arm	Interest In Arrears	499953	499801.79	11.75	11.75	0.5	0	0	11.25	5046.58	5046.58	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107286262	Fixed	Interest In Arrears	162000	161883.33	7.65	7.65	0.5	0	0	7.15	1149.42	1149.42	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107286304	Arm	Interest In Arrears	84000	83946.98	8.3	8.3	0.5	0	0	7.8	634.02	634.02	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108596503	Fixed	Interest In Arrears	196200	196200	7.1	7.1	0.5	0	0	6.6	1318.53	1318.53	2/11/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106490949	Arm	Interest In Arrears	97750	97698.79	9.2	9.2	0.5	0	0	8.7	800.63	800.63	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107286445	Arm	Interest In Arrears	234000	233874.82	9.1	9.1	0.5	0	0	8.6	1899.68	1899.68	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105440366	Arm	Interest In Arrears	254000	253791.38	6.99	6.99	0.5	0	0	6.49	1688.17	1688.17	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107286627	Arm	Interest In Arrears	72900	72900	9.6	9.6	0.5	0	0	9.1	618.31	618.31	2/2/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
96241401	Fixed	Interest In Arrears	207600	205255.93	6.35	6.35	0.5	0	0	5.85	1529.54	1529.54	10/25/2004	12/1/2004	11/1/2024	3/1/2005	4	240	236	240	Monthly	36	Not a Balloon L	0
106525702	Fixed	Interest In Arrears	151000	150853.94	6.15	6.15	0.5	0	0	5.65	919.94	919.94	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105563167	Arm	Interest In Arrears	140000	139867.48	7.1	7.1	0.5	0	0	6.6	940.85	940.85	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102120482	Arm	Interest In Arrears	92500	92428.55	7.3	7.3	0.5	0	0	6.8	634.16	634.16	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105359301	Arm	Interest In Arrears	74400	74369.13	10.3	10.3	0.5	0	0	9.8	669.47	669.47	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107909582	Arm	Interest In Arrears	213000	213000	7.9	7.9	0.5	0	0	7.4	1548.1	1548.1	2/1/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105359384	Arm	Interest In Arrears	131700	131616.87	8.3	8.3	0.5	0	0	7.8	994.06	994.06	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106444540	Arm	Interest In Arrears	99750	99684.41	8.1	8.1	0.5	0	0	7.6	738.9	738.9	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105468086	Arm	Interest In Arrears	171000	170884.09	7.95	7.95	0.5	0	0	7.45	1248.79	1248.79	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104601885	Arm	Interest In Arrears	60000	59967.56	9.05	9.05	0.5	0	0	8.55	484.94	484.94	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105379424	Arm	Interest In Arrears	95400	95325.58	7.25	7.25	0.5	0	0	6.75	650.8	650.8	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105379564	Fixed	Interest In Arrears	143500	143386.93	7.2	7.2	0.5	0	0	6.7	974.07	974.07	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105563308	Arm	Interest In Arrears	102000	101909.56	6.6	6.6	0.5	0	0	6.1	651.44	651.44	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109559906	Arm	Interest In Arrears	78200	78200	9.25	9.25	0.5	0	0	8.75	643.34	643.34	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
102493707	Arm	Interest In Arrears	60000	59948.34	6.75	6.75	0.5	0	0	6.25	389.16	389.16	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107771800	Arm	Interest In Arrears	224000	223838.68	7.65	7.65	0.5	0	0	7.15	1589.32	1589.32	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107288003	Arm	Interest In Arrears	94500	94442.16	8.45	8.45	0.5	0	0	7.95	723.28	723.28	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102570223	Arm	Interest In Arrears	95686	95536.25	7.25	7.25	0.5	0	0	6.75	652.75	652.75	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
97384341	Arm	Interest In Arrears	112427	112177.61	7.55	7.55	0.5	0	0	7.05	789.96	789.96	11/10/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
102494887	Arm	Interest In Arrears	76423	76296.09	6.95	6.95	0.5	0	0	6.45	505.89	505.89	12/30/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106472848	Arm	Interest In Arrears	120500	120398.26	6.85	6.85	0.5	0	0	6.35	789.59	789.59	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107117921	Arm	Interest In Arrears	77400	77361.11	9.4	9.4	0.5	0	0	8.9	645.19	645.19	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102144284	Arm	Interest In Arrears	202500	202307.86	6.25	6.25	0.5	0	0	5.75	1246.83	1246.83	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106404262	Arm	Interest In Arrears	361600	361256.89	6.25	6.25	0.5	0	0	5.75	2226.44	2226.44	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106404288	Fixed	Interest In Arrears	63000	62884.11	7.35	7.35	0.5	0	0	6.85	501.77	501.77	1/25/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
99004889	Arm	Interest In Arrears	63750	63720.25	9.75	9.75	0.5	0	0	9.25	547.72	547.72	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106558885	Arm	Interest In Arrears	359535	359323.82	8.65	8.65	0.5	0	0	8.15	2802.83	2802.83	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106426661	Fixed	Interest In Arrears	78426	78204.33	8.25	8.25	0.5	0	0	7.75	760.85	760.85	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
107832305	Fixed	Interest In Arrears	452000	451541.35	5.9	5.9	0.5	0	0	5.4	2680.98	2680.98	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106271984	Arm	Interest In Arrears	227700	227527.6	7.4	7.4	0.5	0	0	6.9	1576.55	1576.55	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
92610468	Fixed	Interest In Arrears	109000	108733.03	8.5	8.5	0.5	0	0	8	838.12	838.12	10/18/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
107310849	Arm	Interest In Arrears	62050	62019.79	9.55	9.55	0.5	0	0	9.05	524.02	524.02	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107310922	Fixed	Interest In Arrears	166000	165836.32	6.05	6.05	0.5	0	0	5.55	1000.6	1000.6	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107248809	Arm	Interest In Arrears	84044	84005.2	9.8	9.8	0.5	0	0	9.3	725.16	725.16	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107249724	Arm	Interest In Arrears	311000	310821.07	8.75	8.75	0.5	0	0	8.25	2446.64	2446.64	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105646285	Arm	Interest In Arrears	731000	730399.62	6.99	6.99	0.5	0	0	6.49	4858.46	4858.46	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102571189	Fixed	Interest In Arrears	477000	476477.89	5.5	5.5	0.5	0	0	5	2708.36	2708.36	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107263188	Arm	Interest In Arrears	600000	599401.55	5.99	5.99	0.5	0	0	5.49	3593.45	3593.45	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105577043	Fixed	Interest In Arrears	62000	61796.62	6.55	6.55	0.5	0	0	6.05	541.8	541.8	1/28/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
107311706	Arm	Interest In Arrears	266000	265854.39	8.99	8.99	0.5	0	0	8.49	2138.39	2138.39	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106612963	Fixed	Interest In Arrears	64620	64572.99	7.6	7.6	0.5	0	0	7.1	456.27	456.27	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106621766	Arm	Interest In Arrears	135000	134897.78	7.4	7.4	0.5	0	0	6.9	934.72	934.72	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104634068	Arm	Interest In Arrears	130149	129591.41	7.6	7.6	0.5	0	0	7.1	918.95	918.95	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
95748448	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied
107272429	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105358782	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106524028	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106524788	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.75	17.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107286262	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
107286304	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108596503	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106490949	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107286445	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105440366	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107286627	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.6	15.6	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
96241401	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106525702	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105563167	6 MO LIBOR	LIBOR 6 MONTH	0	6.248	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102120482	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105359301	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.3	16.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107909582	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.9	13.9	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
105359384	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106444540	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105468086	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104601885	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.05	15.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105379424	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105379564	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105563308	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109559906	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.25	15.25	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
102493707	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107771800	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107288003	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102570223	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.25	13.25	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
97384341	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.55	13.55	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Investor Occupied
102494887	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.95	12.95	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Investor Occupied
106472848	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107117921	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Second Home
102144284	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106404262	6 MO LIBOR	LIBOR 6 MONTH	0	3.5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106404288	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
99004889	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106558885	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106426661	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107832305	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106271984	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
92610468	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
107310849	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.55	15.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107310922	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107248809	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.8	15.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107249724	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105646285	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102571189	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107263188	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
105577043	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107311706	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106612963	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106621766	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104634068	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
95748448	1	0	0	82.85	82.85	73000	0	0	N	0	No MI	0	Single Family	1	IA	MAQUOKETA	52060	566	0	33	Retail	00/00/0000	2A	Conforming
107272429	1	0	0	85	85	92000	0	0	N	0	No MI	0	Single Family	1	MI	HIGHLAND PARK	48203	529	0	20	Retail	00/00/0000	B	Conforming
105358782	1	0	0	55.73	55.73	345000	0	0	N	0	No MI	0	Single Family	1	NY	COPIAGUE	11726	600	0	40	Retail	00/00/0000	3A	Conforming
106524028	1	0	0	64.65	64.65	245000	0	0	N	0	No MI	0	Single Family	1	TX	WEATHERFORD	76087	559	0	36	Retail	00/00/0000	C	Conforming
106524788	1	0	0	74.07	74.07	675000	0	0	N	0	No MI	0	Single Family	1	PA	VILLANOVA	19085	513	0	43	Retail	00/00/0000	C	Non-Conforming
107286262	1	0	0	79.8	79.8	203000	0	0	N	0	No MI	0	Single Family	1	WI	EAU CLAIRE	54703	610	0	38	Retail	00/00/0000	3A	Conforming
107286304	1	0	0	60	60	140000	0	0	N	0	No MI	0	Single Family	1	OK	OKLAHOMA CITY	73120	505	0	32	Retail	00/00/0000	D	Conforming
108596503	1	0	0	90	90	218000	0	0	N	0	No MI	0	Single Family	1	GA	WALESKA	30183	649	0	49	Retail	00/00/0000	5A	Conforming
106490949	1	0	0	85	85	115000	0	0	N	0	No MI	0	Single Family	1	NE	SOUTH SIOUX CITY	68776	554	0	45	Retail	00/00/0000	2A	Conforming
107286445	1	0	0	90	90	260000	0	0	N	0	No MI	0	Single Family	1	IL	ALGONQUIN	60102	600	0	47	Retail	00/00/0000	3A	Conforming
105440366	1	0	0	74.71	74.71	340000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	MIAMI	33176	650	0	39	Retail	00/00/0000	2A	Conforming
107286627	1	0	0	90	90	81000	0	0	N	0	No MI	0	Single Family	1	IA	CHARITON	50049	621	0	47	Retail	00/00/0000	2A	Conforming
96241401	1	0	0	90.26	90.26	230000	0	0	N	0	No MI	0	Single Family	1	OH	COLUMBUS	43235	689	0	46	Retail	00/00/0000	7A	Conforming
106525702	1	0	0	87.28	87.28	173000	0	0	N	0	No MI	0	Single Family	1	MI	DEARBORN HEIGHT:	48125	758	0	43	Retail	00/00/0000	8A	Conforming
105563167	1	0	0	60.87	60.87	230000	0	0	N	0	No MI	0	Single Family	1	ME	OLD TOWN	4468	607	0	31	Retail	00/00/0000	A	Conforming
102120482	1	0	0	84.09	84.09	110000	0	0	N	0	No MI	0	Single Family	1	WI	WAUSAU	54401	611	0	43	Retail	00/00/0000	2A	Conforming
105359301	1	0	0	80	80	93000	0	0	N	0	No MI	0	Single Family	1	TX	BALCH SPRINGS	75180	562	0	49	Retail	00/00/0000	B	Conforming
107909582	1	0	0	86.94	86.94	245000	0	0	N	0	No MI	0	Single Family	1	IL	BERWYN	60402	574	0	47	Retail	00/00/0000	2A	Conforming
105359384	1	0	0	71.19	71.19	185000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19114	509	0	25	Retail	00/00/0000	C	Conforming
106444540	1	0	0	75	75	133000	0	0	N	0	No MI	0	Single Family	1	MO	BLUE SPRINGS	64015	532	0	23	Retail	00/00/0000	C	Conforming
105468086	1	0	0	90	90	190000	0	0	N	0	No MI	0	Single Family	1	NV	FERNLEY	89408	586	0	39	Retail	00/00/0000	2A	Conforming
104601885	1	0	0	64.52	64.52	93000	0	0	N	0	No MI	0	Single Family	1	WI	FOND DU LAC	54935	503	0	54	Retail	00/00/0000	C	Conforming
105379424	1	0	0	77.88	77.88	122500	0	0	N	0	No MI	0	Single Family	1	MS	WESSON	39191	574	0	25	Retail	00/00/0000	2A	Conforming
105379564	1	0	0	47.83	47.83	300000	0	0	N	0	No MI	0	Single Family	1	WI	STOUGHTON	53589	623	0	30	Retail	00/00/0000	4A	Conforming
105563308	1	0	0	85	85	120000	0	0	N	0	No MI	0	Single Family	1	NY	VICTOR	14564	655	0	16	Retail	00/00/0000	5A	Conforming
109559906	1	0	0	86.89	86.89	90000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	TROY	12180	637	0	46	Retail	00/00/0000	2A	Conforming
102493707	1	0	0	85.71	85.71	70000	0	0	N	0	No MI	0	Single Family	1	MO	SOUTH WEST CITY	64863	679	0	46	Retail	00/00/0000	6A	Conforming
107771800	1	0	0	77.24	77.24	290000	0	0	N	0	No MI	0	Single Family	1	NY	HUNTINGTON STATI	11746	751	0	41	Retail	00/00/0000	8A	Conforming
107288003	1	0	0	90	90	105000	0	0	N	0	No MI	0	Single Family	1	NY	IRONDEQUOIT	14617	634	0	48	Retail	00/00/0000	4A	Conforming
102570223	1	0	0	76.55	76.55	125000	0	0	N	0	No MI	0	Two- to Four Family	2	OH	CINCINNATI	45216	554	0	38	Retail	00/00/0000	2A	Conforming
97384341	1	0	0	90	90	124920	0	0	N	0	No MI	0	Single Family	1	TN	MURFREESBORO	37129	699	0	50	Retail	00/00/0000	7A	Conforming
102494887	1	0	0	84.91	84.91	90000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32219	661	0	2	Retail	00/00/0000	6A	Conforming
106472848	1	0	0	79.02	79.02	152500	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93306	592	0	43	Retail	00/00/0000	2A	Conforming
107117921	1	0	0	90	90	86000	0	0	N	0	No MI	0	Single Family	1	WI	CADOTT	54727	590	0	44	Retail	00/00/0000	A	Conforming
102144284	1	0	0	90	90	225000	0	0	N	0	No MI	0	Single Family	1	MI	SMITHS CREEK	48074	730	0	23	Retail	00/00/0000	8A	Conforming
106404262	1	0	0	80	80	452000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	CHELSEA	2150	618	0	46	Retail	00/00/0000	3A	Conforming
106404288	1	0	0	90	90	70000	0	0	N	0	No MI	0	Single Family	1	AL	BESSEMER	35020	731	0	29	Retail	00/00/0000	8A	Conforming
99004889	1	0	0	75	75	85000	0	0	N	0	No MI	0	Single Family	1	PA	HARRISBURG	17103	611	0	42	Retail	00/00/0000	B	Conforming
106558885	1	0	0	84.6	84.6	425000	0	0	N	0	No MI	0	Single Family	1	CA	PITTSBURG	94565	544	0	30	Retail	00/00/0000	B	Conforming
106426661	1	0	0	70.91	70.91	110600	0	0	N	0	No MI	0	Single Family	1	LA	NEW ORLEANS	70128	559	0	24	Retail	00/00/0000	2A	Conforming
107832305	1	0	0	70.63	70.63	640000	0	0	N	0	No MI	0	Single Family	1	NY	EAST NORWICH	11732	766	0	39	Retail	00/00/0000	8A	Non-Conforming
106271984	1	0	0	90	90	253000	0	0	N	0	No MI	0	Single Family	1	MI	LAKE ORION	48360	550	0	33	Retail	00/00/0000	2A	Conforming
92610468	1	0	0	58.23	58.23	187200	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63119	602	0	42	Retail	00/00/0000	3A	Conforming
107310849	1	0	0	85	85	73000	0	0	N	0	No MI	0	Single Family	1	OK	WOODWARD	73801	522	0	47	Retail	00/00/0000	B	Conforming
107310922	1	0	0	83	83	200000	0	0	N	0	No MI	0	Single Family	1	IN	EVANSVILLE	47711	753	0	28	Retail	00/00/0000	8A	Conforming
107248809	1	0	0	89.06	89.06	94366	0	0	N	0	No MI	0	Single Family	1	GA	ATHENS	30607	598	0	37	Retail	00/00/0000	A	Conforming
107249724	1	0	0	69.11	69.11	450000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	ELIZABETH	7202	579	0	45	Retail	00/00/0000	2A	Conforming
105646285	1	0	0	85	85	860000	0	0	N	0	No MI	0	Two- to Four Family	3	NY	RYE	10573	651	0	50	Retail	00/00/0000	5A	Non-Conforming
102571189	1	0	0	66.71	66.71	715000	0	0	N	0	No MI	0	Single Family	1	CA	LIVERMORE	94550	805	0	42	Retail	00/00/0000	8A	Non-Conforming
107263188	1	0	0	85.47	85.47	702000	0	0	N	0	No MI	0	Single Family	1	MA	SHERBORN	1770	683	0	45	Retail	00/00/0000	7A	Non-Conforming
105577043	1	0	0	37.58	37.58	165000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	LAKELAND	33813	678	0	26	Retail	00/00/0000	6A	Conforming
107311706	1	0	0	70	70	380000	0	0	N	0	No MI	0	Single Family	1	NJ	ROCKAWAY	7866	543	0	37	Retail	00/00/0000	C	Conforming
106612963	1	0	0	90	90	71800	0	0	N	0	No MI	0	Single Family	1	MO	BOLIVAR	65613	670	0	47	Retail	00/00/0000	6A	Conforming
106621766	1	0	0	90	90	150000	0	0	N	0	No MI	0	Plannned Unit Development	1	ID	BOISE	83713	635	0	43	Retail	00/00/0000	4A	Conforming
104634068	1	0	0	87.35	87.35	149000	0	0	N	0	No MI	0	Condominium	1	NY	NEW WINDSOR	12553	557	0	47	Retail	00/00/0000	2A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
95748448	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107272429	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	3	2
105358782	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106524028	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	4	1	1	0	0	N/A	2
106524788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107286262	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	11	2
107286304	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	2	4	0	0	STD	2
108596503	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106490949	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107286445	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105440366	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107286627	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	2
96241401	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
106525702	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
105563167	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
102120482	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105359301	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
107909582	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105359384	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	9	1
106444540	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	5	2
105468086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104601885	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
105379424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	1
105379564	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	11	1
105563308	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
109559906	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
102493707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
107771800	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107288003	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
102570223	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
97384341	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
102494887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106472848	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107117921	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
102144284	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
106404262	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106404288	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
99004889	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
106558885	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
106426661	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	2
107832305	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	3
106271984	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
92610468	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	1
107310849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
107310922	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107248809	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
107249724	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105646285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
102571189	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107263188	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	2	3
105577043	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107311706	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106612963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
106621766	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104634068	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106541949	Arm	Interest In Arrears	108750	108689.34	8.9	8.9	0.5	0	0	8.4	867.22	867.22	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106558323	Arm	Interest In Arrears	271500	271366.46	9.5	9.5	0.5	0	0	9	2282.92	2282.92	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106320062	Fixed	Interest In Arrears	72000	71945.48	7.4	7.4	0.5	0	0	6.9	498.52	498.52	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107341463	Fixed	Interest In Arrears	365000	364629.63	5.9	5.9	0.5	0	0	5.4	2164.95	2164.95	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106560840	Arm	Interest In Arrears	141800	141660.18	6.05	6.05	0.5	0	0	5.55	854.73	854.73	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107313900	Fixed	Interest In Arrears	185000	184857.11	7.3	7.3	0.5	0	0	6.8	1268.31	1268.31	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106725484	Arm	Interest In Arrears	265499	265339.8	8.55	8.55	0.5	0	0	8.05	2050.88	2050.88	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106401904	Arm	Interest In Arrears	191000	190852.47	7.3	7.3	0.5	0	0	6.8	1309.45	1309.45	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
94940624	Fixed	Interest In Arrears	70000	68941.11	8.95	8.95	0.5	0	0	8.45	627.56	627.56	10/6/2004	12/1/2004	11/1/2024	3/1/2005	4	240	236	240	Monthly	36	Not a Balloon L	0
107579344	Fixed	Interest In Arrears	132227	132043.41	6.25	6.25	0.5	0	0	5.75	872.27	872.27	1/31/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
107587248	Fixed	Interest In Arrears	297324	297041.88	6.25	6.25	0.5	0	0	5.75	1830.68	1830.68	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104905369	Arm	Interest In Arrears	143000	142929.65	9.5	9.5	0.5	0	0	9	1202.43	1202.43	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106752249	Arm	Interest In Arrears	229000	228830.04	7.5	7.5	0.5	0	0	7	1601.21	1601.21	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104689849	Arm	Interest In Arrears	60000	59968.56	9.2	9.2	0.5	0	0	8.7	491.44	491.44	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106351307	Arm	Interest In Arrears	130450	130340.94	6.9	6.9	0.5	0	0	6.4	859.15	859.15	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106468465	Fixed	Interest In Arrears	60000	59977.16	10.7	10.7	0.5	0	0	10.2	557.84	557.84	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106469505	Arm	Interest In Arrears	111349	111315.32	11.75	11.75	0.5	0	0	11.25	1123.97	1123.97	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106753064	Arm	Interest In Arrears	120000	119925.79	8.4	8.4	0.5	0	0	7.9	914.21	914.21	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106469620	Arm	Interest In Arrears	334000	333757.04	7.6	7.6	0.5	0	0	7.1	2358.29	2358.29	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105400147	Arm	Interest In Arrears	168300	168230.92	10.35	10.35	0.5	0	0	9.85	1520.67	1520.67	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104690441	Arm	Interest In Arrears	80000	79960.64	9.5	9.5	0.5	0	0	9	672.69	672.69	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102205762	Arm	Interest In Arrears	141600	141470.11	9.85	9.85	0.5	0	0	9.35	1226.98	1226.98	12/17/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
101399665	Arm	Interest In Arrears	81000	80751.86	8.85	8.85	0.5	0	0	8.35	720.99	720.99	12/10/2004	2/1/2005	1/1/2025	3/1/2005	2	240	238	240	Monthly	36	Not a Balloon L	0
100893403	Arm	Interest In Arrears	166500	166301.67	8.6	8.6	0.5	0	0	8.1	1292.06	1292.06	12/3/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105400667	Arm	Interest In Arrears	81000	80955.66	8.99	8.99	0.5	0	0	8.49	651.17	651.17	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102050085	Fixed	Interest In Arrears	112500	112387.78	5.99	5.99	0.5	0	0	5.49	673.78	673.78	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104690763	Fixed	Interest In Arrears	100000	99930.12	7.8	7.8	0.5	0	0	7.3	719.88	719.88	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102102944	Fixed	Interest In Arrears	187000	186667.49	6.6	6.6	0.5	0	0	6.1	1194.3	1194.3	12/14/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103098000	Arm	Interest In Arrears	121500	121370.87	9.15	9.15	0.5	0	0	8.65	990.76	990.76	12/30/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105401442	Arm	Interest In Arrears	84000	83950.15	8.6	8.6	0.5	0	0	8.1	651.85	651.85	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104380720	Arm	Interest In Arrears	247500	247333.59	7.99	7.99	0.5	0	0	7.49	1814.35	1814.35	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106450562	Arm	Interest In Arrears	162000	161853.54	6.5	6.5	0.5	0	0	6	1023.96	1023.96	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102437845	Arm	Interest In Arrears	131750	131632.05	6.55	6.55	0.5	0	0	6.05	837.09	837.09	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105401509	Arm	Interest In Arrears	94500	94467.38	11.15	11.15	0.5	0	0	10.65	910.68	910.68	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104972765	Arm	Interest In Arrears	383000	382673.45	6.8	6.8	0.5	0	0	6.3	2496.88	2496.88	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106395163	Arm	Interest In Arrears	283496	283307.7	8.05	8.05	0.5	0	0	7.55	2090.09	2090.09	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104691225	Arm	Interest In Arrears	221000	220809.72	6.75	6.75	0.5	0	0	6.25	1433.41	1433.41	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107091241	Arm	Interest In Arrears	60000	59974.83	10.25	10.25	0.5	0	0	9.75	537.67	537.67	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104691449	Arm	Interest In Arrears	93500	93458.55	9.99	9.99	0.5	0	0	9.49	819.84	819.84	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104925201	Arm	Interest In Arrears	219000	218852.76	7.99	7.99	0.5	0	0	7.49	1605.42	1605.42	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106327646	Fixed	Interest In Arrears	714250	713511.32	5.8	5.8	0.5	0	0	5.3	4190.89	4190.89	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102806601	Arm	Interest In Arrears	148200	148073.64	6.8	6.8	0.5	0	0	6.3	966.16	966.16	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105577126	Arm	Interest In Arrears	218750	218567.12	6.9	6.9	0.5	0	0	6.4	1440.69	1440.69	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104691589	Arm	Interest In Arrears	415000	414666.48	7.1	7.1	0.5	0	0	6.6	2788.94	2788.94	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106451263	Arm	Interest In Arrears	115985	115893.61	7.2	7.2	0.5	0	0	6.7	787.3	787.3	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104925383	Arm	Interest In Arrears	140000	139536.79	6.45	6.45	0.5	0	0	5.95	1215.71	1215.71	1/14/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
105402168	Arm	Interest In Arrears	187500	187367.66	7.75	7.75	0.5	0	0	7.25	1343.28	1343.28	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104925581	Arm	Interest In Arrears	106000	105914.81	7.1	7.1	0.5	0	0	6.6	712.36	712.36	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102829108	Arm	Interest In Arrears	106125	106055.22	8.1	8.1	0.5	0	0	7.6	786.12	786.12	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102397320	Arm	Interest In Arrears	156500	156352.93	6.3	6.3	0.5	0	0	5.8	968.7	968.7	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105420707	Arm	Interest In Arrears	66000	65963.87	8.99	8.99	0.5	0	0	8.49	530.58	530.58	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104925847	Arm	Interest In Arrears	301000	300863.97	9.9	9.9	0.5	0	0	9.4	2619.28	2619.28	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106412109	Arm	Interest In Arrears	76000	75948.89	7.99	7.99	0.5	0	0	7.49	557.14	557.14	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106412463	Arm	Interest In Arrears	149000	148871.71	6.75	6.75	0.5	0	0	6.25	966.42	966.42	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106412505	Fixed	Interest In Arrears	155599	155449.93	6.2	6.2	0.5	0	0	5.7	953	953	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106541949	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106558323	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106320062	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107341463	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106560840	6 MO LIBOR	LIBOR 6 MONTH	0	5.749	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107313900	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106725484	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106401904	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94940624	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107579344	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107587248	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104905369	6 MO LIBOR	LIBOR 6 MONTH	0	6.11	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106752249	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104689849	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106351307	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106468465	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106469505	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.75	17.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106753064	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106469620	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105400147	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.35	16.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
104690441	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102205762	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.85	15.85	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
101399665	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.85	14.85	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
100893403	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.6	14.6	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105400667	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102050085	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104690763	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
102102944	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103098000	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.15	15.15	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105401442	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104380720	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106450562	6 MO LIBOR	LIBOR 6 MONTH	0	3	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102437845	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
105401509	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	11.15	17.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104972765	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106395163	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104691225	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107091241	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104691449	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104925201	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106327646	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
102806601	6 MO LIBOR	LIBOR 6 MONTH	0	4.998	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105577126	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104691589	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106451263	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104925383	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105402168	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104925581	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
102829108	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102397320	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105420707	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104925847	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106412109	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106412463	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106412505	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106541949	1	0	0	75	75	145000	0	0	N	0	No MI	0	Single Family	1	CO	COLORADO SPRING	80911	501	0	38	Retail	00/00/0000	C	Conforming
106558323	1	0	0	84.84	84.84	320000	0	0	N	0	No MI	0	Single Family	1	CA	NEWMAN	95360	545	0	52	Retail	00/00/0000	B	Conforming
106320062	1	0	0	80	80	90000	0	0	N	0	No MI	0	MH	1	MO	ELDON	65026	647	0	37	Retail	00/00/0000	5A	Conforming
107341463	1	0	0	77.25	77.25	472500	0	0	N	0	No MI	0	Single Family	1	CA	SAN LEANDRO	94579	747	0	44	Retail	00/00/0000	8A	Non-Conforming
106560840	1	0	0	76.65	76.65	185000	0	0	N	0	No MI	0	Single Family	1	FL	KISSIMMEE	34758	634	0	49	Retail	00/00/0000	4A	Conforming
107313900	1	0	0	92.5	92.5	200000	0	0	N	0	No MI	0	Single Family	1	SC	SUMTER	29154	710	0	50	Retail	00/00/0000	8A	Conforming
106725484	1	0	26661	90	99.04	295000	0	0	N	0	No MI	0	Single Family	1	IL	BLOOMINGDALE	60108	641	0	46	Retail	00/00/0000	5A	Conforming
106401904	1	0	0	86.82	86.82	220000	0	0	N	0	No MI	0	Single Family	1	NY	MIDDLETOWN	10940	626	0	41	Retail	00/00/0000	4A	Conforming
94940624	1	0	0	24.14	24.14	290041	0	0	N	0	No MI	0	Single Family	1	CA	CASTAIC	91384	560	0	41	Retail	00/00/0000	2A	Conforming
107579344	1	0	0	89.34	89.34	148000	0	0	N	0	No MI	0	Single Family	1	FL	PLANT CITY	33563	755	0	47	Retail	00/00/0000	8A	Conforming
107587248	1	0	0	90	90	330361	0	0	N	0	No MI	0	Single Family	1	PA	BETHLEHEM	18020	765	0	42	Retail	00/00/0000	8A	Conforming
104905369	1	0	0	88.27	88.27	162000	0	0	N	0	No MI	0	Single Family	1	GA	STONE MOUNTAIN	30083	562	0	34	Retail	00/00/0000	A	Conforming
106752249	1	0	0	83.12	83.12	275500	0	0	N	0	No MI	0	Single Family	1	MD	HYATTSVILLE	20782	580	0	40	Retail	00/00/0000	2A	Conforming
104689849	1	0	0	63.83	63.83	94000	0	0	N	0	No MI	0	Single Family	1	NY	SKANEATELES	13152	572	0	23	Retail	00/00/0000	2A	Conforming
106351307	1	0	0	89.97	89.97	145000	0	0	N	0	No MI	0	Single Family	1	OR	VENETA	97487	622	0	34	Retail	00/00/0000	4A	Conforming
106468465	1	0	0	50.85	50.85	118000	0	0	N	0	No MI	0	Single Family	1	GA	ELLENWOOD	30294	510	0	55	Retail	00/00/0000	C	Conforming
106469505	1	0	0	85	85	131000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32246	523	0	29	Retail	00/00/0000	B	Conforming
106753064	1	0	0	75	75	160000	0	0	N	0	No MI	0	MH	1	IN	VEVAY	47043	617	0	41	Retail	00/00/0000	3A	Conforming
106469620	1	0	0	82.47	82.47	405000	0	0	N	0	No MI	0	Single Family	1	NJ	JACKSON	8527	561	0	19	Retail	00/00/0000	2A	Conforming
105400147	1	0	0	90	90	187000	0	0	N	0	No MI	0	Single Family	1	NY	NEWBURGH	12550	576	0	47	Retail	00/00/0000	2A	Conforming
104690441	1	0	0	80	80	100000	0	0	N	0	No MI	0	Single Family	1	AL	MOBILE	36693	510	0	26	Retail	00/00/0000	C	Conforming
102205762	1	0	0	80	80	177000	0	0	N	0	No MI	0	Planned Unit Development	1	PA	DINGMANS FERRY	18328	586	0	36	Retail	00/00/0000	A	Conforming
101399665	1	0	0	90	90	90000	0	0	N	0	No MI	0	Single Family	1	FL	IMMOKALEE	34142	564	0	23	Retail	00/00/0000	2A	Conforming
100893403	1	0	0	90	90	185000	0	0	N	0	No MI	0	Single Family	1	LA	DENHAM SPRINGS	70726	575	0	41	Retail	00/00/0000	A	Conforming
105400667	1	0	0	62.31	62.31	130000	0	0	N	0	No MI	0	Single Family	1	IA	NORWALK	50211	610	0	27	Retail	00/00/0000	C	Conforming
102050085	1	0	0	90	90	125000	0	0	N	0	No MI	0	Single Family	1	UT	VERNAL	84078	659	0	27	Retail	00/00/0000	5A	Conforming
104690763	1	0	0	86.96	86.96	115000	0	0	N	0	No MI	0	Single Family	1	AL	MOBILE	36617	687	0	39	Retail	00/00/0000	7A	Conforming
102102944	1	0	0	89.05	89.05	210000	0	0	N	0	No MI	0	Single Family	1	OH	DELAWARE	43015	666	0	32	Retail	00/00/0000	6A	Conforming
103098000	1	0	0	90	90	135000	0	0	N	0	No MI	0	Single Family	1	OH	EASTLAKE	44095	585	0	45	Retail	00/00/0000	2A	Conforming
105401442	1	0	0	75	75	112000	0	0	N	0	No MI	0	Planned Unit Development	1	PA	TOBYHANNA	18466	576	0	45	Retail	00/00/0000	C	Conforming
104380720	1	0	0	90	90	275000	0	0	N	0	No MI	0	Single Family	1	MI	TROY	48085	581	0	45	Retail	00/00/0000	2A	Conforming
106450562	1	0	0	90	90	180000	0	0	N	0	No MI	0	Single Family	1	MA	WARREN	1083	607	0	31	Retail	00/00/0000	3A	Conforming
102437845	1	0	0	84.46	84.46	156000	0	0	N	0	No MI	0	Single Family	1	OR	PORTLAND	97204	643	0	33	Retail	00/00/0000	5A	Conforming
105401509	1	0	0	90	90	105000	0	0	N	0	No MI	0	Planned Unit Development	1	SC	COLUMBIA	29204	586	0	43	Retail	00/00/0000	A	Conforming
104972765	1	0	0	79.3	79.3	483000	0	0	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89149	582	0	53	Retail	00/00/0000	2A	Non-Conforming
106395163	1	0	0	90	90	315000	0	0	N	0	No MI	0	Single Family	1	MD	BOWIE	20716	616	0	44	Retail	00/00/0000	3A	Conforming
104691225	1	0	0	77.27	77.27	286000	0	0	N	0	No MI	0	Planned Unit Development	1	MN	SAINT PAUL	55125	589	0	39	Retail	00/00/0000	2A	Conforming
107091241	1	0	0	70.59	70.59	85000	0	0	N	0	No MI	0	Single Family	1	NC	HIGH POINT	27260	558	0	45	Retail	00/00/0000	A	Conforming
104691449	1	0	0	85	85	110000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32219	587	0	49	Retail	00/00/0000	B	Conforming
104925201	1	0	0	85.88	85.88	255000	0	0	N	0	No MI	0	Single Family	1	WI	SUN PRAIRIE	53590	565	0	49	Retail	00/00/0000	2A	Conforming
106327646	1	0	0	59.52	59.52	1200000	0	0	N	0	No MI	0	Planned Unit Development	1	CA	WESTLAKE VILLAGE	91361	686	0	53	Retail	00/00/0000	7A	Non-Conforming
102806601	1	0	0	95	95	156000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	KISSIMMEE	34743	696	0	46	Retail	00/00/0000	7A	Conforming
105577126	1	0	0	87.5	87.5	250000	0	0	N	0	No MI	0	Single Family	1	FL	ORMOND BEACH	32174	604	0	50	Retail	00/00/0000	3A	Conforming
104691589	1	0	0	78.3	78.3	530000	0	0	N	0	No MI	0	Two- to Four Family	3	NY	BROOKLYN	11233	624	0	48	Retail	00/00/0000	4A	Conforming
106451263	1	0	0	79.99	79.99	145000	0	0	N	0	No MI	0	Single Family	1	TX	LORENA	76655	668	0	41	Retail	00/00/0000	6A	Conforming
104925383	1	0	0	80	80	175000	0	0	N	0	No MI	0	Condominium	1	FL	MIAMI	33186	614	0	49	Retail	00/00/0000	3A	Conforming
105402168	1	0	0	75	75	250000	0	0	N	0	No MI	0	Single Family	1	NH	GOFFSTOWN	3045	514	0	33	Retail	00/00/0000	C	Conforming
104925581	1	0	0	75.71	75.71	140000	0	0	N	0	No MI	0	MH	1	MI	LEXINGTON	48450	626	0	49	Retail	00/00/0000	4A	Conforming
102829108	1	0	0	75	75	141500	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32809	518	0	53	Retail	00/00/0000	C	Conforming
102397320	1	0	0	86.94	86.94	180000	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53221	649	0	28	Retail	00/00/0000	5A	Conforming
105420707	1	0	0	82.5	82.5	80000	0	0	N	0	No MI	0	Single Family	1	GA	FORT VALLEY	31030	623	0	15	Retail	00/00/0000	4A	Conforming
104925847	1	0	0	87.25	87.25	345000	0	0	N	0	No MI	0	Single Family	1	NY	PEEKSKILL	10566	592	0	49	Retail	00/00/0000	2A	Conforming
106412109	1	0	0	64.96	64.96	117000	0	0	N	0	No MI	0	Single Family	1	MO	POPLAR BLUFF	63901	536	0	26	Retail	00/00/0000	C	Conforming
106412463	1	0	0	66.22	66.22	225000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63118	632	0	24	Retail	00/00/0000	4A	Conforming
106412505	1	0	0	84.11	84.11	185000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32225	747	0	35	Retail	00/00/0000	8A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106541949	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106558323	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106320062	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
107341463	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106560840	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107313900	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106725484	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106401904	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
94940624	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107579344	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107587248	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
104905369	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
106752249	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104689849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106351307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106468465	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106469505	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
106753064	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106469620	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105400147	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104690441	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	1	0	0	0	0	STD	1
102205762	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	9	1
101399665	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
100893403	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	4	1
105400667	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	1
102050085	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104690763	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
102102944	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
103098000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
105401442	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
104380720	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
106450562	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
102437845	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105401509	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
104972765	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106395163	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104691225	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	1
107091241	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
104691449	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	3
104925201	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106327646	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
102806601	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105577126	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104691589	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106451263	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104925383	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105402168	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104925581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
102829108	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
102397320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105420707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104925847	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106412109	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	6	0	0	0	0	5	1
106412463	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106412505	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106413586	Arm	Interest In Arrears	380000	379691.57	7.05	7.05	0.5	0	0	6.55	2540.93	2540.93	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102397742	Arm	Interest In Arrears	112500	112395.29	6.35	6.35	0.5	0	0	5.85	700.02	700.02	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106397086	Fixed	Interest In Arrears	135240	135118.91	6.55	6.55	0.5	0	0	6.05	859.27	859.27	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101987220	Arm	Interest In Arrears	174375	173966.46	5.7	5.7	0.5	0	0	5.2	1012.08	1012.08	12/8/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106397268	Arm	Interest In Arrears	60375	60346.83	9.75	9.75	0.5	0	0	9.25	518.72	518.72	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106262546	Arm	Interest In Arrears	344000	343723.54	7.1	7.1	0.5	0	0	6.6	2311.79	2311.79	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107161747	Fixed	Interest In Arrears	103920	103833.12	6.9	6.9	0.5	0	0	6.4	684.42	684.42	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106366982	Arm	Interest In Arrears	210500	210351.43	7.75	7.75	0.5	0	0	7.25	1508.05	1508.05	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106412943	Arm	Interest In Arrears	108000	107950.14	9.8	9.8	0.5	0	0	9.3	931.86	931.86	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101983369	Arm	Interest In Arrears	112800	112469.66	7.85	7.85	0.5	0	0	7.35	1068.24	1068.24	1/11/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
105577464	Arm	Interest In Arrears	139000	138911.36	8.25	8.25	0.5	0	0	7.75	1044.27	1044.27	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101688380	Arm	Interest In Arrears	96400	96285.17	8.6	8.6	0.5	0	0	8.1	748.08	748.08	12/8/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106229446	Arm	Interest In Arrears	60250	60219.41	9.35	9.35	0.5	0	0	8.85	500.04	500.04	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101983864	Arm	Interest In Arrears	99900	99765.21	7.99	7.99	0.5	0	0	7.49	732.34	732.34	12/9/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106242548	Arm	Interest In Arrears	86000	85941.7	7.95	7.95	0.5	0	0	7.45	628.05	628.05	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106413768	Arm	Interest In Arrears	71000	70948.35	7.6	7.6	0.5	0	0	7.1	501.32	501.32	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107173726	Arm	Interest In Arrears	133900	133797.6	7.35	7.35	0.5	0	0	6.85	922.54	922.54	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106414204	Arm	Interest In Arrears	63400	63381.81	11.99	11.99	0.5	0	0	11.49	651.66	651.66	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105422166	Arm	Interest In Arrears	72000	71971.99	10.6	10.6	0.5	0	0	10.1	664.01	664.01	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106367089	Arm	Interest In Arrears	233750	233578.25	7.55	7.55	0.5	0	0	7.05	1642.43	1642.43	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107199283	Arm	Interest In Arrears	222500	222334.87	7.5	7.5	0.5	0	0	7	1555.76	1555.76	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106221161	Arm	Interest In Arrears	184000	183830.39	6.4	6.4	0.5	0	0	5.9	1150.94	1150.94	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
107212706	Fixed	Interest In Arrears	65250	65221.07	9.99	9.99	0.5	0	0	9.49	572.14	572.14	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105422745	Arm	Interest In Arrears	157500	157394.1	7.99	7.99	0.5	0	0	7.49	1154.59	1154.59	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102259488	Arm	Interest In Arrears	98625	98496.18	8.15	8.15	0.5	0	0	7.65	734.02	734.02	12/13/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107227902	Arm	Interest In Arrears	112500	112456.72	10.65	10.65	0.5	0	0	10.15	1041.72	1041.72	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106414469	Arm	Interest In Arrears	60000	59969.21	9.3	9.3	0.5	0	0	8.8	495.79	495.79	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106437122	Arm	Interest In Arrears	175500	175403.93	8.99	8.99	0.5	0	0	8.49	1410.86	1410.86	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106437288	Arm	Interest In Arrears	116800	116723.2	8.1	8.1	0.5	0	0	7.6	865.2	865.2	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106454101	Arm	Interest In Arrears	373500	373300.2	9.1	9.1	0.5	0	0	8.6	3032.18	3032.18	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
92772607	Arm	Interest In Arrears	131100	130626.59	7.7	7.7	0.5	0	0	7.2	934.7	934.7	9/27/2004	11/1/2004	10/1/2034	3/1/2005	5	360	355	360	Monthly	36	Not a Balloon L	0
102846649	Arm	Interest In Arrears	126000	125923.66	8.5	8.5	0.5	0	0	8	968.84	968.84	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104903760	Fixed	Interest In Arrears	258000	257735.7	5.85	5.85	0.5	0	0	5.35	1522.05	1522.05	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105423081	Fixed	Interest In Arrears	231000	230772.23	6.05	6.05	0.5	0	0	5.55	1392.4	1392.4	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105577621	Fixed	Interest In Arrears	244000	243737.91	5.6	5.6	0.5	0	0	5.1	1400.76	1400.76	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105577787	Arm	Interest In Arrears	75000	74949.57	7.99	7.99	0.5	0	0	7.49	549.81	549.81	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
92772904	Fixed	Interest In Arrears	148860	148108.51	6.15	6.15	0.5	0	0	5.65	906.9	906.9	10/15/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
104713268	Arm	Interest In Arrears	447750	447481.53	8.55	8.55	0.5	0	0	8.05	3458.69	3458.69	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102261260	Arm	Interest In Arrears	108000	107919.1	7.99	7.99	0.5	0	0	7.49	791.72	791.72	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107229247	Arm	Interest In Arrears	105000	104913.76	6.99	6.99	0.5	0	0	6.49	697.87	697.87	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107229304	Arm	Interest In Arrears	294959	294656.84	5.85	5.85	0.5	0	0	5.35	1740.09	1740.09	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106468085	Arm	Interest In Arrears	110925	110873.25	9.75	9.75	0.5	0	0	9.25	953.02	953.02	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104926746	Arm	Interest In Arrears	147809	147671.43	6.35	6.35	0.5	0	0	5.85	919.73	919.73	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106094006	Arm	Interest In Arrears	268000	267861.05	9.25	9.25	0.5	0	0	8.75	2204.78	2204.78	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106049927	Arm	Interest In Arrears	249400	249229.22	7.9	7.9	0.5	0	0	7.4	1812.66	1812.66	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109514885	Fixed	Interest In Arrears	157500	157500	6.85	6.85	0.5	0	0	6.35	1032.04	1032.04	2/14/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
107230187	Arm	Interest In Arrears	99000	98949.21	9.3	9.3	0.5	0	0	8.8	818.04	818.04	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106438062	Arm	Interest In Arrears	62900	62881.18	11.8	11.8	0.5	0	0	11.3	637.34	637.34	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106498629	Arm	Interest In Arrears	125250	125168.48	8.15	8.15	0.5	0	0	7.65	932.18	932.18	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105577886	Arm	Interest In Arrears	61000	60951.46	7.15	7.15	0.5	0	0	6.65	412	412	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100205046	Arm	Interest In Arrears	354375	353489.81	6.95	6.95	0.5	0	0	6.45	2345.78	2345.78	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106517725	Fixed	Interest In Arrears	268800	268547.4	6.3	6.3	0.5	0	0	5.8	1663.8	1663.8	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106138142	Arm	Interest In Arrears	100999	100957.1	10.3	10.3	0.5	0	0	9.8	908.81	908.81	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106129604	Arm	Interest In Arrears	60000	59973.4	9.99	9.99	0.5	0	0	9.49	526.1	526.1	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104192240	Arm	Interest In Arrears	465000	464703.49	8.25	8.25	0.5	0	0	7.75	3493.39	3493.39	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106413586	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
102397742	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106397086	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101987220	6 MO LIBOR	LIBOR 6 MONTH	0	4.998	6	6	2	1	6	0	5.7	11.7	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106397268	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106262546	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
107161747	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied
106366982	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106412943	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.8	15.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101983369	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105577464	6 MO LIBOR	LIBOR 6 MONTH	0	6.23	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101688380	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	8.6	14.6	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106229446	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101983864	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106242548	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106413768	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Investor Occupied
107173726	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106414204	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	11.99	17.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105422166	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	10.6	16.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106367089	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107199283	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106221161	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107212706	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105422745	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102259488	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.15	14.15	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
107227902	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.65	16.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106414469	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106437122	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106437288	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106454101	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
92772607	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.7	13.7	24	10/1/2006	10/1/2006	0	0	11/1/2006	11/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied
102846649	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104903760	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105423081	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105577621	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105577787	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
92772904	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104713268	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102261260	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107229247	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107229304	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.85	11.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106468085	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104926746	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106094006	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106049927	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109514885	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107230187	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106438062	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.8	17.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106498629	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105577886	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100205046	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.95	12.95	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
106517725	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106138142	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.3	16.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106129604	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104192240	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106413586	1	0	0	65.52	65.52	580000	0	0	N	0	No MI	0	Two- to Four Family	3	MA	BOSTON (DORCHES	2122	607	0	31	Retail	00/00/0000	3A	Conforming
102397742	1	0	0	90	90	125000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32277	765	0	40	Retail	00/00/0000	8A	Conforming
106397086	1	0	0	92	92	147000	0	0	N	0	No MI	0	Single Family	1	WI	NEENAH	54956	749	0	44	Retail	00/00/0000	8A	Conforming
101987220	1	0	0	55.76	55.76	312703	0	0	N	0	No MI	0	Single Family	1	OH	FAIRBORN	45324	684	0	32	Retail	00/00/0000	7A	Conforming
106397268	1	0	0	75	75	80500	0	0	N	0	No MI	0	Single Family	1	AL	MONTGOMERY	36116	545	0	19	Retail	00/00/0000	C	Conforming
106262546	1	0	0	80	80	430000	0	0	N	0	No MI	0	Two- to Four Family	3	CA	LYNWOOD	90262	581	0	39	Retail	00/00/0000	2A	Conforming
107161747	1	0	25980	80	100	130000	0	129900	N	0	No MI	0	Single Family	1	FL	EAGLE LAKE	33839	668	0	20	Retail	00/00/0000	6A	Conforming
106366982	1	0	0	82.55	82.55	255000	0	0	N	0	No MI	0	Single Family	1	NJ	BARNEGAT	8005	599	0	46	Retail	00/00/0000	2A	Conforming
106412943	1	0	0	90	90	120000	0	0	N	0	No MI	0	Single Family	1	NC	GIBSONVILLE	27249	583	0	44	Retail	00/00/0000	2A	Conforming
101983369	1	0	0	80	80	141000	0	0	N	0	No MI	0	Single Family	1	MO	ELDRIDGE	65463	588	0	49	Retail	00/00/0000	2A	Conforming
105577464	1	0	0	67.15	67.15	207000	0	0	N	0	No MI	0	Single Family	1	WI	PEWAUKEE	53072	588	0	32	Retail	00/00/0000	C	Conforming
101688380	1	0	0	86.07	86.07	112000	0	0	N	0	No MI	0	Single Family	1	OH	DAYTON	45426	568	0	30	Retail	00/00/0000	A	Conforming
106229446	1	0	0	74.38	74.38	81000	0	0	N	0	No MI	0	MH	1	TN	MACMINNVILLE	37110	569	0	26	Retail	00/00/0000	2A	Conforming
101983864	1	0	0	90	90	111000	0	0	N	0	No MI	0	Single Family	1	OH	HOLLAND	43528	587	0	42	Retail	00/00/0000	2A	Conforming
106242548	1	0	0	88.66	88.66	97000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48209	647	0	34	Retail	00/00/0000	5A	Conforming
106413768	1	0	0	77.17	77.17	92000	0	0	N	0	No MI	0	Single Family	1	IN	WINCHESTER	47394	626	0	32	Retail	00/00/0000	4A	Conforming
107173726	1	0	0	81.15	81.15	165000	0	0	N	0	No MI	0	Single Family	1	GA	CARROLLTON	30116	627	0	50	Retail	00/00/0000	4A	Conforming
106414204	1	0	0	70.44	70.44	90000	0	0	N	0	No MI	0	Condominium	1	FL	MIAMI	33161	566	0	29	Retail	00/00/0000	2A	Conforming
105422166	1	0	0	90	90	80000	0	0	N	0	No MI	0	Single Family	1	IL	HOFFMAN	62250	651	0	40	Retail	00/00/0000	5A	Conforming
106367089	1	0	0	85	85	275000	0	0	N	0	No MI	0	Single Family	1	NJ	NEW BRUNSWICK	8901	595	0	44	Retail	00/00/0000	2A	Conforming
107199283	1	0	0	83.96	83.96	265000	0	0	N	0	No MI	0	Single Family	1	IL	BERWYN	60402	644	0	41	Retail	00/00/0000	5A	Conforming
106221161	1	0	0	83.64	83.64	220000	0	0	N	0	No MI	0	Single Family	1	RI	WARWICK	2889	651	0	50	Retail	00/00/0000	5A	Conforming
107212706	1	0	0	90	90	72500	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21215	596	0	44	Retail	00/00/0000	2A	Conforming
105422745	1	0	0	90	90	175000	0	0	N	0	No MI	0	Single Family	1	TN	COLUMBIA	38401	598	0	39	Retail	00/00/0000	2A	Conforming
102259488	1	0	0	75	75	131500	0	0	N	0	No MI	0	Single Family	1	OH	EASTLAKE	44095	506	0	54	Retail	00/00/0000	C	Conforming
107227902	1	0	0	75	75	150000	0	0	N	0	No MI	0	Single Family	1	FL	PORT CHARLOTTE	33981	575	0	39	Retail	00/00/0000	B	Conforming
106414469	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	NE	AURORA	68818	547	0	41	Retail	00/00/0000	C	Conforming
106437122	1	0	0	87.75	87.75	200000	0	0	N	0	No MI	0	Single Family	1	WI	MILLTOWN	54858	593	0	48	Retail	00/00/0000	2A	Conforming
106437288	1	0	0	80	80	146000	0	0	N	0	No MI	0	Single Family	1	TX	ENNIS	75119	620	0	36	Retail	00/00/0000	4A	Conforming
106454101	1	0	0	90	90	415000	0	0	N	0	No MI	0	Single Family	1	NJ	HOWELL	7731	626	0	45	Retail	00/00/0000	4A	Non-Conforming
92772607	1	0	0	95	95	138000	0	0	N	0	No MI	0	Single Family	1	OH	FAIRFIELD	45014	695	0	33	Retail	00/00/0000	7A	Conforming
102846649	1	0	0	90	90	140000	0	0	N	0	No MI	0	Single Family	1	NY	LIVONIA	14487	664	0	42	Retail	00/00/0000	6A	Conforming
104903760	1	0	0	63.86	63.86	404000	0	0	N	0	No MI	0	Single Family	1	CA	WHITTIER	90605	692	0	47	Retail	00/00/0000	7A	Conforming
105423081	1	0	0	87.17	87.17	265000	0	0	N	0	No MI	0	Single Family	1	UT	WEST BOUNTIFUL	84087	753	0	31	Retail	00/00/0000	8A	Conforming
105577621	1	0	0	70.73	70.73	345000	0	0	N	0	No MI	0	Condominium	1	CA	SAN DIEGO	92115	720	0	41	Retail	00/00/0000	8A	Conforming
105577787	1	0	0	83.33	83.33	90000	0	0	N	0	No MI	0	Single Family	1	AL	CLANTON	35045	675	0	23	Retail	00/00/0000	6A	Conforming
92772904	1	0	0	90	90	165400	0	0	N	0	No MI	0	Single Family	1	CA	COACHELLA	92236	691	0	50	Retail	00/00/0000	7A	Conforming
104713268	1	0	0	75	75	597000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	BOWIE	20715	534	0	44	Retail	00/00/0000	C	Non-Conforming
102261260	1	0	0	60	60	180000	0	0	N	0	No MI	0	Single Family	1	MD	HYATTSVILLE	20785	571	0	41	Retail	00/00/0000	B	Conforming
107229247	1	0	0	89.74	89.74	117000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT CLOUD	56301	737	0	49	Retail	00/00/0000	8A	Conforming
107229304	1	0	0	84.27	84.27	350000	0	0	N	0	No MI	0	Single Family	1	FL	PEMBROKE PINES	33029	657	0	41	Retail	00/00/0000	5A	Conforming
106468085	1	0	0	85	85	130500	0	0	N	0	No MI	0	Single Family	1	CA	PORTERVILLE	93257	527	0	49	Retail	00/00/0000	B	Conforming
104926746	1	0	0	85	85	173894	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63122	645	0	49	Retail	00/00/0000	5A	Conforming
106094006	1	0	0	78.82	78.82	340000	0	0	N	0	No MI	0	Single Family	1	NJ	LAKE HIAWATHA	7034	546	0	53	Retail	00/00/0000	B	Conforming
106049927	1	0	0	71.26	71.26	350000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	HOBE SOUND	33455	522	0	51	Retail	00/00/0000	B	Conforming
109514885	1	0	0	87.5	87.5	180000	0	0	N	0	No MI	0	Single Family	1	KS	PERRY	66073	663	0	46	Retail	00/00/0000	6A	Conforming
107230187	1	0	0	86.09	86.09	115000	0	0	N	0	No MI	0	Condominium	1	IL	PALATINE	60067	646	0	47	Retail	00/00/0000	5A	Conforming
106438062	1	0	0	48.39	48.39	130000	0	0	N	0	No MI	0	Single Family	1	NJ	GLOUCESTER CITY	8030	556	0	24	Retail	00/00/0000	C	Conforming
106498629	1	0	0	75	75	167000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	GROVELAND	34736	503	0	51	Retail	00/00/0000	C	Conforming
105577886	1	0	0	71.77	71.77	85000	0	0	N	0	No MI	0	Single Family	1	OR	REEDSPORT	97467	571	0	48	Retail	00/00/0000	2A	Conforming
100205046	1	0	0	85.39	85.39	415000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90047	603	0	42	Retail	00/00/0000	3A	Conforming
106517725	1	0	0	86.43	86.43	311000	0	0	N	0	No MI	0	Single Family	1	NH	EXETER	3833	702	0	35	Retail	00/00/0000	7A	Conforming
106138142	1	0	0	49.27	49.27	205000	0	0	N	0	No MI	0	Single Family	1	NJ	SUSSEX	7461	523	0	27	Retail	00/00/0000	B	Conforming
106129604	1	0	0	70.59	70.59	85000	0	0	N	0	No MI	0	Single Family	1	AL	HAYDEN	35079	569	0	19	Retail	00/00/0000	A	Conforming
104192240	1	0	0	73	73	637000	0	0	N	0	No MI	0	Single Family	1	CA	FREMONT	94536	518	0	29	Retail	00/00/0000	C	Non-Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106413586	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
102397742	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106397086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	2
101987220	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
106397268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	4	0	0	0	0	STD	3
106262546	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107161747	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106366982	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106412943	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
101983369	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	1
105577464	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	1	0	0	N/A	2
101688380	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	8	2
106229446	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
101983864	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
106242548	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
106413768	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107173726	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106414204	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105422166	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106367089	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107199283	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106221161	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	10	1
107212706	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105422745	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
102259488	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
107227902	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	1
106414469	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	1	0	0	0	STD	2
106437122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106437288	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106454101	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
92772607	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
102846649	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104903760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105423081	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105577621	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105577787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
92772904	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104713268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	3
102261260	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107229247	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	3
107229304	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106468085	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104926746	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	1
106094006	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
106049927	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
109514885	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107230187	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106438062	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	N/A	2
106498629	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105577886	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
100205046	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106517725	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106138142	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106129604	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
104192240	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
103031803	Arm	Interest In Arrears	127847	127673.1	7.95	7.95	0.5	0	0	7.45	933.65	933.65	12/23/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106544869	Arm	Interest In Arrears	80000	79891.18	9.75	9.75	0.5	0	0	9.25	758.82	758.82	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
105151526	Arm	Interest In Arrears	147600	147521.04	9.1	9.1	0.5	0	0	8.6	1198.26	1198.26	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106068208	Arm	Interest In Arrears	239000	238855.21	8.5	8.5	0.5	0	0	8	1837.71	1837.71	2/15/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107248346	Fixed	Interest In Arrears	161000	160885.21	7.7	7.7	0.5	0	0	7.2	1147.87	1147.87	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105578462	Arm	Interest In Arrears	153000	152884.15	7.4	7.4	0.5	0	0	6.9	1059.35	1059.35	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106439169	Arm	Interest In Arrears	70000	69814.17	8.95	8.95	0.5	0	0	8.45	707.91	707.91	1/24/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
104730361	Arm	Interest In Arrears	136000	135905.93	7.85	7.85	0.5	0	0	7.35	983.74	983.74	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107966145	Arm	Interest In Arrears	306000	305717.95	6.4	6.4	0.5	0	0	5.9	1914.05	1914.05	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106124282	Arm	Interest In Arrears	154800	154687.39	7.6	7.6	0.5	0	0	7.1	1093.01	1093.01	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105444327	Arm	Interest In Arrears	195000	194823.71	6.5	6.5	0.5	0	0	6	1232.54	1232.54	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104527528	Arm	Interest In Arrears	121500	121440.24	9.5	9.5	0.5	0	0	9	1021.64	1021.64	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104730684	Arm	Interest In Arrears	481500	481029.76	6.1	6.1	0.5	0	0	5.6	2917.87	2917.87	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106454663	Arm	Interest In Arrears	157500	157425.74	9.7	9.7	0.5	0	0	9.2	1347.39	1347.39	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104730924	Arm	Interest In Arrears	60350	60325.75	10.45	10.45	0.5	0	0	9.95	549.8	549.8	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106600828	Arm	Interest In Arrears	80000	79954.45	8.8	8.8	0.5	0	0	8.3	632.22	632.22	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103569885	Fixed	Interest In Arrears	137122	137004.47	6.99	6.99	0.5	0	0	6.49	911.36	911.36	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107249088	Arm	Interest In Arrears	108000	108000	8.35	8.35	0.5	0	0	7.85	818.98	818.98	1/31/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105982425	Arm	Interest In Arrears	70500	70480.48	12.15	12.15	0.5	0	0	11.65	733.33	733.33	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104540844	Arm	Interest In Arrears	143500	143408.49	8.25	8.25	0.5	0	0	7.75	1078.07	1078.07	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107249385	Arm	Interest In Arrears	105400	105341.82	8.95	8.95	0.5	0	0	8.45	844.29	844.29	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104731609	Fixed	Interest In Arrears	107500	107398.98	6.3	6.3	0.5	0	0	5.8	665.4	665.4	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105578744	Arm	Interest In Arrears	130000	129897.57	7.2	7.2	0.5	0	0	6.7	882.43	882.43	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106644065	Arm	Interest In Arrears	75000	74893.97	9.45	9.45	0.5	0	0	8.95	696.66	696.66	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
105928188	Fixed	Interest In Arrears	168000	167657.43	6.5	6.5	0.5	0	0	6	1252.57	1252.57	1/25/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
104995667	Arm	Interest In Arrears	93440	93392.56	9.35	9.35	0.5	0	0	8.85	775.49	775.49	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104541081	Arm	Interest In Arrears	175000	174907.36	9.15	9.15	0.5	0	0	8.65	1427.02	1427.02	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106694185	Arm	Interest In Arrears	229500	229379.76	9.2	9.2	0.5	0	0	8.7	1879.74	1879.74	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107249948	Arm	Interest In Arrears	191080	190920.25	6.9	6.9	0.5	0	0	6.4	1258.46	1258.46	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105873905	Arm	Interest In Arrears	135530	135261.83	6.75	6.75	0.5	0	0	6.25	1030.53	1030.53	1/24/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
103216487	Arm	Interest In Arrears	92000	91933.74	7.65	7.65	0.5	0	0	7.15	652.76	652.76	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107265464	Arm	Interest In Arrears	62000	61969.5	9.5	9.5	0.5	0	0	9	521.33	521.33	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106723505	Arm	Interest In Arrears	499995	499496.3	5.99	5.99	0.5	0	0	5.49	2994.51	2994.51	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104222229	Arm	Interest In Arrears	254250	254079.4	8	8	0.5	0	0	7.5	1865.6	1865.6	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104750864	Arm	Interest In Arrears	151100	151015.73	8.9	8.9	0.5	0	0	8.4	1204.93	1204.93	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106674542	Arm	Interest In Arrears	230000	229792.07	6.5	6.5	0.5	0	0	6	1453.76	1453.76	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104949508	Arm	Interest In Arrears	260000	259821.97	7.9	7.9	0.5	0	0	7.4	1889.7	1889.7	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106683709	Arm	Interest In Arrears	205500	205417.44	10.45	10.45	0.5	0	0	9.95	1872.12	1872.12	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105578926	Arm	Interest In Arrears	280000	279741.91	6.4	6.4	0.5	0	0	5.9	1751.42	1751.42	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106757727	Arm	Interest In Arrears	283500	283220.46	6.05	6.05	0.5	0	0	5.55	1708.85	1708.85	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104018460	Arm	Interest In Arrears	81000	80953.87	8.8	8.8	0.5	0	0	8.3	640.13	640.13	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104995709	Arm	Interest In Arrears	80100	80036.25	7.15	7.15	0.5	0	0	6.65	541.01	541.01	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107967101	Arm	Interest In Arrears	199750	199591.05	7.15	7.15	0.5	0	0	6.65	1349.13	1349.13	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107967143	Arm	Interest In Arrears	227500	227286.21	6.3	6.3	0.5	0	0	5.8	1408.17	1408.17	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96759881	Arm	Interest In Arrears	319500	318966.99	8.95	8.95	0.5	0	0	8.45	2559.29	2559.29	11/10/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
106758246	Fixed	Interest In Arrears	163200	163039.08	6.05	6.05	0.5	0	0	5.55	983.72	983.72	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100826221	Arm	Interest In Arrears	165000	164262.61	5.75	5.75	0.5	0	0	5.25	1158.44	1158.44	12/31/2004	2/1/2005	1/1/2025	3/1/2005	2	240	238	240	Monthly	36	Not a Balloon L	0
94161049	Arm	Interest In Arrears	378000	376338.24	6.7	6.7	0.5	0	0	6.2	2439.16	2439.16	9/30/2004	11/1/2004	10/1/2034	3/1/2005	5	360	355	360	Monthly	36	Not a Balloon L	0
99151789	Arm	Interest In Arrears	108750	108597.54	7.8	7.8	0.5	0	0	7.3	782.86	782.86	12/8/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103223368	Arm	Interest In Arrears	226000	225828.89	7.4	7.4	0.5	0	0	6.9	1564.78	1564.78	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103227260	Arm	Interest In Arrears	166500	166407.14	8.9	8.9	0.5	0	0	8.4	1327.74	1327.74	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101556363	Arm	Interest In Arrears	90000	89873.81	7.8	7.8	0.5	0	0	7.3	647.89	647.89	12/3/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105671127	Arm	Interest In Arrears	289000	288736.19	6.45	6.45	0.5	0	0	5.95	1817.19	1817.19	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106759665	Arm	Interest In Arrears	156647	156541.68	7.99	7.99	0.5	0	0	7.49	1148.33	1148.33	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105893408	Arm	Interest In Arrears	79200	79139.43	7.35	7.35	0.5	0	0	6.85	545.67	545.67	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
103031803	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
106544869	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105151526	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106068208	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107248346	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Second Home
105578462	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106439169	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104730361	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107966145	6 MO LIBOR	LIBOR 6 MONTH	0	4	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106124282	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105444327	6 MO LIBOR	LIBOR 6 MONTH	0	4.998	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104527528	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104730684	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106454663	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104730924	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.45	16.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106600828	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103569885	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107249088	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.35	14.35	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Investor Occupied
105982425	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	12.15	18.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104540844	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107249385	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104731609	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105578744	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106644065	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105928188	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104995667	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104541081	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106694185	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107249948	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105873905	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103216487	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107265464	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106723505	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104222229	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8	14	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104750864	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106674542	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104949508	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106683709	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.45	16.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105578926	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106757727	6 MO LIBOR	LIBOR 6 MONTH	0	3.676	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104018460	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104995709	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107967101	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107967143	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
96759881	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.95	14.95	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
106758246	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
100826221	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.75	11.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
94161049	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	10/1/2006	10/1/2006	0	0	11/1/2006	11/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied
99151789	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.8	13.8	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
103223368	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103227260	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101556363	6 MO LIBOR	LIBOR 6 MONTH	0	6.592	6	6	2	1	6	0	7.8	13.8	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105671127	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106759665	6 MO LIBOR	LIBOR 6 MONTH	0	6.497	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105893408	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
103031803	1	0	0	82.48	82.48	155000	0	0	N	0	No MI	0	Single Family	1	OH	LOVELAND	45140	626	0	16	Retail	00/00/0000	2A	Conforming
106544869	1	0	24500	56.14	73.33	142500	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53215	579	0	32	Retail	00/00/0000	B	Conforming
105151526	1	0	0	90	90	164000	0	0	N	0	No MI	0	Single Family	1	GA	CAVE SPRING	30124	621	0	49	Retail	00/00/0000	2A	Conforming
106068208	1	0	0	59.75	59.75	400000	0	0	N	0	No MI	0	Single Family	1	PA	COCHRANVILLE	19330	525	0	28	Retail	00/00/0000	C	Conforming
107248346	1	0	0	38.8	38.8	415000	0	0	N	0	No MI	0	Single Family	1	NY	HICKSVILLE	11801	709	0	45	Retail	00/00/0000	2A	Conforming
105578462	1	0	0	85	85	180000	0	0	N	0	No MI	0	Single Family	1	OK	MUSTANG	73064	619	0	45	Retail	00/00/0000	3A	Conforming
106439169	1	0	0	31.11	31.11	225000	0	0	N	0	No MI	0	Single Family	1	IN	LAFAYETTE	47909	521	0	13	Retail	00/00/0000	B	Conforming
104730361	1	0	0	80	80	170000	0	0	N	0	No MI	0	Single Family	1	TX	THE COLONY	75056	576	0	33	Retail	00/00/0000	2A	Conforming
107966145	1	0	0	90	90	340000	0	0	N	0	No MI	0	Single Family	1	MA	WHITMAN	2382	610	0	35	Retail	00/00/0000	3A	Conforming
106124282	1	0	0	90	90	172000	0	0	N	0	No MI	0	Single Family	1	PA	THOMASVILLE	17364	569	0	28	Retail	00/00/0000	2A	Conforming
105444327	1	0	0	75	75	260000	0	0	N	0	No MI	0	Single Family	1	FL	FORT LAUDERDALE	33324	704	0	49	Retail	00/00/0000	7A	Conforming
104527528	1	0	0	90	90	135000	0	0	N	0	No MI	0	Single Family	1	FL	BRADENTON	34208	599	0	50	Retail	00/00/0000	2A	Conforming
104730684	1	0	39842	90	97.45	535000	0	0	N	0	No MI	0	Single Family	1	CA	UNION CITY	94587	704	0	49	Retail	00/00/0000	7A	Non-Conforming
106454663	1	0	0	90	90	175000	0	0	N	0	No MI	0	Single Family	1	GA	AUSTELL	30106	584	0	31	Retail	00/00/0000	2A	Conforming
104730924	1	0	0	85	85	71000	0	0	N	0	No MI	0	Single Family	1	NY	DEPOSIT	13754	607	0	40	Retail	00/00/0000	3A	Conforming
106600828	1	0	0	80	80	100000	0	0	N	0	No MI	0	Single Family	1	TX	HEMPSTEAD	77445	611	0	53	Retail	00/00/0000	3A	Conforming
103569885	1	0	0	87.9	87.9	156000	0	0	N	0	No MI	0	Single Family	1	OR	PORTLAND	97206	686	0	40	Retail	00/00/0000	7A	Conforming
107249088	1	0	0	90	90	120000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33610	639	0	32	Retail	00/00/0000	4A	Conforming
105982425	1	0	0	75	75	94000	0	0	N	0	No MI	0	Single Family	1	GA	BLACKSHEAR	31516	506	0	42	Retail	00/00/0000	C	Conforming
104540844	1	0	0	70	70	205000	0	0	N	0	No MI	0	Single Family	1	CA	FRESNO	93703	501	0	40	Retail	00/00/0000	C	Conforming
107249385	1	0	0	81.71	81.71	129000	0	0	N	0	No MI	0	Single Family	1	NY	CLAY	13090	584	0	42	Retail	00/00/0000	B	Conforming
104731609	1	0	0	75.42	75.42	142536	0	0	N	0	No MI	0	Condominium	1	MD	UPPER MARLBORO	20774	758	0	19	Retail	00/00/0000	8A	Conforming
105578744	1	0	0	70.27	70.27	185000	0	0	N	0	No MI	0	Single Family	1	CA	HESPERIA	92345	608	0	42	Retail	00/00/0000	3A	Conforming
106644065	1	0	0	75	75	100000	0	0	N	0	No MI	0	Single Family	1	TX	CROSBY	77532	549	0	35	Retail	00/00/0000	B	Conforming
105928188	1	0	0	80	80	210000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77095	686	0	52	Retail	00/00/0000	7A	Conforming
104995667	1	0	0	80	80	116800	0	0	N	0	No MI	0	Single Family	1	TX	LUBBOCK	79416	558	0	40	Retail	00/00/0000	2A	Conforming
104541081	1	0	0	45.69	45.69	383000	0	0	N	0	No MI	0	MH	1	CA	SONORA	95370	502	0	49	Retail	00/00/0000	C	Conforming
106694185	1	0	0	90	90	255000	0	0	N	0	No MI	0	Single Family	1	IL	ROMEOVILLE	60446	574	0	48	Retail	00/00/0000	2A	Conforming
107249948	1	0	0	91.87	91.87	208000	0	0	N	0	No MI	0	Single Family	1	FL	CAPE CORAL	33909	731	0	43	Retail	00/00/0000	8A	Conforming
105873905	1	0	0	87.44	87.44	155000	0	0	N	0	No MI	0	Single Family	1	MO	EUGENE	65032	703	0	36	Retail	00/00/0000	7A	Conforming
103216487	1	0	0	80	80	115000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76014	628	0	50	Retail	00/00/0000	4A	Conforming
107265464	1	0	0	72.94	72.94	85000	0	0	N	0	No MI	0	Single Family	1	OK	ATWOOD	74827	576	0	45	Retail	00/00/0000	B	Conforming
106723505	1	0	0	84.03	84.03	595000	0	0	N	0	No MI	0	Single Family	1	CA	HOLLISTER	95023	655	0	45	Retail	00/00/0000	5A	Non-Conforming
104222229	1	0	0	75	75	339000	0	0	N	0	No MI	0	Single Family	1	NJ	WILLIAMSTOWN	8094	538	0	53	Retail	00/00/0000	B	Conforming
104750864	1	0	0	54.75	54.75	276000	0	0	N	0	No MI	0	Single Family	1	AL	MADISON	35758	511	0	51	Retail	00/00/0000	D	Conforming
106674542	1	0	0	85.19	85.19	270000	0	0	N	0	No MI	0	Single Family	1	FL	SARASOTA	34231	660	0	41	Retail	00/00/0000	6A	Conforming
104949508	1	0	0	72.22	72.22	360000	0	0	N	0	No MI	0	Single Family	1	CA	VISALIA	93291	519	0	46	Retail	00/00/0000	C	Conforming
106683709	1	0	0	75	75	274000	0	0	N	0	No MI	0	Single Family	1	IL	FRANKLIN PARK	60131	506	0	47	Retail	00/00/0000	C	Conforming
105578926	1	0	0	78.87	78.87	355000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT AUGUSTINE	32084	611	0	42	Retail	00/00/0000	3A	Conforming
106757727	1	0	0	90	90	315000	0	0	N	0	No MI	0	Single Family	1	MA	MILFORD	1757	554	0	33	Retail	00/00/0000	2A	Conforming
104018460	1	0	0	64.8	64.8	125000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77045	575	0	33	Retail	00/00/0000	2A	Conforming
104995709	1	0	0	90	90	89000	0	0	N	0	No MI	0	Single Family	1	MS	BILOXI	39531	699	0	36	Retail	00/00/0000	7A	Conforming
107967101	1	0	0	85	85	235000	0	0	N	0	No MI	0	Planned Unit Development	1	AZ	MESA	85213	551	0	37	Retail	00/00/0000	2A	Conforming
107967143	1	0	0	79.83	79.83	285000	0	0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92509	657	0	45	Retail	00/00/0000	5A	Conforming
96759881	1	0	0	75	75	426000	0	0	N	0	No MI	0	Single Family	1	NY	WEST BABYLON	11704	513	0	51	Retail	00/00/0000	C	Conforming
106758246	1	0	0	84.99	84.99	192021	0	0	N	0	No MI	0	Single Family	1	ME	GORHAM	4038	783	0	44	Retail	00/00/0000	8A	Conforming
100826221	1	0	0	53.59	53.59	307900	0	0	N	0	No MI	0	Single Family	1	CA	GUADALUPE	93434	666	0	36	Retail	00/00/0000	6A	Conforming
94161049	1	0	0	90	90	420000	0	0	N	0	No MI	0	Single Family	1	CA	AGUANGA	92536	662	0	48	Retail	00/00/0000	3A	Non-Conforming
99151789	1	0	0	75	75	145000	0	0	N	0	No MI	0	Single Family	1	OH	CINCINNATI	45230	558	0	19	Retail	00/00/0000	C	Conforming
103223368	1	0	0	74.1	74.1	305000	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95823	525	0	33	Retail	00/00/0000	C	Conforming
103227260	1	0	0	90	90	185000	0	0	N	0	No MI	0	Single Family	1	IN	GREENVILLE	47124	557	0	48	Retail	00/00/0000	A	Conforming
101556363	1	0	0	75	75	120000	0	0	N	0	No MI	0	Single Family	1	OH	GARFIELD HEIGHTS	44125	531	0	31	Retail	00/00/0000	C	Conforming
105671127	1	0	0	77.07	77.07	375000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33166	555	0	47	Retail	00/00/0000	2A	Conforming
106759665	1	0	0	63.16	63.16	248000	0	0	N	0	No MI	0	Single Family	1	FL	PORT SAINT LUCIE	34983	542	0	52	Retail	00/00/0000	B	Conforming
105893408	1	0	0	90	90	88000	0	0	N	0	No MI	0	Single Family	1	IA	WAVERLY	50677	632	0	43	Retail	00/00/0000	4A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
103031803	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	8	2
106544869	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105151526	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
106068208	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	9	1
107248346	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	6	3
105578462	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106439169	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104730361	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107966145	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106124282	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
105444327	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104527528	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104730684	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106454663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104730924	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106600828	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103569885	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	STD	1
107249088	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105982425	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
104540844	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107249385	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104731609	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105578744	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106644065	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105928188	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104995667	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104541081	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106694185	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107249948	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105873905	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	1
103216487	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107265464	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
106723505	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104222229	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104750864	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	1
106674542	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104949508	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106683709	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	3
105578926	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106757727	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104018460	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104995709	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	2
107967101	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107967143	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
96759881	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
106758246	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
100826221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
94161049	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
99151789	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	2	0	0	0	8	2
103223368	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103227260	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
101556363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	8	2
105671127	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106759665	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
105893408	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107266587	Arm	Interest In Arrears	174250	174168.7	9.75	9.75	0.5	0	0	9.25	1497.08	1497.08	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106455868	Arm	Interest In Arrears	139400	139327.73	9.25	9.25	0.5	0	0	8.75	1146.81	1146.81	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106456106	Arm	Interest In Arrears	253800	253636.49	8.2	8.2	0.5	0	0	7.7	1897.81	1897.81	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106782121	Fixed	Interest In Arrears	880000	879122.28	5.99	5.99	0.5	0	0	5.49	5270.39	5270.39	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105775522	Fixed	Interest In Arrears	85000	84952.59	8.9	8.9	0.5	0	0	8.4	677.83	677.83	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106762008	Arm	Interest In Arrears	85000	84717.05	8.99	8.99	0.5	0	0	8.49	683.32	683.32	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106762081	Arm	Interest In Arrears	147200	147090.75	7.5	7.5	0.5	0	0	7	1029.25	1029.25	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104751961	Arm	Interest In Arrears	90000	89923.26	6.8	6.8	0.5	0	0	6.3	586.74	586.74	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102025566	Arm	Interest In Arrears	99000	98895.73	9.2	9.2	0.5	0	0	8.7	810.87	810.87	12/13/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104996103	Arm	Interest In Arrears	88500	88437.53	7.75	7.75	0.5	0	0	7.25	634.03	634.03	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106557382	Arm	Interest In Arrears	63000	63000	8.99	8.99	0.5	0	0	8.49	506.46	506.46	2/4/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107267320	Arm	Interest In Arrears	187000	186879.52	8.2	8.2	0.5	0	0	7.7	1398.31	1398.31	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104996285	Arm	Interest In Arrears	256000	255783.86	6.85	6.85	0.5	0	0	6.35	1677.47	1677.47	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102498102	Arm	Interest In Arrears	238000	237716.41	8.6	8.6	0.5	0	0	8.1	1846.91	1846.91	12/24/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	12	Not a Balloon L	0
102918042	Arm	Interest In Arrears	343500	343177.2	6.3	6.3	0.5	0	0	5.8	2126.18	2126.18	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106473606	Arm	Interest In Arrears	168000	167924.07	9.9	9.9	0.5	0	0	9.4	1461.93	1461.93	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107267866	Fixed	Interest In Arrears	427000	426578.96	6.05	6.05	0.5	0	0	5.55	2573.83	2573.83	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106784903	Arm	Interest In Arrears	350000	349762.76	7.95	7.95	0.5	0	0	7.45	2555.99	2555.99	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105824023	Arm	Interest In Arrears	160200	160049.45	6.3	6.3	0.5	0	0	5.8	991.6	991.6	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106785009	Arm	Interest In Arrears	180000	179889.82	8.45	8.45	0.5	0	0	7.95	1377.68	1377.68	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106785041	Arm	Interest In Arrears	175000	174870.12	7.5	7.5	0.5	0	0	7	1223.63	1223.63	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103267324	Arm	Interest In Arrears	215000	214845.17	7.65	7.65	0.5	0	0	7.15	1525.46	1525.46	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108354788	Arm	Interest In Arrears	378000	378000	9.15	9.15	0.5	0	0	8.65	3082.36	3082.36	2/10/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106785181	Arm	Interest In Arrears	60152	60125.33	9.99	9.99	0.5	0	0	9.49	527.44	527.44	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106474364	Arm	Interest In Arrears	208120	207912.42	5.99	5.99	0.5	0	0	5.49	1246.45	1246.45	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103680542	Arm	Interest In Arrears	126900	126835.57	9.35	9.35	0.5	0	0	8.85	1053.19	1053.19	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102500329	Fixed	Interest In Arrears	135000	134914.79	8.3	8.3	0.5	0	0	7.8	1018.96	1018.96	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106785603	Arm	Interest In Arrears	391000	390673.12	6.9	6.9	0.5	0	0	6.4	2575.13	2575.13	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107292229	Arm	Interest In Arrears	420750	420318.98	5.85	5.85	0.5	0	0	5.35	2482.18	2482.18	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95889960	Fixed	Interest In Arrears	119299	118908.25	7.05	7.05	0.5	0	0	6.55	797.71	797.71	10/15/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
106129620	Arm	Interest In Arrears	60000	59961.74	8.25	8.25	0.5	0	0	7.75	450.76	450.76	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104561766	Arm	Interest In Arrears	149350	149191.08	5.65	5.65	0.5	0	0	5.15	862.11	862.11	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104996400	Arm	Interest In Arrears	262500	262340.98	8.5	8.5	0.5	0	0	8	2018.4	2018.4	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
94795788	Arm	Interest In Arrears	81000	80718.66	6.75	6.75	0.5	0	0	6.25	525.37	525.37	10/20/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105599922	Arm	Interest In Arrears	64500	64454.93	7.8	7.8	0.5	0	0	7.3	464.32	464.32	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104753082	Fixed	Interest In Arrears	147000	146891.99	7.55	7.55	0.5	0	0	7.05	1032.89	1032.89	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106786221	Arm	Interest In Arrears	100000	99956.69	10.1	10.1	0.5	0	0	9.6	884.98	884.98	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106474083	Arm	Interest In Arrears	294200	293981.66	7.5	7.5	0.5	0	0	7	2057.09	2057.09	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106786320	Arm	Interest In Arrears	97429	97346.74	6.85	6.85	0.5	0	0	6.35	638.42	638.42	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107293623	Arm	Interest In Arrears	282000	281761.91	6.85	6.85	0.5	0	0	6.35	1847.84	1847.84	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104996426	Arm	Interest In Arrears	153232	153139.16	8.5	8.5	0.5	0	0	8	1178.23	1178.23	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103671947	Arm	Interest In Arrears	480000	479379.43	8.2	8.2	0.5	0	0	7.7	3589.23	3589.23	12/24/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
104562806	Fixed	Interest In Arrears	87761	87716.91	9.4	9.4	0.5	0	0	8.9	731.55	731.55	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106804321	Arm	Interest In Arrears	163000	162851.21	6.45	6.45	0.5	0	0	5.95	1024.92	1024.92	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106474687	Fixed	Interest In Arrears	117500	117381.9	5.95	5.95	0.5	0	0	5.45	700.7	700.7	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103322624	Arm	Interest In Arrears	135000	134908.49	7.95	7.95	0.5	0	0	7.45	985.89	985.89	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104543269	Arm	Interest In Arrears	90000	89926.95	7.05	7.05	0.5	0	0	6.55	601.8	601.8	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104543301	Arm	Interest In Arrears	224000	223816.02	6.99	6.99	0.5	0	0	6.49	1488.78	1488.78	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108783804	Arm	Interest In Arrears	441500	441500	6.75	6.75	0.5	0	0	6.25	2863.57	2863.57	2/15/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106475684	Arm	Interest In Arrears	76100	76043.52	7.5	7.5	0.5	0	0	7	532.11	532.11	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105369664	Arm	Interest In Arrears	273500	273264.52	6.75	6.75	0.5	0	0	6.25	1773.92	1773.92	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106804669	Arm	Interest In Arrears	332250	332056.85	8.7	8.7	0.5	0	0	8.2	2601.96	2601.96	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106493224	Arm	Interest In Arrears	96000	95957.98	10.05	10.05	0.5	0	0	9.55	846.02	846.02	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106301567	Arm	Interest In Arrears	145200	145116.46	8.75	8.75	0.5	0	0	8.25	1142.29	1142.29	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101582187	Arm	Interest In Arrears	93741	93515.87	7.15	7.15	0.5	0	0	6.65	633.14	633.14	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107266587	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106455868	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106456106	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106782121	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105775522	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
106762008	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106762081	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104751961	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
102025566	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.2	15.2	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
104996103	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106557382	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
107267320	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104996285	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102498102	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.6	14.6	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Investor Occupied
102918042	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106473606	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107267866	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106784903	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105824023	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106785009	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106785041	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103267324	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
108354788	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	9.15	15.15	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106785181	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106474364	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
103680542	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102500329	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106785603	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107292229	6 MO LIBOR	LIBOR 6 MONTH	0	4.998	6	6	2	1	6	0	5.85	11.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
95889960	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106129620	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104561766	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.65	11.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104996400	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
94795788	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied
105599922	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104753082	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
106786221	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.1	16.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106474083	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
106786320	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107293623	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104996426	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103671947	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	8.2	14.2	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
104562806	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106804321	6 MO LIBOR	LIBOR 6 MONTH	0	5.248	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106474687	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103322624	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104543269	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104543301	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
108783804	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.75	12.75	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106475684	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105369664	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106804669	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106493224	6 MO LIBOR	LIBOR 6 MONTH	0	5.902	6	6	2	1	6	0	10.05	16.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106301567	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
101582187	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.15	13.15	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107266587	1	0	0	82.98	82.98	210000	0	0	N	0	No MI	0	Single Family	1	MD	CAPITOL HEIGHTS	20743	550	0	50	Retail	00/00/0000	2A	Conforming
106455868	1	0	0	84.49	84.49	165000	0	0	N	0	No MI	0	Single Family	1	MD	GWYNN OAK	21207	533	0	54	Retail	00/00/0000	B	Conforming
106456106	1	0	0	73.57	73.57	345000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	LAUDERHILL	33319	533	0	45	Retail	00/00/0000	B	Conforming
106782121	1	0	0	80	80	1100000	0	0	N	0	No MI	0	Single Family	1	NY	RYE	10580	619	0	43	Retail	00/00/0000	3A	Non-Conforming
105775522	1	0	0	90.43	90.43	94000	0	0	N	0	No MI	0	Condominium	1	TX	CORPUS CHRISTI	78418	703	0	44	Retail	00/00/0000	7A	Conforming
106762008	1	0	0	56.67	56.67	150000	0	0	N	0	No MI	0	Single Family	1	CT	GROTON	6355	547	0	19	Retail	00/00/0000	C	Conforming
106762081	1	0	0	80	80	184000	0	0	N	0	No MI	0	Single Family	1	WI	FALL RIVER	53932	554	0	47	Retail	00/00/0000	2A	Conforming
104751961	1	0	0	86.54	86.54	104000	0	0	N	0	No MI	0	Single Family	1	MN	WYKOFF	55990	636	0	14	Retail	00/00/0000	4A	Conforming
102025566	1	0	0	84.98	84.98	116500	0	0	N	0	No MI	0	Single Family	1	OH	FINDLAY	45840	528	0	52	Retail	00/00/0000	B	Conforming
104996103	1	0	0	85.92	85.92	103000	0	0	N	0	No MI	0	Single Family	1	NC	JACKSONVILLE	28546	629	0	50	Retail	00/00/0000	4A	Conforming
106557382	1	0	0	90	90	70000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38112	604	0	46	Retail	00/00/0000	3A	Conforming
107267320	1	0	0	85	85	220000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	OPA LOCKA	33055	561	0	46	Retail	00/00/0000	2A	Conforming
104996285	1	0	0	88.28	88.28	290000	0	0	N	0	No MI	0	Single Family	1	CT	STRATFORD	6614	623	0	38	Retail	00/00/0000	4A	Conforming
102498102	1	0	0	84.7	84.7	281000	0	0	N	0	No MI	0	Two- to Four Family	2	RI	PROVIDENCE	2904	670	0	31	Retail	00/00/0000	2A	Conforming
102918042	1	0	0	76.33	76.33	450000	0	0	N	0	No MI	0	Single Family	1	MA	BRAINTREE	2184	555	0	43	Retail	00/00/0000	2A	Conforming
106473606	1	0	0	60	60	280000	0	0	N	0	No MI	0	Single Family	1	WI	MADISON	53714	502	0	51	Retail	00/00/0000	D	Conforming
107267866	1	0	0	79.07	79.07	540000	0	0	N	0	No MI	0	Single Family	1	NY	FRANKLIN SQUARE	11010	693	0	36	Retail	00/00/0000	7A	Non-Conforming
106784903	1	0	0	85.37	85.37	410000	0	0	N	0	No MI	0	Single Family	1	MD	MYERSVILLE	21773	556	0	50	Retail	00/00/0000	2A	Conforming
105824023	1	0	0	90	90	178000	0	0	N	0	No MI	0	Single Family	1	MN	DULUTH	55804	657	0	48	Retail	00/00/0000	5A	Conforming
106785009	1	0	0	73.47	73.47	245000	0	0	N	0	No MI	0	Single Family	1	NJ	HADDONFIELD	8033	501	0	55	Retail	00/00/0000	C	Conforming
106785041	1	0	0	87.5	87.5	200000	0	0	N	0	No MI	0	Single Family	1	CO	GRANBY	80446	585	0	37	Retail	00/00/0000	2A	Conforming
103267324	1	0	0	89.58	89.58	240000	0	0	N	0	No MI	0	Two- to Four Family	2	MN	WACONIA	55387	683	0	8	Retail	00/00/0000	7A	Conforming
108354788	1	0	0	90	90	420000	0	0	N	0	No MI	0	Single Family	1	MN	LONSDALE	55046	662	0	35	Retail	00/00/0000	6A	Non-Conforming
106785181	1	0	0	52.77	52.77	114000	0	0	N	0	No MI	0	Single Family	1	IA	COUNCIL BLUFFS	51503	510	0	42	Retail	00/00/0000	C	Conforming
106474364	1	0	0	86	86	242000	0	0	N	0	No MI	0	Condominium	1	WA	KENT	98032	646	0	9	Retail	00/00/0000	5A	Conforming
103680542	1	0	0	90	90	141000	0	0	N	0	No MI	0	Single Family	1	WI	IRON RIDGE	53035	587	0	44	Retail	00/00/0000	2A	Conforming
102500329	1	0	0	79.88	79.88	169000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	SUGAR LAND	77478	553	0	26	Retail	00/00/0000	2A	Conforming
106785603	1	0	0	82.32	82.32	475000	0	0	N	0	No MI	0	Single Family	1	NJ	MOUNT LAUREL	8054	603	0	41	Retail	00/00/0000	3A	Non-Conforming
107292229	1	0	0	82.5	82.5	510000	0	0	N	0	No MI	0	Single Family	1	MI	COMMERCE TOWNS	48382	687	0	30	Retail	00/00/0000	7A	Non-Conforming
95889960	1	0	0	36.15	36.15	330000	0	0	N	0	No MI	0	Two- to Four Family	2	FL	MIAMI	33125	779	0	45	Retail	00/00/0000	8A	Conforming
106129620	1	0	0	68.18	68.18	88000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38122	571	0	42	Retail	00/00/0000	2A	Conforming
104561766	1	0	0	71.12	71.12	210000	0	0	N	0	No MI	0	Single Family	1	PA	SELLERSVILLE	18960	694	0	45	Retail	00/00/0000	7A	Conforming
104996400	1	0	0	75	75	350000	0	0	N	0	No MI	0	Single Family	1	NJ	GALLOWAY	8205	507	0	45	Retail	00/00/0000	C	Conforming
94795788	1	0	0	13.53	13.53	598600	0	0	N	0	No MI	0	Single Family	1	CT	TRUMBULL	6611	604	0	44	Retail	00/00/0000	3A	Conforming
105599922	1	0	0	74.14	74.14	87000	0	0	N	0	No MI	0	Single Family	1	NY	TROUPSBURG	14885	672	0	27	Retail	00/00/0000	6A	Conforming
104753082	1	0	0	57.81	57.81	254300	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33137	620	0	49	Retail	00/00/0000	4A	Conforming
106786221	1	0	0	60.61	60.61	165000	0	0	N	0	No MI	0	Single Family	1	IL	MONTGOMERY	60538	551	0	30	Retail	00/00/0000	2A	Conforming
106474083	1	0	0	69.06	69.06	426000	0	0	N	0	No MI	0	Single Family	1	NY	WAPPINGERS FALLS	12590	614	0	47	Retail	00/00/0000	3A	Conforming
106786320	1	0	0	88.57	88.57	110000	0	0	N	0	No MI	0	Single Family	1	MI	INKSTER	48141	653	0	32	Retail	00/00/0000	5A	Conforming
107293623	1	0	0	62.67	62.67	450000	0	0	N	0	No MI	0	Single Family	1	MD	SILVER SPRING	20910	591	0	45	Retail	00/00/0000	2A	Conforming
104996426	1	0	0	87.56	87.56	175000	0	0	N	0	No MI	0	Single Family	1	GA	STOCKBRIDGE	30281	567	0	27	Retail	00/00/0000	2A	Conforming
103671947	1	0	0	80	80	600000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	JAMAICA	11435	693	0	47	Retail	00/00/0000	7A	Non-Conforming
104562806	1	0	0	63.57	63.57	138064	0	0	N	0	No MI	0	Single Family	1	FL	PAHOKEE	33476	612	0	47	Retail	00/00/0000	2A	Conforming
106804321	1	0	0	87.17	87.17	187000	0	0	N	0	No MI	0	Single Family	1	FL	CAPE CORAL	33914	678	0	46	Retail	00/00/0000	6A	Conforming
106474687	1	0	0	70.15	70.15	167500	0	0	N	0	No MI	0	Single Family	1	WI	BIRCHWOOD	54817	712	0	48	Retail	00/00/0000	8A	Conforming
103322624	1	0	0	90	90	150000	0	0	N	0	No MI	0	Single Family	1	UT	SALT LAKE CITY	84118	644	0	38	Retail	00/00/0000	5A	Conforming
104543269	1	0	0	75	75	120000	0	0	N	0	No MI	0	MH	1	IN	SALEM	47167	627	0	8	Retail	00/00/0000	4A	Conforming
104543301	1	0	0	89.6	89.6	250000	0	0	N	0	No MI	0	Single Family	1	MD	OXON HILL	20745	592	0	43	Retail	00/00/0000	2A	Conforming
108783804	1	0	0	85.73	85.73	515000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	BRADENTON	34212	655	0	28	Retail	00/00/0000	5A	Non-Conforming
106475684	1	0	0	67.95	67.95	112000	0	0	N	0	No MI	0	Single Family	1	NY	HAGAMAN	12086	602	0	48	Retail	00/00/0000	3A	Conforming
105369664	1	0	0	83.38	83.38	328000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90044	607	0	43	Retail	00/00/0000	3A	Conforming
106804669	1	0	0	75	75	443000	0	0	N	0	No MI	0	Planned Unit Development	1	MD	LAUREL	20708	533	0	47	Retail	00/00/0000	C	Conforming
106493224	1	0	0	87.27	87.27	110000	0	0	N	0	No MI	0	Single Family	1	SD	VIBORG	57070	600	0	38	Retail	00/00/0000	3A	Conforming
106301567	1	0	0	82.5	82.5	176000	0	0	N	0	No MI	0	Single Family	1	CO	DENVER	80211	597	0	35	Retail	00/00/0000	2A	Conforming
101582187	1	0	0	79.97	79.97	117227	0	0	N	0	No MI	0	MH	1	TN	SIGNAL MOUNTAIN	37377	576	0	16	Retail	00/00/0000	A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
107266587	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106455868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106456106	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
106782121	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105775522	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106762008	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	1	0	0	0	STD	2
106762081	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104751961	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
102025566	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
104996103	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106557382	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107267320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104996285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
102498102	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	10	3
102918042	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106473606	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	2
107267866	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	3
106784903	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105824023	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
106785009	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
106785041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103267324	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
108354788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106785181	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106474364	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103680542	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
102500329	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106785603	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107292229	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
95889960	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106129620	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104561766	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
104996400	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	3
94795788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105599922	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104753082	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106786221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106474083	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106786320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
107293623	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104996426	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103671947	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104562806	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
106804321	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106474687	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	11	2
103322624	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104543269	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104543301	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
108783804	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106475684	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105369664	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106804669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	3
106493224	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106301567	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
101582187	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
103358321	Arm	Interest In Arrears	92250	92145.64	8.85	8.85	0.5	0	0	8.35	732.33	732.33	12/29/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106805302	Arm	Interest In Arrears	65219	65180.69	8.65	8.65	0.5	0	0	8.15	508.43	508.43	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103726469	Arm	Interest In Arrears	100000	99964.26	10.99	10.99	0.5	0	0	10.49	951.57	951.57	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107314049	Fixed	Interest In Arrears	135000	134871.9	6.25	6.25	0.5	0	0	5.75	831.22	831.22	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
103630067	Arm	Interest In Arrears	122925	122824.04	6.99	6.99	0.5	0	0	6.49	817	817	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106909146	Arm	Interest In Arrears	164000	163901.66	8.55	8.55	0.5	0	0	8.05	1266.84	1266.84	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107314502	Arm	Interest In Arrears	66000	65969.2	9.75	9.75	0.5	0	0	9.25	567.05	567.05	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107314825	Arm	Interest In Arrears	129000	128877.6	6.25	6.25	0.5	0	0	5.75	794.28	794.28	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104950423	Arm	Interest In Arrears	320000	319778.65	7.85	7.85	0.5	0	0	7.35	2314.68	2314.68	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106324825	Arm	Interest In Arrears	282750	282504.16	6.7	6.7	0.5	0	0	6.2	1824.53	1824.53	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105384143	Arm	Interest In Arrears	559999	559477.81	6.35	6.35	0.5	0	0	5.85	3484.52	3484.52	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106497126	Arm	Interest In Arrears	60000	59965.12	8.7	8.7	0.5	0	0	8.2	469.88	469.88	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103385845	Arm	Interest In Arrears	171500	171389.52	8.2	8.2	0.5	0	0	7.7	1282.4	1282.4	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104785183	Arm	Interest In Arrears	68400	68358.98	8.55	8.55	0.5	0	0	8.05	528.37	528.37	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106805740	Arm	Interest In Arrears	358000	357685.68	6.65	6.65	0.5	0	0	6.15	2298.24	2298.24	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102203486	Arm	Interest In Arrears	134800	134699.95	7.5	7.5	0.5	0	0	7	942.55	942.55	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106927163	Arm	Interest In Arrears	274000	273740.01	6.25	6.25	0.5	0	0	5.75	1687.07	1687.07	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104095989	Arm	Interest In Arrears	290664	290536.77	10.05	10.05	0.5	0	0	9.55	2561.54	2561.54	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103742243	Arm	Interest In Arrears	100000	99949.76	9.4	9.4	0.5	0	0	8.9	833.57	833.57	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106940604	Arm	Interest In Arrears	120700	120600.87	6.99	6.99	0.5	0	0	6.49	802.21	802.21	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106267362	Arm	Interest In Arrears	212500	212351.52	7.8	7.8	0.5	0	0	7.3	1529.73	1529.73	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103026068	Arm	Interest In Arrears	72720	72679.44	8.9	8.9	0.5	0	0	8.4	579.9	579.9	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103026209	Arm	Interest In Arrears	342000	341662.78	6.05	6.05	0.5	0	0	5.55	2061.47	2061.47	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106951882	Arm	Interest In Arrears	81000	81000	9.15	9.15	0.5	0	0	8.65	660.51	660.51	2/3/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106824600	Fixed	Interest In Arrears	219000	218788.17	6.15	6.15	0.5	0	0	5.65	1334.21	1334.21	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104951181	Arm	Interest In Arrears	89935	89906.26	11.5	11.5	0.5	0	0	11	890.62	890.62	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103887121	Arm	Interest In Arrears	88875	88822.25	8.6	8.6	0.5	0	0	8.1	689.69	689.69	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106824907	Arm	Interest In Arrears	108750	108700.33	9.85	9.85	0.5	0	0	9.35	942.33	942.33	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107337800	Arm	Interest In Arrears	318000	317780.04	7.85	7.85	0.5	0	0	7.35	2300.21	2300.21	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106392186	Arm	Interest In Arrears	100000	99816.05	7.35	7.35	0.5	0	0	6.85	796.45	796.45	1/28/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
106825722	Arm	Interest In Arrears	280500	280393.25	10.7	10.7	0.5	0	0	10.2	2607.88	2607.88	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103757886	Arm	Interest In Arrears	75750	75709.05	9.05	9.05	0.5	0	0	8.55	612.23	612.23	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105413207	Arm	Interest In Arrears	262800	262644.04	8.6	8.6	0.5	0	0	8.1	2039.36	2039.36	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107863862	Arm	Interest In Arrears	246100	245877.52	6.5	6.5	0.5	0	0	6	1555.52	1555.52	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106517527	Arm	Interest In Arrears	142000	142000	7.2	7.2	0.5	0	0	6.7	963.88	963.88	2/4/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106518129	Fixed	Interest In Arrears	198500	198309.82	6.2	6.2	0.5	0	0	5.7	1215.76	1215.76	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106224165	Arm	Interest In Arrears	269961	269816.58	9.1	9.1	0.5	0	0	8.6	2191.62	2191.62	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105600902	Arm	Interest In Arrears	99000	98901.26	5.99	5.99	0.5	0	0	5.49	592.92	592.92	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104115605	Arm	Interest In Arrears	144000	143881.73	6.99	6.99	0.5	0	0	6.49	957.07	957.07	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104572706	Fixed	Interest In Arrears	265000	264709.93	5.5	5.5	0.5	0	0	5	1504.65	1504.65	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103491528	Fixed	Interest In Arrears	148050	147794.34	6.75	6.75	0.5	0	0	6.25	960.25	960.25	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106542806	Arm	Interest In Arrears	78750	78712.86	9.7	9.7	0.5	0	0	9.2	673.7	673.7	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105426886	Arm	Interest In Arrears	141500	141380.53	6.85	6.85	0.5	0	0	6.35	927.2	927.2	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104573381	Arm	Interest In Arrears	75000	74970.52	10.55	10.55	0.5	0	0	10.05	688.86	688.86	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104573605	Arm	Interest In Arrears	62434	62413.6	11.4	11.4	0.5	0	0	10.9	613.52	613.52	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103935649	Arm	Interest In Arrears	85000	84881.63	7.6	7.6	0.5	0	0	7.1	600.17	600.17	1/3/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106843469	Arm	Interest In Arrears	120000	119922.69	8.2	8.2	0.5	0	0	7.7	897.31	897.31	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
104787908	Arm	Interest In Arrears	204000	203888.33	8.99	8.99	0.5	0	0	8.49	1639.97	1639.97	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105601744	Arm	Interest In Arrears	108350	108305.04	10.3	10.3	0.5	0	0	9.8	974.96	974.96	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100722644	Arm	Interest In Arrears	81000	80962.21	9.75	9.75	0.5	0	0	9.25	695.92	695.92	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104575048	Arm	Interest In Arrears	150800	150713.23	8.75	8.75	0.5	0	0	8.25	1186.35	1186.35	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95087086	Fixed	Interest In Arrears	195000	194225.07	6.05	6.05	0.5	0	0	5.55	1175.4	1175.4	10/8/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	12	Not a Balloon L	0
104596804	Arm	Interest In Arrears	171000	170842.38	6.4	6.4	0.5	0	0	5.9	1069.62	1069.62	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106327729	Arm	Interest In Arrears	141634	141547.31	8.45	8.45	0.5	0	0	7.95	1084.03	1084.03	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103518247	Arm	Interest In Arrears	196650	195141.6	7.5	7.5	0.5	0	0	7	1375.01	1375.01	12/24/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
103358321	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.85	14.85	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106805302	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103726469	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107314049	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103630067	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
106909146	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107314502	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107314825	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104950423	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106324825	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105384143	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106497126	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103385845	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104785183	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106805740	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
102203486	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106927163	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104095989	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.05	16.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
103742243	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106940604	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106267362	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103026068	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
103026209	6 MO LIBOR	LIBOR 6 MONTH	0	4	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106951882	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.15	15.15	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106824600	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
104951181	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	11.5	17.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103887121	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106824907	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107337800	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106392186	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106825722	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.7	16.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103757886	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.05	15.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105413207	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107863862	6 MO LIBOR	LIBOR 6 MONTH	0	3.83	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106517527	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.2	13.2	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106518129	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106224165	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105600902	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104115605	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104572706	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103491528	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106542806	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105426886	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104573381	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.55	16.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104573605	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.4	17.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103935649	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106843469	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104787908	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105601744	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.3	16.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
100722644	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104575048	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
95087086	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104596804	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106327729	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103518247	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.5	13.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Second Home

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
103358321	1	0	0	90	90	102500	0	0	N	0	No MI	0	Single Family	1	OH	MANSFIELD	44903	574	0	45	Retail	00/00/0000	2A	Conforming
106805302	1	0	0	36.23	36.23	180000	0	0	N	0	No MI	0	MH	1	AZ	FORT MOHAVE	86426	583	0	45	Retail	00/00/0000	2A	Conforming
103726469	1	0	0	80	80	125000	0	0	N	0	No MI	0	Single Family	1	GA	BUCHANAN	30113	505	0	39	Retail	00/00/0000	C	Conforming
107314049	1	0	0	90	90	150000	0	0	N	0	No MI	0	Single Family	1	NY	WATERTOWN	13601	731	0	44	Retail	00/00/0000	8A	Conforming
103630067	1	0	0	82.5	82.5	149000	0	0	N	0	No MI	0	Condominium	1	IL	CRESTWOOD	60445	723	0	41	Retail	00/00/0000	8A	Conforming
106909146	1	0	0	66.53	66.53	246500	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93313	504	0	48	Retail	00/00/0000	C	Conforming
107314502	1	0	0	75	75	88000	0	0	N	0	No MI	0	Single Family	1	OK	OKLAHOMA CITY	73110	548	0	22	Retail	00/00/0000	B	Conforming
107314825	1	0	0	80.12	80.12	161000	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93306	640	0	37	Retail	00/00/0000	5A	Conforming
104950423	1	0	0	77.3	77.3	414000	0	0	N	0	No MI	0	Single Family	1	MD	ANNAPOLIS	21403	630	0	47	Retail	00/00/0000	4A	Conforming
106324825	1	0	0	75	75	377000	0	0	N	0	No MI	0	Single Family	1	MD	ACCOKEEK	20607	606	0	50	Retail	00/00/0000	3A	Conforming
105384143	1	0	0	87.5	87.5	640000	0	0	N	0	No MI	0	Single Family	1	MI	WEST BLOOMFIELD	48323	645	0	29	Retail	00/00/0000	5A	Non-Conforming
106497126	1	0	0	60.91	60.91	98500	0	0	N	0	No MI	0	Single Family	1	OK	BROKEN ARROW	74011	504	0	50	Retail	00/00/0000	C	Conforming
103385845	1	0	0	62.36	62.36	275000	0	0	N	0	No MI	0	Single Family	1	NJ	FRANKLINVILLE	8322	520	0	44	Retail	00/00/0000	B	Conforming
104785183	1	0	0	90	90	76000	0	0	N	0	No MI	0	Single Family	1	OK	CLAREMORE	74017	619	0	31	Retail	00/00/0000	3A	Conforming
106805740	1	0	0	79.56	79.56	450000	0	0	N	0	No MI	0	Single Family	1	NJ	ISLAND HEIGHTS	8732	641	0	44	Retail	00/00/0000	5A	Conforming
102203486	1	0	30200	81.7	100	165000	0	0	N	0	No MI	0	Single Family	1	UT	OGDEN	84414	589	0	45	Retail	00/00/0000	2A	Conforming
106927163	1	0	0	71	71	385900	0	0	N	0	No MI	0	Single Family	1	MI	GREENVILLE	48838	622	0	48	Retail	00/00/0000	4A	Conforming
104095989	1	0	0	83.77	83.77	347000	0	0	N	0	No MI	0	Single Family	1	GA	POWDER SPRINGS	30127	530	0	47	Retail	00/00/0000	B	Conforming
103742243	1	0	0	76.92	76.92	130000	0	0	N	0	No MI	0	Single Family	1	GA	SAINT SIMONS ISLAI	31522	597	0	48	Retail	00/00/0000	2A	Conforming
106940604	1	0	0	85	85	142000	0	0	N	0	No MI	0	Single Family	1	MN	BRAINERD	56401	651	0	48	Retail	00/00/0000	5A	Conforming
106267362	1	0	0	85	85	250000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	SILVER SPRING	20905	621	0	48	Retail	00/00/0000	4A	Conforming
103026068	1	0	0	90	90	80800	0	0	N	0	No MI	0	Single Family	1	MO	JOPLIN	64801	610	0	43	Retail	00/00/0000	3A	Conforming
103026209	1	0	0	90	90	380000	0	0	N	0	No MI	0	Two- to Four Family	3	MA	LAWRENCE	1841	563	0	8	Retail	00/00/0000	2A	Conforming
106951882	1	0	0	90	90	90000	0	0	N	0	No MI	0	Single Family	1	MN	EFFIE	56639	636	0	37	Retail	00/00/0000	2A	Conforming
106824600	1	0	0	53.72	53.72	407700	0	0	N	0	No MI	0	Two- to Four Family	3	MA	BROCKTON	2301	646	0	49	Retail	00/00/0000	5A	Conforming
104951181	1	0	0	74.95	74.95	120000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	STAFFORD	77477	556	0	31	Retail	00/00/0000	B	Conforming
103887121	1	0	0	75	75	118500	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93307	540	0	49	Retail	00/00/0000	B	Conforming
106824907	1	0	0	75	75	145000	0	0	N	0	No MI	0	Single Family	1	SC	GOOSE CREEK	29445	514	0	50	Retail	00/00/0000	C	Conforming
107337800	1	0	0	88.33	88.33	360000	0	0	N	0	No MI	0	Single Family	1	CA	EL CAJON	92020	556	0	46	Retail	00/00/0000	2A	Conforming
106392186	1	0	0	80	80	125000	0	0	N	0	No MI	0	MH	1	FL	LABELLE	33935	626	0	37	Retail	00/00/0000	4A	Conforming
106825722	1	0	0	85	85	330000	0	0	N	0	No MI	0	Single Family	1	NJ	BARNEGAT	8005	549	0	50	Retail	00/00/0000	B	Conforming
103757886	1	0	0	75	75	101000	0	0	N	0	No MI	0	Single Family	1	TX	SULLIVAN CITY	78595	516	0	54	Retail	00/00/0000	C	Conforming
105413207	1	0	0	90	90	292000	0	0	N	0	No MI	0	Single Family	1	GA	DOUGLASVILLE	30135	559	0	41	Retail	00/00/0000	2A	Conforming
107863862	1	0	0	74.58	74.58	330000	0	0	N	0	No MI	0	Single Family	1	MA	GRAFTON	1519	636	0	23	Retail	00/00/0000	A	Conforming
106517527	1	0	0	81.38	81.38	174500	0	0	N	0	No MI	0	Single Family	1	CO	GREELEY	80634	685	0	50	Retail	00/00/0000	7A	Conforming
106518129	1	0	0	78.03	78.03	254400	0	0	N	0	No MI	0	Single Family	1	DE	NEW CASTLE	19720	663	0	46	Retail	00/00/0000	6A	Conforming
106224165	1	0	0	79.87	79.87	338000	0	0	N	0	No MI	0	Single Family	1	NJ	BLOOMFIELD	7003	562	0	43	Retail	00/00/0000	A	Conforming
105600902	1	0	0	86.09	86.09	115000	0	0	N	0	No MI	0	Single Family	1	MI	MOUNT CLEMENS	48043	675	0	25	Retail	00/00/0000	6A	Conforming
104115605	1	0	0	90	90	160000	0	0	N	0	No MI	0	Single Family	1	ID	HAYDEN	83835	685	0	50	Retail	00/00/0000	7A	Conforming
104572706	1	0	0	60.23	60.23	440000	0	0	N	0	No MI	0	Single Family	1	MD	ELLICOTT CITY	21042	746	0	44	Retail	00/00/0000	8A	Conforming
103491528	1	0	0	87.09	87.09	170000	0	0	N	0	No MI	0	Single Family	1	MN	MANKATO	56001	704	0	46	Retail	00/00/0000	7A	Conforming
106542806	1	0	0	75	75	105000	0	0	N	0	No MI	0	MH	1	NC	WHITAKERS	27891	588	0	50	Retail	00/00/0000	2A	Conforming
105426886	1	0	0	62.89	62.89	225000	0	0	N	0	No MI	0	Single Family	1	NJ	JERSEY CITY	7305	620	0	48	Retail	00/00/0000	4A	Conforming
104573381	1	0	0	59.52	59.52	126000	0	0	N	0	No MI	0	Single Family	1	NJ	DEPTFORD	8096	538	0	50	Retail	00/00/0000	B	Conforming
104573605	1	0	0	41.62	41.62	150000	0	0	N	0	No MI	0	Single Family	1	NJ	BRIDGETON	8302	543	0	52	Retail	00/00/0000	B	Conforming
103935649	1	0	0	82.52	82.52	103000	0	0	N	0	No MI	0	Single Family	1	TX	NORTH RICHLAND H	76180	590	0	45	Retail	00/00/0000	2A	Conforming
106843469	1	0	0	61.54	61.54	195000	0	0	N	0	No MI	0	Single Family	1	RI	EAST PROVIDENCE	2914	597	0	14	Retail	00/00/0000	C	Conforming
104787908	1	0	0	85	85	240000	0	0	N	0	No MI	0	Single Family	1	WA	LAKE STEVENS	98258	618	0	42	Retail	00/00/0000	2A	Conforming
105601744	1	0	0	55	55	197000	0	0	N	0	No MI	0	MH	1	WI	WASHINGTON ISLAN	54246	529	0	51	Retail	00/00/0000	B	Conforming
100722644	1	0	0	67.5	67.5	120000	0	0	N	0	No MI	0	MH	1	FL	JACKSONVILLE	32220	500	0	55	Retail	00/00/0000	C	Conforming
104575048	1	0	0	72.5	72.5	208000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89108	513	0	42	Retail	00/00/0000	C	Conforming
95087086	1	0	0	78	78	250000	0	0	N	0	No MI	0	Single Family	1	NY	CLIFTON PARK	12065	670	0	47	Retail	00/00/0000	6A	Conforming
104596804	1	0	0	89.3	89.3	191500	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93307	697	0	45	Retail	00/00/0000	7A	Conforming
106327729	1	0	0	74.54	74.54	190000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	LEAGUE CITY	77573	566	0	50	Retail	00/00/0000	C	Conforming
103518247	1	0	0	90	90	218500	0	0	N	0	No MI	0	Single Family	1	CA	WEST SACRAMENTO	95605	665	0	29	Retail	00/00/0000	6A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
103358321	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
106805302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103726469	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107314049	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
103630067	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106909146	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	1
107314502	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
107314825	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104950423	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106324825	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105384143	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
106497126	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
103385845	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104785183	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106805740	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102203486	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106927163	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
104095989	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
103742243	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106940604	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	1
106267362	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103026068	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	1
103026209	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106951882	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	13	2
106824600	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	2	2
104951181	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	3
103887121	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106824907	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	2
107337800	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106392186	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106825722	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
103757886	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	2
105413207	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107863862	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	1	0	0	0	N/A	2
106517527	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106518129	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106224165	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
105600902	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
104115605	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104572706	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103491528	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
106542806	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105426886	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104573381	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	3
104573605	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103935649	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106843469	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	1	0	0	10	2
104787908	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
105601744	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
100722644	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104575048	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
95087086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
104596804	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106327729	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	1	1	0	0	N/A	1
103518247	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
104596929	Arm	Interest In Arrears	196000	195857.42	7.6	7.6	0.5	0	0	7.1	1383.91	1383.91	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103518460	Arm	Interest In Arrears	107250	107163.44	10.5	10.5	0.5	0	0	10	981.06	981.06	12/30/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104313721	Arm	Interest In Arrears	300000	299798.29	7.99	7.99	0.5	0	0	7.49	2199.21	2199.21	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106397466	Arm	Interest In Arrears	94500	94448.27	8.99	8.99	0.5	0	0	8.49	759.69	759.69	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106397482	Arm	Interest In Arrears	61500	61474.2	10.25	10.25	0.5	0	0	9.75	551.11	551.11	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107130189	Arm	Interest In Arrears	95400	95313.75	6.5	6.5	0.5	0	0	6	603	603	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95237483	Fixed	Interest In Arrears	359735	358938.44	8.99	8.99	0.5	0	0	8.49	2891.93	2891.93	10/20/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
107130684	Arm	Interest In Arrears	165750	165638.56	7.99	7.99	0.5	0	0	7.49	1215.06	1215.06	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106866122	Arm	Interest In Arrears	180000	180000	7.6	7.6	0.5	0	0	7.1	1270.94	1270.94	2/1/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
108644121	Arm	Interest In Arrears	85100	85100	10.2	10.2	0.5	0	0	9.7	759.43	759.43	2/23/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106866627	Fixed	Interest In Arrears	60000	59717.84	10.65	10.65	0.5	0	0	10.15	814.66	814.66	1/31/2005	3/1/2005	2/1/2015	3/1/2005	1	120	119	120	Monthly	0	Not a Balloon L	0
106544844	Arm	Interest In Arrears	162500	162373.23	7.25	7.25	0.5	0	0	6.75	1108.54	1108.54	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106545148	Arm	Interest In Arrears	212000	211883.95	8.99	8.99	0.5	0	0	8.49	1704.28	1704.28	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106294689	Arm	Interest In Arrears	107200	107103.09	6.5	6.5	0.5	0	0	6	677.58	677.58	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106568066	Fixed	Interest In Arrears	165750	165668.47	9.5	9.5	0.5	0	0	9	1393.72	1393.72	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100790062	Arm	Interest In Arrears	119700	119431.83	7.5	7.5	0.5	0	0	7	836.96	836.96	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
95091625	Fixed	Interest In Arrears	206214	205649.29	7.95	7.95	0.5	0	0	7.45	1505.95	1505.95	10/18/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
104598560	Arm	Interest In Arrears	135625	135511.61	6.9	6.9	0.5	0	0	6.4	893.23	893.23	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104614649	Arm	Interest In Arrears	132750	132670.39	8.55	8.55	0.5	0	0	8.05	1025.45	1025.45	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106429061	Arm	Interest In Arrears	247500	247348.51	8.45	8.45	0.5	0	0	7.95	1894.3	1894.3	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103539904	Fixed	Interest In Arrears	241500	241259.12	5.99	5.99	0.5	0	0	5.49	1446.37	1446.37	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107177628	Arm	Interest In Arrears	229500	229296.52	6.6	6.6	0.5	0	0	6.1	1465.73	1465.73	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107178428	Arm	Interest In Arrears	121000	120952.42	10.55	10.55	0.5	0	0	10.05	1111.37	1111.37	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106891328	Arm	Interest In Arrears	199000	198836.56	6.99	6.99	0.5	0	0	6.49	1322.62	1322.62	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103810800	Arm	Interest In Arrears	61600	61568.39	9.3	9.3	0.5	0	0	8.8	509.01	509.01	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102764446	Fixed	Interest In Arrears	63750	63691.52	9.85	9.85	0.5	0	0	9.35	552.4	552.4	12/28/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106892466	Fixed	Interest In Arrears	429250	428891.14	6.9	6.9	0.5	0	0	6.4	2827.05	2827.05	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104364583	Fixed	Interest In Arrears	88526	88438.71	6.05	6.05	0.5	0	0	5.55	533.61	533.61	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106570807	Arm	Interest In Arrears	60000	59960.55	8.1	8.1	0.5	0	0	7.6	444.45	444.45	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102160421	Arm	Interest In Arrears	90520	90365.2	6.8	6.8	0.5	0	0	6.3	590.13	590.13	12/9/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107223000	Arm	Interest In Arrears	127000	126925.4	8.65	8.65	0.5	0	0	8.15	990.06	990.06	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104961685	Arm	Interest In Arrears	97500	97440.32	8.45	8.45	0.5	0	0	7.95	746.24	746.24	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107223208	Fixed	Interest In Arrears	250000	249767.33	6.35	6.35	0.5	0	0	5.85	1555.59	1555.59	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106400849	Arm	Interest In Arrears	78000	77963.99	9.8	9.8	0.5	0	0	9.3	673.01	673.01	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101575389	Arm	Interest In Arrears	63849	63778.83	8.99	8.99	0.5	0	0	8.49	513.29	513.29	12/8/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106915986	Arm	Interest In Arrears	202500	202400.4	9.5	9.5	0.5	0	0	9	1702.73	1702.73	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107224149	Fixed	Interest In Arrears	200000	198831.72	6.8	6.8	0.5	0	0	6.3	2301.61	2301.61	1/25/2005	3/1/2005	2/1/2015	3/1/2005	1	120	119	120	Monthly	0	Not a Balloon L	0
103830782	Arm	Interest In Arrears	423000	422617.6	6.5	6.5	0.5	0	0	6	2673.65	2673.65	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104989587	Arm	Interest In Arrears	86000	85965.45	10.45	10.45	0.5	0	0	9.95	783.47	783.47	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104380209	Arm	Interest In Arrears	344250	343973.33	7.1	7.1	0.5	0	0	6.6	2313.48	2313.48	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
98310063	Arm	Interest In Arrears	100500	100215.18	6.3	6.3	0.5	0	0	5.8	622.07	622.07	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107224909	Arm	Interest In Arrears	85000	84935	7.35	7.35	0.5	0	0	6.85	585.63	585.63	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105004642	Arm	Interest In Arrears	64498	64446.67	7.15	7.15	0.5	0	0	6.65	435.63	435.63	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105461941	Arm	Interest In Arrears	127400	127300.61	7.25	7.25	0.5	0	0	6.75	869.1	869.1	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104817762	Fixed	Interest In Arrears	156792	156238.93	5.7	5.7	0.5	0	0	5.2	1297.83	1297.83	1/18/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
104655287	Fixed	Interest In Arrears	90250	90156.63	8.1	8.1	0.5	0	0	7.6	702.56	702.56	1/31/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
108573569	Arm	Interest In Arrears	174000	174000	6.8	6.8	0.5	0	0	6.3	1134.35	1134.35	2/17/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107865081	Arm	Interest In Arrears	235300	235164.62	8.75	8.75	0.5	0	0	8.25	1851.11	1851.11	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107245482	Arm	Interest In Arrears	132500	132396.63	7.25	7.25	0.5	0	0	6.75	903.89	903.89	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102912300	Arm	Interest In Arrears	76201	76076.94	7.05	7.05	0.5	0	0	6.55	509.53	509.53	12/22/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104381181	Arm	Interest In Arrears	85600	85536.47	7.5	7.5	0.5	0	0	7	598.53	598.53	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103044129	Arm	Interest In Arrears	94805	94700.81	8.99	8.99	0.5	0	0	8.49	762.15	762.15	12/17/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107245565	Arm	Interest In Arrears	338611	338270.67	5.95	5.95	0.5	0	0	5.45	2019.28	2019.28	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106749989	Arm	Interest In Arrears	86590	86415.55	6.6	6.6	0.5	0	0	6.1	650.7	650.7	1/21/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
102912607	Arm	Interest In Arrears	98000	97818.85	6.4	6.4	0.5	0	0	5.9	613	613	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
104596929	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103518460	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.5	16.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Owner Occupied
104313721	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106397466	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106397482	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107130189	6 MO LIBOR	LIBOR 6 MONTH	0	4.998	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Second Home
95237483	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
107130684	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106866122	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.6	13.6	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
108644121	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.2	16.2	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106866627	10		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106544844	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106545148	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
106294689	6 MO LIBOR	LIBOR 6 MONTH	0	4	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106568066	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
100790062	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.5	13.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
95091625	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104598560	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104614649	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106429061	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103539904	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107177628	6 MO LIBOR	LIBOR 6 MONTH	0	5.496	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107178428	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.55	16.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106891328	6 MO LIBOR	LIBOR 6 MONTH	0	5.642	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103810800	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102764446	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Investor Occupied
106892466	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
104364583	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106570807	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102160421	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	6.8	12.8	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Owner Occupied
107223000	6 MO LIBOR	LIBOR 6 MONTH	0	5.965	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104961685	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107223208	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106400849	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.8	15.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
101575389	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106915986	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107224149	10		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103830782	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104989587	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.45	16.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104380209	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
98310063	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	6.3	12.3	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
107224909	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105004642	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105461941	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104817762	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104655287	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
108573569	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
107865081	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107245482	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102912300	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.05	13.05	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104381181	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103044129	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.99	14.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
107245565	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.95	11.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106749989	6 MO LIBOR	LIBOR 6 MONTH	0	5.248	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102912607	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.4	12.4	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
104596929	1	0	0	89.09	89.09	220000	0	0	N	0	No MI	0	Single Family	1	CA	REDLANDS	92374	570	0	39	Retail	00/00/0000	2A	Conforming
103518460	1	0	0	75	75	143000	0	0	N	0	No MI	0	Single Family	1	OH	CANTON	44721	566	0	32	Retail	00/00/0000	C	Conforming
104313721	1	0	0	80	80	375000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	NEWARK	7114	697	0	47	Retail	00/00/0000	7A	Conforming
106397466	1	0	0	90	90	105000	0	0	N	0	No MI	0	Single Family	1	TN	NUNNELLY	37137	582	0	42	Retail	00/00/0000	2A	Conforming
106397482	1	0	0	49.2	49.2	125000	0	0	N	0	No MI	0	Single Family	1	IL	COLFAX	61728	509	0	26	Retail	00/00/0000	C	Conforming
107130189	1	0	0	90	90	106000	0	0	N	0	No MI	0	Single Family	1	LA	LAFFAYETTE	70508	704	0	33	Retail	00/00/0000	7A	Conforming
95237483	1	0	0	73.42	73.42	490000	0	0	N	0	No MI	0	Single Family	1	FL	KEY LARGO	33037	525	0	54	Retail	00/00/0000	B	Non-Conforming
107130684	1	0	0	75	75	221000	0	0	N	0	No MI	0	Single Family	1	OR	PORTLAND	97217	512	0	50	Retail	00/00/0000	C	Conforming
106866122	1	0	0	75	75	240000	0	0	N	0	No MI	0	Single Family	1	NH	BENNINGTON	3442	502	0	31	Retail	00/00/0000	C	Conforming
108644121	1	0	0	81.05	81.05	105000	0	0	N	0	No MI	0	Single Family	1	AR	WILSON	72395	520	0	31	Retail	00/00/0000	B	Conforming
106866627	1	0	0	70.59	70.59	85000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HUMBLE	77396	598	0	28	Retail	00/00/0000	C	Conforming
106544844	1	0	0	73.86	73.86	220000	0	0	N	0	No MI	0	Single Family	1	CO	GRAND JUNCTION	81503	523	0	30	Retail	00/00/0000	B	Conforming
106545148	1	0	0	84.8	84.8	250000	0	0	N	0	No MI	0	Single Family	1	TX	FRISCO	75034	565	0	43	Retail	00/00/0000	2A	Conforming
106294689	1	0	36000	59.89	80	179000	0	0	N	0	No MI	0	Single Family	1	MA	ORANGE	1364	586	0	38	Retail	00/00/0000	A	Conforming
106568066	1	0	0	65	65	255000	0	0	N	0	No MI	0	MH	1	CA	GROVELAND	95321	590	0	52	Retail	00/00/0000	B	Conforming
100790062	1	0	0	90	90	133000	0	0	N	0	No MI	0	Single Family	1	MO	KANSAS CITY	64119	638	0	47	Retail	00/00/0000	4A	Conforming
95091625	1	0	0	57.28	57.28	360000	0	0	N	0	No MI	0	Single Family	1	MN	BUFFALO	55313	608	0	23	Retail	00/00/0000	2A	Conforming
104598560	1	0	0	87.5	87.5	155000	0	0	N	0	No MI	0	Single Family	1	AL	STAPLETON	36578	600	0	48	Retail	00/00/0000	3A	Conforming
104614649	1	0	0	90	90	147500	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38128	670	0	41	Retail	00/00/0000	6A	Conforming
106429061	1	0	0	75	75	330000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90002	598	0	46	Retail	00/00/0000	2A	Conforming
103539904	1	0	0	48.3	48.3	500000	0	0	N	0	No MI	0	Single Family	1	MN	M	55346	691	0	41	Retail	00/00/0000	7A	Conforming
107177628	1	0	0	90	90	255000	0	0	N	0	No MI	0	Single Family	1	MN	BLOOMINGTON	55431	651	0	49	Retail	00/00/0000	5A	Conforming
107178428	1	0	0	42.46	42.46	285000	0	0	N	0	No MI	0	Single Family	1	NJ	HEWITT	7421	514	0	54	Retail	00/00/0000	D	Conforming
106891328	1	0	0	89.64	89.64	222000	0	0	N	0	No MI	0	Condominium	1	NJ	EATONTOWN	7724	632	0	31	Retail	00/00/0000	4A	Conforming
103810800	1	0	0	80	80	77000	0	0	N	0	No MI	0	Single Family	1	TX	WACO	76705	578	0	42	Retail	00/00/0000	A	Conforming
102764446	1	0	0	85	85	75000	0	0	N	0	No MI	0	Single Family	1	TX	SEAGUALLVILE	75217	560	0	31	Retail	00/00/0000	2A	Conforming
106892466	1	0	0	85	85	505000	0	0	N	0	No MI	0	Two- to Four Family	3	NJ	NORTH BERGEN	7047	682	0	49	Retail	00/00/0000	7A	Conforming
104364583	1	0	0	78.62	78.62	112600	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	TUCSON	85746	764	0	36	Retail	00/00/0000	8A	Conforming
106570807	1	0	0	82.19	82.19	73000	0	0	N	0	No MI	0	Single Family	1	OR	BAKER CITY	97814	571	0	45	Retail	00/00/0000	2A	Conforming
102160421	1	0	0	87.88	87.88	103000	0	0	N	0	No MI	0	Single Family	1	OH	AKRON	44305	637	0	39	Retail	00/00/0000	4A	Conforming
107223000	1	0	0	87.59	87.59	145000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32771	685	0	21	Retail	00/00/0000	A	Conforming
104961685	1	0	0	75	75	130000	0	0	N	0	No MI	0	Single Family	1	FL	OCALA	34472	510	0	16	Retail	00/00/0000	C	Conforming
107223208	1	0	0	83.33	83.33	300000	0	0	N	0	No MI	0	Single Family	1	PA	SPRINGFIELD	19064	737	0	50	Retail	00/00/0000	8A	Conforming
106400849	1	0	0	65	65	120000	0	0	N	0	No MI	0	Single Family	1	ME	WEST PARIS	4289	526	0	52	Retail	00/00/0000	C	Conforming
101575389	1	0	0	50.08	50.08	127500	0	0	N	0	No MI	0	Single Family	1	OH	COLUMBUS	43204	509	0	44	Retail	00/00/0000	C	Conforming
106915986	1	0	0	75	75	270000	0	0	N	0	No MI	0	Single Family	1	CA	STOCKTON	95210	528	0	49	Retail	00/00/0000	B	Conforming
107224149	1	0	0	88.89	88.89	225000	0	0	N	0	No MI	0	Single Family	1	MD	VALLEY LEE	20692	752	0	38	Retail	00/00/0000	8A	Conforming
103830782	1	0	0	90	90	470000	0	0	N	0	No MI	0	Single Family	1	WA	SEATTLE	98115	667	0	32	Retail	00/00/0000	6A	Non-Conforming
104989587	1	0	0	59.31	59.31	145000	0	0	N	0	No MI	0	Single Family	1	NC	WINSTON SALEM	27105	524	0	32	Retail	00/00/0000	D	Conforming
104380209	1	0	0	85	85	405000	0	0	N	0	No MI	0	Single Family	1	NY	MOUNT VERNON	10553	589	0	49	Retail	00/00/0000	2A	Conforming
98310063	1	0	0	64.15	64.15	156660	0	0	N	0	No MI	0	Single Family	1	AZ	LAKE HAVASU CITY	86406	624	0	35	Retail	00/00/0000	4A	Conforming
107224909	1	0	0	83.33	83.33	102000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48228	588	0	50	Retail	00/00/0000	2A	Conforming
105004642	1	0	0	59.72	59.72	108000	0	0	N	0	No MI	0	Single Family	1	UT	OREM	84058	625	0	34	Retail	00/00/0000	2A	Conforming
105461941	1	0	0	74.94	74.94	170000	0	0	N	0	No MI	0	Single Family	1	FL	JUPITER	33458	586	0	32	Retail	00/00/0000	A	Conforming
104817762	1	0	0	79.19	79.19	198000	0	0	N	0	No MI	0	Single Family	1	WA	TACOMA	98498	799	0	32	Retail	00/00/0000	8A	Conforming
104655287	1	0	0	95	95	95000	0	0	N	0	No MI	0	Single Family	1	PA	YORK	17404	737	0	41	Retail	00/00/0000	8A	Conforming
108573569	1	0	0	84.88	84.88	205000	0	0	N	0	No MI	0	Single Family	1	MI	ROMULUS	48174	618	0	42	Retail	00/00/0000	3A	Conforming
107865081	1	0	0	51.15	51.15	460000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	SOUTH ORANGE	7079	588	0	48	Retail	00/00/0000	2A	Conforming
107245482	1	0	0	66.99	66.99	197800	0	0	N	0	No MI	0	Condominium	1	MD	LAUREL	20708	589	0	40	Retail	00/00/0000	2A	Conforming
102912300	1	0	0	54.43	54.43	140000	0	0	N	0	No MI	0	Single Family	1	OH	HUNTSVILLE	43324	577	0	38	Retail	00/00/0000	2A	Conforming
104381181	1	0	0	80	80	107000	0	0	N	0	No MI	0	Single Family	1	TX	MESQUITE	75149	623	0	49	Retail	00/00/0000	4A	Conforming
103044129	1	0	0	89	89	106522	0	0	N	0	No MI	0	Single Family	1	MS	RAYMOND	39154	592	0	43	Retail	00/00/0000	A	Conforming
107245565	1	0	0	84.65	84.65	400000	0	0	N	0	No MI	0	Single Family	1	MD	WALDORF	20603	766	0	49	Retail	00/00/0000	8A	Conforming
106749989	1	0	0	86.59	86.59	100000	0	0	N	0	No MI	0	Single Family	1	FL	DADE CITY	33523	666	0	42	Retail	00/00/0000	6A	Conforming
102912607	1	0	0	70	70	140000	0	0	N	0	No MI	0	Single Family	1	IN	NORTH MANCHESTE	46962	704	0	38	Retail	00/00/0000	7A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
104596929	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
103518460	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	8	2
104313721	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106397466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106397482	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107130189	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	2
95237483	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
107130684	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	1
106866122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
108644121	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	22	1
106866627	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	2
106544844	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106545148	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106294689	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
106568066	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
100790062	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
95091625	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	13	2
104598560	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104614649	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106429061	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103539904	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
107177628	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
107178428	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106891328	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103810800	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
102764446	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106892466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104364583	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106570807	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
102160421	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
107223000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	0	0	0	STD	2
104961685	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107223208	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
106400849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
101575389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
106915986	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107224149	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
103830782	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104989587	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104380209	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
98310063	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107224909	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
105004642	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
105461941	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
104817762	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104655287	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
108573569	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
107865081	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107245482	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102912300	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
104381181	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103044129	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	4	3
107245565	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106749989	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
102912607	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
103044285	Arm	Interest In Arrears	229861	229692.11	7.55	7.55	0.5	0	0	7.05	1615.1	1615.1	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101617207	Arm	Interest In Arrears	118500	118295.37	6.75	6.75	0.5	0	0	6.25	768.59	768.59	12/14/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105064141	Arm	Interest In Arrears	730000	729346.45	6.55	6.55	0.5	0	0	6.05	4638.13	4638.13	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106751209	Arm	Interest In Arrears	183870	183706.98	6.6	6.6	0.5	0	0	6.1	1174.31	1174.31	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106751381	Arm	Interest In Arrears	236000	235815.89	7.25	7.25	0.5	0	0	6.75	1609.94	1609.94	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99484800	Arm	Interest In Arrears	65000	64981.36	11.99	11.99	0.5	0	0	11.49	668.1	668.1	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106752041	Arm	Interest In Arrears	99000	98933.43	7.99	7.99	0.5	0	0	7.49	725.74	725.74	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105077986	Arm	Interest In Arrears	135150	135083.52	9.5	9.5	0.5	0	0	9	1136.42	1136.42	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104330063	Arm	Interest In Arrears	219000	218834.18	7.4	7.4	0.5	0	0	6.9	1516.32	1516.32	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101922326	Arm	Interest In Arrears	117300	117231.1	8.65	8.65	0.5	0	0	8.15	914.44	914.44	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106773500	Fixed	Interest In Arrears	350000	347367.38	6.45	6.45	0.5	0	0	5.95	2200.75	2200.75	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104831748	Arm	Interest In Arrears	135000	134918.21	8.5	8.5	0.5	0	0	8	1038.04	1038.04	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
98424724	Arm	Interest In Arrears	91680	91594.12	11.65	11.65	0.5	0	0	11.15	918.41	918.41	11/18/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
103854121	Arm	Interest In Arrears	243000	242788.72	6.7	6.7	0.5	0	0	6.2	1568.03	1568.03	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103063467	Arm	Interest In Arrears	84190	84074.32	7.9	7.9	0.5	0	0	7.4	611.9	611.9	12/30/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
105463962	Arm	Interest In Arrears	118800	118585.45	7.5	7.5	0.5	0	0	7	957.05	957.05	1/11/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
106276025	Fixed	Interest In Arrears	185500	185343.39	6.85	6.85	0.5	0	0	6.35	1215.51	1215.51	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100540806	Arm	Interest In Arrears	143000	142649.76	7.05	7.05	0.5	0	0	6.55	956.19	956.19	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105114789	Fixed	Interest In Arrears	112500	112411.36	7.2	7.2	0.5	0	0	6.7	763.64	763.64	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106774722	Arm	Interest In Arrears	101200	101143.56	8.9	8.9	0.5	0	0	8.4	807.01	807.01	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104381843	Arm	Interest In Arrears	111528	111430.07	6.65	6.65	0.5	0	0	6.15	715.98	715.98	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105464085	Arm	Interest In Arrears	85500	84870.27	6.99	6.99	0.5	0	0	6.49	568.26	568.26	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102934809	Arm	Interest In Arrears	148500	148375.85	6.9	6.9	0.5	0	0	6.4	978.03	978.03	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106792260	Arm	Interest In Arrears	216000	215804.73	6.5	6.5	0.5	0	0	6	1365.27	1365.27	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106792302	Arm	Interest In Arrears	107250	107214.57	11.35	11.35	0.5	0	0	10.85	1049.84	1049.84	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103519740	Arm	Interest In Arrears	144375	144180.21	7.99	7.99	0.5	0	0	7.49	1058.37	1058.37	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103577185	Arm	Interest In Arrears	107625	107373.44	7.8	7.8	0.5	0	0	7.3	774.77	774.77	12/29/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106792682	Arm	Interest In Arrears	335000	334717.17	6.85	6.85	0.5	0	0	6.35	2195.12	2195.12	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102239449	Arm	Interest In Arrears	190044	189860.17	6.15	6.15	0.5	0	0	5.65	1157.81	1157.81	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104997986	Arm	Interest In Arrears	142650	142553.31	7.95	7.95	0.5	0	0	7.45	1041.75	1041.75	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106299225	Fixed	Interest In Arrears	137600	137462.75	5.99	5.99	0.5	0	0	5.49	824.1	824.1	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106793268	Arm	Interest In Arrears	60000	59969.21	9.3	9.3	0.5	0	0	8.8	495.79	495.79	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106793300	Arm	Interest In Arrears	126820	126724.93	7.45	7.45	0.5	0	0	6.95	882.41	882.41	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100406404	Fixed	Interest In Arrears	66925	66840.97	10.3	10.3	0.5	0	0	9.8	602.21	602.21	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
103619342	Arm	Interest In Arrears	63750	63721.73	9.99	9.99	0.5	0	0	9.49	558.99	558.99	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102932522	Arm	Interest In Arrears	131250	131174.48	8.75	8.75	0.5	0	0	8.25	1032.55	1032.55	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107290405	Arm	Interest In Arrears	160000	159906.01	8.65	8.65	0.5	0	0	8.15	1247.32	1247.32	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105628465	Arm	Interest In Arrears	120315	120261.65	9.99	9.99	0.5	0	0	9.49	1054.97	1054.97	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106793987	Arm	Interest In Arrears	276000	275755.3	6.6	6.6	0.5	0	0	6.1	1762.7	1762.7	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104668207	Arm	Interest In Arrears	274000	273790.46	7.35	7.35	0.5	0	0	6.85	1887.79	1887.79	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96579024	Arm	Interest In Arrears	88350	88131.02	6.99	6.99	0.5	0	0	6.49	587.21	587.21	11/9/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106794068	Arm	Interest In Arrears	189000	188872.93	7.99	7.99	0.5	0	0	7.49	1385.5	1385.5	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104668405	Arm	Interest In Arrears	60000	59972.88	9.9	9.9	0.5	0	0	9.4	522.12	522.12	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106811243	Arm	Interest In Arrears	60000	59974.01	10.1	10.1	0.5	0	0	9.6	530.99	530.99	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104668520	Arm	Interest In Arrears	161250	161115.19	6.9	6.9	0.5	0	0	6.4	1062	1062	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106811300	Arm	Interest In Arrears	551000	550419.24	5.7	5.7	0.5	0	0	5.2	3198.01	3198.01	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106811441	Arm	Interest In Arrears	104500	104422.45	7.5	7.5	0.5	0	0	7	730.68	730.68	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
98213804	Arm	Interest In Arrears	315000	314360.37	7.99	7.99	0.5	0	0	7.49	2309.17	2309.17	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106811482	Arm	Interest In Arrears	307100	306913.95	8.5	8.5	0.5	0	0	8	2361.34	2361.34	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105169908	Arm	Interest In Arrears	234000	233852.3	8.3	8.3	0.5	0	0	7.8	1766.2	1766.2	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94981222	Fixed	Interest In Arrears	207400	206848.77	8.1	8.1	0.5	0	0	7.6	1536.32	1536.32	10/8/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
102919446	Arm	Interest In Arrears	96000	95930.16	7.6	7.6	0.5	0	0	7.1	677.84	677.84	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105180244	Arm	Interest In Arrears	296000	295800.98	7.99	7.99	0.5	0	0	7.49	2169.89	2169.89	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106812605	Arm	Interest In Arrears	211000	210852.57	7.8	7.8	0.5	0	0	7.3	1518.93	1518.93	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102936887	Arm	Interest In Arrears	670480	669891.33	6.65	6.65	0.5	0	0	6.15	4304.25	4304.25	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
103044285	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101617207	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
105064141	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106751209	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106751381	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99484800	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.99	17.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106752041	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105077986	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104330063	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101922326	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106773500	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied
104831748	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
98424724	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	11.65	17.65	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Stated Doc	Owner Occupied
103854121	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103063467	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.9	13.9	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
105463962	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106276025	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
100540806	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.05	13.05	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105114789	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106774722	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104381843	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105464085	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102934809	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106792260	6 MO LIBOR	LIBOR 6 MONTH	0	3.6	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106792302	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.35	17.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103519740	6 MO LIBOR	LIBOR 6 MONTH	0	6.249	6	6	2	1	6	0	7.99	13.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
103577185	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.8	13.8	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
106792682	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
102239449	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104997986	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106299225	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106793268	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
106793300	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
100406404	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103619342	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102932522	6 MO LIBOR	LIBOR 6 MONTH	0	6.479	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107290405	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105628465	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106793987	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104668207	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
96579024	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.99	12.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
106794068	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104668405	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106811243	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.1	16.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104668520	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106811300	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.7	11.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106811441	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
98213804	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.99	13.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Stated Doc	Owner Occupied
106811482	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105169908	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94981222	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
102919446	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105160244	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106812605	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102936887	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
103044285	1	0	0	85	85	270425	0	0	N	0	No MI	0	Single Family	1	MD	MOUNT AIRY	21771	554	0	47	Retail	00/00/0000	2A	Conforming
101617207	1	0	0	81.72	81.72	145000	0	0	N	0	No MI	0	Single Family	1	OH	PIQUA	45356	564	0	48	Retail	00/00/0000	2A	Conforming
105064141	1	0	0	84.88	84.88	860000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	LOS ANGELES	90068	652	0	38	Retail	00/00/0000	5A	Non-Conforming
106751209	1	0	0	74.44	74.44	247000	0	0	N	0	No MI	0	Single Family	1	MI	ADRIAN	49221	570	0	49	Retail	00/00/0000	2A	Conforming
106751381	1	0	0	76.13	76.13	310000	0	0	N	0	No MI	0	Single Family	1	NJ	JACKSON	8527	577	0	49	Retail	00/00/0000	2A	Conforming
99484800	1	0	0	65	65	100000	0	0	N	0	No MI	0	MH	1	SC	HILTON HEAD ISLAN	29926	502	0	50	Retail	00/00/0000	C	Conforming
106752041	1	0	0	90	90	110000	0	0	N	0	No MI	0	Condominium	1	FL	WEST PALM BEACH	33417	608	0	48	Retail	00/00/0000	3A	Conforming
105077986	1	0	0	85	85	159000	0	0	N	0	No MI	0	Single Family	1	PA	BRIDGEPORT	19405	520	0	55	Retail	00/00/0000	B	Conforming
104330063	1	0	0	69.52	69.52	315000	0	0	N	0	No MI	0	Single Family	1	MN	SAUK CENTRE	56378	584	0	49	Retail	00/00/0000	A	Conforming
101922326	1	0	0	85	85	138000	0	0	N	0	No MI	0	Single Family	1	OR	KLAMATH FALLS	97603	523	0	49	Retail	00/00/0000	B	Conforming
106773500	1	0	0	68.9	68.9	508000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	BOSTON (DORCHES	2122	695	0	35	Retail	00/00/0000	7A	Conforming
104831748	1	0	0	75	75	180000	0	0	N	0	No MI	0	Single Family	1	TN	KNOXVILLE	37924	501	0	46	Retail	00/00/0000	C	Conforming
98424724	1	0	0	80	80	114600	0	0	N	0	No MI	0	Single Family	1	GA	JONESBORO	30238	568	0	48	Retail	00/00/0000	A	Conforming
103854121	1	0	0	83.79	83.79	290000	0	0	N	0	No MI	0	Single Family	1	CA	RIALTO	92376	590	0	46	Retail	00/00/0000	2A	Conforming
103063467	1	0	0	90	90	93545	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30331	730	0	45	Retail	00/00/0000	8A	Conforming
105463962	1	0	0	90	90	132000	0	0	N	0	No MI	0	Single Family	1	WI	SOUTH MILWAUKEE	53172	640	0	46	Retail	00/00/0000	5A	Conforming
106276025	1	0	0	52.7	52.7	352000	0	0	N	0	No MI	0	Single Family	1	GA	WOODSTOCK	30188	665	0	30	Retail	00/00/0000	6A	Conforming
100540806	1	0	0	86.67	86.67	165000	0	0	N	0	No MI	0	Condominium	1	CT	WALLINGFORD	6492	613	0	27	Retail	00/00/0000	3A	Conforming
105114789	1	0	0	85.23	85.23	132000	0	0	N	0	No MI	0	Single Family	1	WI	SOUTH MILWAUKEE	53172	664	0	36	Retail	00/00/0000	6A	Conforming
106774722	1	0	0	74.96	74.96	135000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38109	556	0	46	Retail	00/00/0000	C	Conforming
104381843	1	0	0	71.95	71.95	155000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89110	689	0	45	Retail	00/00/0000	7A	Conforming
105464085	1	0	0	90	90	95000	0	0	N	0	No MI	0	Single Family	1	MI	MELVINDALE	48122	672	0	44	Retail	00/00/0000	6A	Conforming
102934809	1	0	0	90	90	165000	0	0	N	0	No MI	0	Single Family	1	IL	BELLEVILLE	62221	654	0	45	Retail	00/00/0000	5A	Conforming
106792260	1	0	0	81.51	81.51	265000	0	0	N	0	No MI	0	Single Family	1	MA	WEST BROOKFIELD	1585	563	0	50	Retail	00/00/0000	2A	Conforming
106792302	1	0	0	75	75	143000	0	0	N	0	No MI	0	Single Family	1	NY	COLONIE	12205	534	0	48	Retail	00/00/0000	C	Conforming
103519740	1	0	0	87.5	87.5	165000	0	0	N	0	No MI	0	Single Family	1	OH	BEREA	44017	553	0	32	Retail	00/00/0000	A	Conforming
103577185	1	0	0	75	75	143500	0	0	N	0	No MI	0	Single Family	1	OH	OAKWOOD	44146	538	0	38	Retail	00/00/0000	B	Conforming
106792682	1	0	0	68.37	68.37	490000	0	0	N	0	No MI	0	Two- to Four Family	3	NY	BRONX	10466	717	0	48	Retail	00/00/0000	8A	Conforming
102239449	1	0	0	73.09	73.09	260000	0	0	N	0	No MI	0	Single Family	1	TX	MICO	78056	659	0	35	Retail	00/00/0000	5A	Conforming
104997986	1	0	0	90	90	158500	0	0	N	0	No MI	0	Single Family	1	NJ	ATCO	8004	622	0	37	Retail	00/00/0000	4A	Conforming
106299225	1	0	32000	80	98.61	172000	0	0	N	0	No MI	0	Single Family	1	AL	MUSCLE SHOALS	35661	689	0	18	Retail	00/00/0000	3A	Conforming
106793268	1	0	0	66.67	66.67	90000	0	0	N	0	No MI	0	Single Family	1	IN	LAPEL	46051	598	0	13	Retail	00/00/0000	2A	Conforming
106793300	1	0	0	84.99	84.99	149214	0	0	N	0	No MI	0	Single Family	1	NJ	SICKLERVILLE	8081	647	0	45	Retail	00/00/0000	5A	Conforming
100406404	1	0	0	90	90	74365	0	0	N	0	No MI	0	Single Family	1	IL	DUPO	62239	606	0	49	Retail	00/00/0000	A	Conforming
103619342	1	0	0	85	85	75000	0	0	N	0	No MI	0	Single Family	1	AZ	BISBEE	85603	567	0	29	Retail	00/00/0000	2A	Conforming
102932522	1	0	0	75	75	175000	0	0	N	0	No MI	0	Single Family	1	MD	SALISBURY	21804	508	0	40	Retail	00/00/0000	C	Conforming
107290405	1	0	0	64	64	250000	0	0	N	0	No MI	0	Single Family	1	CA	PERRIS	92570	516	0	29	Retail	00/00/0000	C	Conforming
105628465	1	0	0	83.75	83.75	143659	0	0	N	0	No MI	0	Single Family	1	NJ	RIVERSIDE	8075	580	0	50	Retail	00/00/0000	A	Conforming
106793987	1	0	0	75.62	75.62	365000	0	0	N	0	No MI	0	Single Family	1	CA	POMONA	91767	560	0	45	Retail	00/00/0000	2A	Conforming
104668207	1	0	0	86.98	86.98	315000	0	0	N	0	No MI	0	Single Family	1	CA	BALDWIN PARK	91706	601	0	42	Retail	00/00/0000	3A	Conforming
96579024	1	0	0	95	95	93000	0	0	N	0	No MI	0	Single Family	1	NE	PILGER	68768	729	0	49	Retail	00/00/0000	8A	Conforming
106794068	1	0	0	90	90	210000	0	0	N	0	No MI	0	Single Family	1	PA	BARTONSVILLE	18321	671	0	45	Retail	00/00/0000	6A	Conforming
104668405	1	0	0	52.17	52.17	115000	0	0	N	0	No MI	0	Single Family	1	CA	MERCED	95348	504	0	32	Retail	00/00/0000	C	Conforming
106811243	1	0	0	45.46	45.46	132000	0	0	N	0	No MI	0	Single Family	1	IL	ROMEOVILLE	60446	573	0	39	Retail	00/00/0000	2A	Conforming
104668520	1	0	0	75	75	215000	0	0	N	0	No MI	0	Single Family	1	UT	RIVERTON	84065	571	0	21	Retail	00/00/0000	2A	Conforming
106811300	1	0	0	71.56	71.56	770000	0	0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92154	677	0	48	Retail	00/00/0000	6A	Non-Conforming
106811441	1	0	0	95	95	110000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38134	706	0	50	Retail	00/00/0000	7A	Conforming
98213804	1	0	0	90	90	350000	0	0	N	0	No MI	0	Single Family	1	IN	WESTPOINT	47992	623	0	47	Retail	00/00/0000	4A	Conforming
106811482	1	0	0	74	74	415000	0	0	N	0	No MI	0	Single Family	1	NY	MINEOLA	11501	555	0	41	Retail	00/00/0000	B	Conforming
105169908	1	0	0	90	90	260000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	PEARLAND	77584	561	0	41	Retail	00/00/0000	A	Conforming
94981222	1	0	0	85	85	244000	0	0	N	0	No MI	0	Single Family	1	WI	REEDSBURG	53959	609	0	44	Retail	00/00/0000	3A	Conforming
102919446	1	0	0	80	80	120000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77084	556	0	47	Retail	00/00/0000	2A	Conforming
105180244	1	0	0	71.33	71.33	415000	0	0	N	0	No MI	0	Single Family	1	NY	OCEANSIDE	11572	536	0	45	Retail	00/00/0000	B	Conforming
106812605	1	0	0	66.98	66.98	315000	0	0	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89031	583	0	43	Retail	00/00/0000	A	Conforming
102936887	1	0	0	74.5	74.5	900000	0	0	N	0	No MI	0	Single Family	1	RI	LINCOLN	2865	591	0	51	Retail	00/00/0000	2A	Non-Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
103044285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
101617207	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
105064141	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106751209	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
106751381	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
99484800	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106752041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105077986	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
104330063	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	13	1
101922326	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
106773500	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104831748	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	1
98424724	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	2
103854121	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103063467	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105463962	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106276025	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
100540806	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105114789	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	1
106774722	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	2	1	0	0	N/A	1
104381843	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105464085	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
102934809	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106792260	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106792302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	1
103519740	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	8	3
103577185	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	8	1
106792682	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102239449	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104997986	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106299225	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106793268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106793300	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
100406404	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	3
103619342	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
102932522	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
107290405	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
105628465	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	3
106793987	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104668207	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
96579024	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106794068	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
104668405	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106811243	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104668520	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106811300	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106811441	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
98213804	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106811482	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	2
105169908	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	3
94981222	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	11	2
102919446	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105180244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
106812605	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
102936887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
104850227	Arm	Interest In Arrears	249300	249144.24	8.35	8.35	0.5	0	0	7.85	1890.47	1890.47	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100029024	Arm	Interest In Arrears	109800	109523.01	6.9	6.9	0.5	0	0	6.4	723.15	723.15	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
102252244	Arm	Interest In Arrears	135500	135345.11	8.8	8.8	0.5	0	0	8.3	1070.83	1070.83	12/22/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105198808	Fixed	Interest In Arrears	242000	241787.52	6.65	6.65	0.5	0	0	6.15	1553.56	1553.56	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106813389	Fixed	Interest In Arrears	253800	253581.48	6.75	6.75	0.5	0	0	6.25	1646.15	1646.15	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105199087	Arm	Interest In Arrears	170000	169850.73	6.65	6.65	0.5	0	0	6.15	1091.35	1091.35	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104343223	Arm	Interest In Arrears	161500	161358.2	6.65	6.65	0.5	0	0	6.15	1036.78	1036.78	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106813587	Arm	Interest In Arrears	107250	107177.89	7.99	7.99	0.5	0	0	7.49	786.22	786.22	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105213268	Arm	Interest In Arrears	157500	157411.24	8.85	8.85	0.5	0	0	8.35	1250.32	1250.32	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106243504	Fixed	Interest In Arrears	92000	91855.1	8.6	8.6	0.5	0	0	8.1	804.23	804.23	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
103585626	Fixed	Interest In Arrears	443200	442306.89	5.95	5.95	0.5	0	0	5.45	2642.98	2642.98	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
100838127	Arm	Interest In Arrears	430000	429584.06	6.15	6.15	0.5	0	0	5.65	2619.69	2619.69	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103897542	Arm	Interest In Arrears	155750	155560.61	8.5	8.5	0.5	0	0	8	1197.59	1197.59	12/24/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104952643	Arm	Interest In Arrears	137000	136921.99	8.8	8.8	0.5	0	0	8.3	1082.68	1082.68	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107318289	Arm	Interest In Arrears	84750	84699.71	8.6	8.6	0.5	0	0	8.1	657.67	657.67	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109796201	Arm	Interest In Arrears	90000	90000	11.75	11.75	0.5	0	0	11.25	975.34	975.34	2/25/2005	4/1/2005	3/1/2025	3/1/2005	0	240	240	240	Monthly	24	Not a Balloon L	0
106833247	Arm	Interest In Arrears	103075	103002.98	7.8	7.8	0.5	0	0	7.3	742.01	742.01	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107334120	Arm	Interest In Arrears	93750	93686.96	7.99	7.99	0.5	0	0	7.49	687.26	687.26	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106305303	Arm	Interest In Arrears	82800	82740.96	7.7	7.7	0.5	0	0	7.2	590.34	590.34	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106833544	Arm	Interest In Arrears	129000	128908.03	7.7	7.7	0.5	0	0	7.2	919.72	919.72	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106261100	Arm	Interest In Arrears	140250	140181.74	9.55	9.55	0.5	0	0	9.05	1184.42	1184.42	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107334963	Arm	Interest In Arrears	102000	101924.3	7.5	7.5	0.5	0	0	7	713.2	713.2	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106833767	Arm	Interest In Arrears	117000	116923.07	8.1	8.1	0.5	0	0	7.6	866.68	866.68	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106285265	Arm	Interest In Arrears	198000	197821	6.5	6.5	0.5	0	0	6	1251.5	1251.5	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105240840	Fixed	Interest In Arrears	60001	59846.68	9.3	9.3	0.5	0	0	8.8	619.33	619.33	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
106763105	Arm	Interest In Arrears	140551	140474.06	8.99	8.99	0.5	0	0	8.49	1129.9	1129.9	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105241400	Arm	Interest In Arrears	61640	61602.66	8.5	8.5	0.5	0	0	8	473.96	473.96	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102983046	Arm	Interest In Arrears	67000	66903.17	8.3	8.3	0.5	0	0	7.8	505.71	505.71	12/24/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104167267	Arm	Interest In Arrears	150000	149882.98	7.25	7.25	0.5	0	0	6.75	1023.27	1023.27	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106633845	Arm	Interest In Arrears	130500	130403.15	7.5	7.5	0.5	0	0	7	912.48	912.48	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107336547	Arm	Interest In Arrears	220000	219810.58	6.75	6.75	0.5	0	0	6.25	1426.92	1426.92	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102624707	Arm	Interest In Arrears	64500	64456.63	7.99	7.99	0.5	0	0	7.49	472.83	472.83	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106853062	Arm	Interest In Arrears	148750	148643.95	7.7	7.7	0.5	0	0	7.2	1060.53	1060.53	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106262926	Arm	Interest In Arrears	65500	65467.78	9.5	9.5	0.5	0	0	9	550.76	550.76	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
95519161	Arm	Interest In Arrears	270000	269291.78	6.7	6.7	0.5	0	0	6.2	1742.26	1742.26	11/12/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
106643901	Arm	Interest In Arrears	86605	86549.2	8.2	8.2	0.5	0	0	7.7	647.6	647.6	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106854185	Fixed	Interest In Arrears	624000	623390.59	6.1	6.1	0.5	0	0	5.6	3781.41	3781.41	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106854524	Arm	Interest In Arrears	95000	94925.89	7.25	7.25	0.5	0	0	6.75	648.07	648.07	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104564703	Arm	Interest In Arrears	629000	627848.57	6.45	6.45	0.5	0	0	5.95	3955.05	3955.05	1/3/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106374747	Arm	Interest In Arrears	213350	213160.85	6.6	6.6	0.5	0	0	6.1	1362.58	1362.58	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106854946	Arm	Interest In Arrears	195919	195758.09	6.99	6.99	0.5	0	0	6.49	1302.14	1302.14	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106854961	Arm	Interest In Arrears	140000	139914.3	8.45	8.45	0.5	0	0	7.95	1071.53	1071.53	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94334042	Arm	Interest In Arrears	78750	78581.32	9.15	9.15	0.5	0	0	8.65	642.16	642.16	10/14/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
104380548	Arm	Interest In Arrears	78711	78676.54	10.05	10.05	0.5	0	0	9.55	693.66	693.66	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103635025	Arm	Interest In Arrears	62900	62877.52	10.99	10.99	0.5	0	0	10.49	598.54	598.54	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105931927	Arm	Interest In Arrears	112000	111938.69	8.99	8.99	0.5	0	0	8.49	900.38	900.38	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106855745	Arm	Interest In Arrears	216000	215901.34	9.85	9.85	0.5	0	0	9.35	1871.66	1871.66	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106820269	Arm	Interest In Arrears	184058	183925.45	7.65	7.65	0.5	0	0	7.15	1305.92	1305.92	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105294722	Arm	Interest In Arrears	300000	299901.99	11.4	11.4	0.5	0	0	10.9	2948.01	2948.01	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105294888	Arm	Interest In Arrears	157500	157421.7	9.45	9.45	0.5	0	0	8.95	1318.61	1318.61	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103635942	Arm	Interest In Arrears	89700	89645.66	8.5	8.5	0.5	0	0	8	689.72	689.72	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103659207	Arm	Interest In Arrears	113000	112917.8	7.6	7.6	0.5	0	0	7.1	797.87	797.87	1/3/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107124620	Arm	Interest In Arrears	165900	165754.34	6.65	6.65	0.5	0	0	6.15	1065.02	1065.02	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105322168	Arm	Interest In Arrears	95000	94919	6.8	6.8	0.5	0	0	6.3	619.33	619.33	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
94731221	Fixed	Interest In Arrears	60276	60112.25	7.99	7.99	0.5	0	0	7.49	441.87	441.87	10/21/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
104850227	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100029024	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.9	12.9	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
102252244	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.8	14.8	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105198808	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106813389	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105199087	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104343223	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106813587	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105213268	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106243504	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103585626	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
100838127	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103897542	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.5	14.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
104952643	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107318289	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109796201	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	11.75	17.75	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Investor Occupied
106833247	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107334120	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106305303	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106833544	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106261100	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.55	15.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107334963	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
106833767	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106285265	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105240840	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106763105	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105241400	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102983046	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.3	14.3	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104167267	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106633845	6 MO LIBOR	LIBOR 6 MONTH	0	4.88	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107336547	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102624707	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106853062	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106262926	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
95519161	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.7	12.7	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
106643901	6 MO LIBOR	LIBOR 6 MONTH	0	5.501	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106854185	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106854524	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104564703	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.45	12.45	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106374747	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106854946	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106854961	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94334042	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.15	15.15	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied
104380548	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.05	16.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103635025	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105931927	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106855745	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106820269	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105294722	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.4	17.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105294888	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103635942	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103659207	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107124620	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105322168	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94731221	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
104850227	1	0	0	90	90	277000	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95833	564	0	43	Retail	00/00/0000	2A	Conforming
100029024	1	0	0	90	90	122000	0	0	N	0	No MI	0	Single Family	1	IN	FORT WAYNE	46818	636	0	33	Retail	00/00/0000	4A	Conforming
102252244	1	0	0	84.69	84.69	160000	0	0	N	0	No MI	0	Single Family	1	OH	KENTON	43326	540	0	35	Retail	00/00/0000	B	Conforming
105198808	1	0	0	89.63	89.63	270000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19119	731	0	47	Retail	00/00/0000	8A	Conforming
106813389	1	0	0	89.75	89.75	282800	0	0	N	0	No MI	0	Single Family	1	WI	MADISON	53719	653	0	45	Retail	00/00/0000	5A	Conforming
105199087	1	0	0	67.19	67.19	253000	0	0	N	0	No MI	0	Single Family	1	MI	MILFORD	48381	565	0	40	Retail	00/00/0000	2A	Conforming
104343223	1	0	0	78.82	78.82	204900	0	0	N	0	No MI	0	MH	1	CA	HAYFORK	96041	626	0	44	Retail	00/00/0000	4A	Conforming
106813587	1	0	0	75	75	143000	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93306	540	0	27	Retail	00/00/0000	B	Conforming
105213268	1	0	0	75	75	210000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	GILBERT	85296	502	0	53	Retail	00/00/0000	C	Conforming
106243504	1	0	0	61.33	61.33	150000	0	0	N	0	No MI	0	Single Family	1	MT	WEST YELLOWSTON	59758	568	0	29	Retail	00/00/0000	2A	Conforming
103585626	1	0	0	80	80	554000	0	0	N	0	No MI	0	Single Family	1	CA	ROSEVILLE	95747	716	0	45	Retail	00/00/0000	8A	Non-Conforming
100838127	1	0	0	79.63	79.63	540000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	SAN DIEGO	92104	647	0	48	Retail	00/00/0000	5A	Conforming
103897542	1	0	0	89	89	175000	0	0	N	0	No MI	0	Single Family	1	OH	LAKEWOOD	44107	652	0	46	Retail	00/00/0000	5A	Conforming
104952643	1	0	0	79.19	79.19	173000	0	0	N	0	No MI	0	Single Family	1	MD	WINDSOR MILL	21244	544	0	39	Retail	00/00/0000	B	Conforming
107318289	1	0	0	75	75	113000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38141	558	0	26	Retail	00/00/0000	C	Conforming
109796201	1	0	0	90	90	100000	0	0	N	0	No MI	0	Single Family	1	GA	COLUMBUS	31907	554	0	42	Retail	00/00/0000	2A	Conforming
106833247	1	0	0	77.5	77.5	133000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63138	599	0	25	Retail	00/00/0000	2A	Conforming
107334120	1	0	0	75	75	125000	0	0	N	0	No MI	0	Single Family	1	FL	DELTONA	32725	528	0	51	Retail	00/00/0000	B	Conforming
106305303	1	0	0	90	90	92000	0	0	N	0	No MI	0	Single Family	1	IA	SPENCER	51301	641	0	50	Retail	00/00/0000	5A	Conforming
106833544	1	0	0	69.73	69.73	185000	0	0	N	0	No MI	0	Single Family	1	CA	PORTERVILLE	93257	531	0	48	Retail	00/00/0000	B	Conforming
106261100	1	0	0	85	85	165000	0	0	N	0	No MI	0	Single Family	1	MD	REISTERSTOWN	21136	542	0	55	Retail	00/00/0000	B	Conforming
107334963	1	0	0	76.69	76.69	133000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21224	609	0	37	Retail	00/00/0000	3A	Conforming
106833767	1	0	0	90	90	130000	0	0	N	0	No MI	0	Single Family	1	FL	DUNNELLON	34430	665	0	48	Retail	00/00/0000	6A	Conforming
106285265	1	0	0	90	90	220000	0	0	N	0	No MI	0	Single Family	1	NJ	IRVINGTON	7111	681	0	11	Retail	00/00/0000	7A	Conforming
105240840	1	0	0	30.05	30.05	199700	0	0	N	0	No MI	0	Single Family	1	MN	BLAINE	55434	628	0	47	Retail	00/00/0000	4A	Conforming
106763105	1	0	0	59.81	59.81	235000	0	0	N	0	No MI	0	Single Family	1	LA	NEW ORLEANS	70122	524	0	37	Retail	00/00/0000	D	Conforming
105241400	1	0	0	72.52	72.52	85000	0	0	N	0	No MI	0	Single Family	1	ME	MADISON	4950	563	0	39	Retail	00/00/0000	2A	Conforming
102983046	1	0	0	74.44	74.44	90000	0	0	N	0	No MI	0	Single Family	1	OH	SABINA	45169	517	0	50	Retail	00/00/0000	C	Conforming
104167267	1	0	0	75	75	200000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBURG	33710	622	0	50	Retail	00/00/0000	4A	Conforming
106633845	1	0	0	90	90	145000	0	0	N	0	No MI	0	Single Family	1	CA	BARSTOW	92311	618	0	44	Retail	00/00/0000	2A	Conforming
107336547	1	0	0	78.57	78.57	280000	0	0	N	0	No MI	0	Single Family	1	NJ	ROSELLE	7203	624	0	49	Retail	00/00/0000	4A	Conforming
102624707	1	0	0	75	75	86000	0	0	N	0	No MI	0	Single Family	1	NE	OMAHA	68104	521	0	47	Retail	00/00/0000	B	Conforming
106853062	1	0	0	85	85	175000	0	0	N	0	No MI	0	Single Family	1	SC	LYMAN	29365	570	0	42	Retail	00/00/0000	2A	Conforming
106262926	1	0	0	52.82	52.82	124000	0	0	N	0	No MI	0	Single Family	1	WI	ADELL	53001	556	0	39	Retail	00/00/0000	C	Conforming
95519161	1	0	0	94.74	94.74	285000	0	0	N	0	No MI	0	Single Family	1	NJ	BAYONNE	7002	689	0	43	Retail	00/00/0000	7A	Conforming
106643901	1	0	0	86.61	86.61	100000	0	0	N	0	No MI	0	Single Family	1	MO	CARTHAGE	64836	573	0	40	Retail	00/00/0000	2A	Conforming
106854185	1	0	0	73.41	73.41	850000	0	0	N	0	No MI	0	Single Family	1	NY	DOUGLASTON	11363	723	0	55	Retail	00/00/0000	8A	Non-Conforming
106854524	1	0	0	79.17	79.17	120000	0	0	N	0	No MI	0	Single Family	1	PA	COATESVILLE	19320	631	0	50	Retail	00/00/0000	4A	Conforming
104564703	1	0	0	85	85	740000	0	0	N	0	No MI	0	Single Family	1	PA	CHESTER SPRINGS	19425	671	0	48	Retail	00/00/0000	6A	Non-Conforming
106374747	1	0	0	85	85	251000	0	0	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92392	612	0	22	Retail	00/00/0000	3A	Conforming
106854946	1	0	0	60.1	60.1	326000	0	0	N	0	No MI	0	Single Family	1	FL	BRADENTON	34209	615	0	34	Retail	00/00/0000	3A	Conforming
106854961	1	0	0	80	80	175000	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35215	546	0	40	Retail	00/00/0000	B	Conforming
94334042	1	0	0	75	75	105000	0	0	N	0	No MI	0	Single Family	1	TX	VIDOR	77662	529	0	51	Retail	00/00/0000	C	Conforming
104380548	1	0	0	74.96	74.96	105000	0	0	N	0	No MI	0	Single Family	1	TX	ALGOA	77511	567	0	28	Retail	00/00/0000	B	Conforming
103635025	1	0	0	85	85	74000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19138	539	0	35	Retail	00/00/0000	B	Conforming
105931927	1	0	0	80	80	140000	0	0	N	0	No MI	0	Single Family	1	WA	SPOKANE	99207	542	0	49	Retail	00/00/0000	B	Conforming
106855745	1	0	0	90	90	240000	0	0	N	0	No MI	0	Single Family	1	LA	ST AMANT	70774	555	0	32	Retail	00/00/0000	A	Conforming
106820269	1	0	0	60.35	60.35	305000	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95833	549	0	47	Retail	00/00/0000	B	Conforming
105294722	1	0	0	80	80	375000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	LOS ANGELES	90061	526	0	49	Retail	00/00/0000	B	Conforming
105294888	1	0	0	68.48	68.48	230000	0	0	N	0	No MI	0	Single Family	1	FL	SUNRISE	33323	546	0	48	Retail	00/00/0000	B	Conforming
103635942	1	0	0	65	65	138000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33610	535	0	51	Retail	00/00/0000	B	Conforming
103659207	1	0	0	84.96	84.96	133000	0	0	N	0	No MI	0	Single Family	1	MD	ROCK HALL	21661	555	0	30	Retail	00/00/0000	2A	Conforming
107124620	1	0	0	89.19	89.19	186000	0	0	N	0	No MI	0	Single Family	1	FL	SARASOTA	34232	673	0	41	Retail	00/00/0000	6A	Conforming
105322168	1	0	0	76	76	125000	0	0	N	0	No MI	0	Condominium	1	FL	POMPANO BEACH	33065	601	0	44	Retail	00/00/0000	3A	Conforming
94731221	1	0	0	89.96	89.96	67000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38109	669	0	30	Retail	00/00/0000	6A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
104850227	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
100029024	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
102252244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	8	3
105198808	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
106813389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	2
105199087	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
104343223	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106813587	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
105213268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106243504	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103585626	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
100838127	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103897542	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	2
104952643	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
107318289	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
109796201	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	15	3
106833247	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	1
107334120	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106305303	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106833544	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106261100	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
107334963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106833767	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106285265	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105240840	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
106763105	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	4	3
105241400	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
102983046	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	8	3
104167267	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106633845	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107336547	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
102624707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106853062	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106262926	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	2
95519161	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106643901	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	3
106854185	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	3
106854524	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
104564703	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
106374747	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106854946	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106854961	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
94334042	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104380548	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
103635025	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	9	1
105931927	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
106855745	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	4	3
106820269	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
105294722	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105294888	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103635942	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
103659207	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107124620	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105322168	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
94731221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105322564	Arm	Interest In Arrears	284000	283716.73	5.99	5.99	0.5	0	0	5.49	1700.9	1700.9	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106885023	Arm	Interest In Arrears	71500	71467.69	9.9	9.9	0.5	0	0	9.4	622.19	622.19	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103660163	Fixed	Interest In Arrears	235125	234670.89	6.95	6.95	0.5	0	0	6.45	1815.88	1815.88	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
106696123	Arm	Interest In Arrears	87750	87695.17	8.35	8.35	0.5	0	0	7.85	665.42	665.42	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102827029	Arm	Interest In Arrears	293000	292759.36	6.99	6.99	0.5	0	0	6.49	1947.37	1947.37	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102982600	Arm	Interest In Arrears	380000	379603.25	5.75	5.75	0.5	0	0	5.25	2217.58	2217.58	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106365745	Arm	Interest In Arrears	256500	256322.58	7.85	7.85	0.5	0	0	7.35	1855.36	1855.36	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106703788	Arm	Interest In Arrears	247000	246742.11	5.75	5.75	0.5	0	0	5.25	1441.43	1441.43	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105323364	Arm	Interest In Arrears	385000	384754.5	8.25	8.25	0.5	0	0	7.75	2892.38	2892.38	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106117989	Arm	Interest In Arrears	110200	110125.3	7.95	7.95	0.5	0	0	7.45	804.78	804.78	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106235443	Arm	Interest In Arrears	90100	90053.28	9.25	9.25	0.5	0	0	8.75	741.24	741.24	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107208209	Arm	Interest In Arrears	86500	86469.49	11.05	11.05	0.5	0	0	10.55	827.03	827.03	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106723588	Arm	Interest In Arrears	124000	123932.13	8.99	8.99	0.5	0	0	8.49	996.84	996.84	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106345143	Arm	Interest In Arrears	486000	485733.98	8.99	8.99	0.5	0	0	8.49	3906.97	3906.97	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107221400	Arm	Interest In Arrears	87000	86956.29	9.4	9.4	0.5	0	0	8.9	725.21	725.21	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100738681	Arm	Interest In Arrears	84000	83906.91	8.95	8.95	0.5	0	0	8.45	672.87	672.87	12/15/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106909500	Fixed	Interest In Arrears	243900	243656.73	5.99	5.99	0.5	0	0	5.49	1460.74	1460.74	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97085765	Fixed	Interest In Arrears	150000	149596.18	8.85	8.85	0.5	0	0	8.35	1190.78	1190.78	11/9/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
106909609	Arm	Interest In Arrears	140500	140400.84	7.75	7.75	0.5	0	0	7.25	1006.56	1006.56	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102463247	Arm	Interest In Arrears	86700	86598.83	8.7	8.7	0.5	0	0	8.2	678.98	678.98	12/21/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106887482	Arm	Interest In Arrears	67050	67020.27	9.99	9.99	0.5	0	0	9.49	587.92	587.92	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103336640	Arm	Interest In Arrears	83200	83146.39	8.2	8.2	0.5	0	0	7.7	622.14	622.14	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106895824	Arm	Interest In Arrears	265000	264793.13	7.35	7.35	0.5	0	0	6.85	1825.78	1825.78	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104413067	Arm	Interest In Arrears	60000	59969.85	9.4	9.4	0.5	0	0	8.9	500.15	500.15	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102276920	Arm	Interest In Arrears	203400	203245.99	7.4	7.4	0.5	0	0	6.9	1408.31	1408.31	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105629125	Fixed	Interest In Arrears	313000	312663.8	5.6	5.6	0.5	0	0	5.1	1796.87	1796.87	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
107238982	Arm	Interest In Arrears	311200	311029.66	8.99	8.99	0.5	0	0	8.49	2501.75	2501.75	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107239006	Arm	Interest In Arrears	283200	282943.98	6.5	6.5	0.5	0	0	6	1790.02	1790.02	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103394425	Arm	Interest In Arrears	86249	86201.79	8.99	8.99	0.5	0	0	8.49	693.36	693.36	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107239683	Arm	Interest In Arrears	128000	127901.13	7.3	7.3	0.5	0	0	6.8	877.54	877.54	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107239725	Fixed	Interest In Arrears	71800	71738.35	7.1	7.1	0.5	0	0	6.6	482.52	482.52	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105017685	Arm	Interest In Arrears	89200	89137.67	7.8	7.8	0.5	0	0	7.3	642.13	642.13	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103424586	Arm	Interest In Arrears	320000	319737.18	6.99	6.99	0.5	0	0	6.49	2126.82	2126.82	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105337083	Arm	Interest In Arrears	139000	138895.8	7.45	7.45	0.5	0	0	6.95	967.16	967.16	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103943387	Arm	Interest In Arrears	62400	62271.99	6.45	6.45	0.5	0	0	5.95	463.41	463.41	1/13/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
106265788	Fixed	Interest In Arrears	234000	233784.31	6.4	6.4	0.5	0	0	5.9	1463.69	1463.69	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105337380	Arm	Interest In Arrears	255000	254832.34	8.1	8.1	0.5	0	0	7.6	1888.91	1888.91	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107865180	Fixed	Interest In Arrears	100000	99900.26	5.99	5.99	0.5	0	0	5.49	598.91	598.91	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106257389	Arm	Interest In Arrears	398000	397653.96	6.7	6.7	0.5	0	0	6.2	2568.21	2568.21	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106258007	Arm	Interest In Arrears	145585	145501.24	8.75	8.75	0.5	0	0	8.25	1145.32	1145.32	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107241028	Arm	Interest In Arrears	127800	127681.6	6.4	6.4	0.5	0	0	5.9	799.4	799.4	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103943544	Fixed	Interest In Arrears	200000	199806.54	6.15	6.15	0.5	0	0	5.65	1218.46	1218.46	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97102024	Fixed	Interest In Arrears	116899	116627	8.75	8.75	0.5	0	0	8.25	919.65	919.65	10/31/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
107260200	Arm	Interest In Arrears	80937	80887.96	8.5	8.5	0.5	0	0	8	622.34	622.34	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102489101	Arm	Interest In Arrears	156750	156664.2	8.99	8.99	0.5	0	0	8.49	1260.12	1260.12	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100651041	Arm	Interest In Arrears	153000	152849.14	6.05	6.05	0.5	0	0	5.55	922.24	922.24	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106947948	Fixed	Interest In Arrears	127646	127539.28	6.9	6.9	0.5	0	0	6.4	840.68	840.68	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107261240	Fixed	Interest In Arrears	112224	112224	10.75	10.75	0.5	0	0	10.25	1257.98	1257.98	1/31/2005	4/1/2005	3/1/2020	3/1/2005	0	180	180	180	Monthly	36	Not a Balloon L	0
106683386	Fixed	Interest In Arrears	675000	674295.26	5.75	5.75	0.5	0	0	5.25	3939.12	3939.12	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102001385	Arm	Interest In Arrears	104000	103951.47	9.75	9.75	0.5	0	0	9.25	893.53	893.53	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106341647	Arm	Interest In Arrears	150000	149889.78	7.55	7.55	0.5	0	0	7.05	1053.97	1053.97	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106332745	Fixed	Interest In Arrears	84600	84518.17	6.15	6.15	0.5	0	0	5.65	515.41	515.41	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103188868	Arm	Interest In Arrears	134862	134788.18	8.99	8.99	0.5	0	0	8.49	1084.16	1084.16	1/3/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106698723	Arm	Interest In Arrears	80000	79946.21	7.99	7.99	0.5	0	0	7.49	586.46	586.46	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106699143	Arm	Interest In Arrears	249300	249039.71	5.75	5.75	0.5	0	0	5.25	1454.85	1454.85	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105322564	6 MO LIBOR	LIBOR 6 MONTH	0	5.21	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106885023	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103660163	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106696123	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102827029	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102982600	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106365745	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106703788	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105323364	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106117989	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106235443	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107208209	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.05	17.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106723588	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106345143	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
107221400	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
100738681	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.95	14.95	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106909500	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
97085765	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106909609	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102463247	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.7	14.7	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
106887482	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103336640	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106895824	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104413067	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102276920	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
105629125	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107238982	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107239006	6 MO LIBOR	LIBOR 6 MONTH	0	3.863	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103394425	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
107239683	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107239725	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105017685	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103424586	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105337083	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103943387	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106265788	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105337380	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107865180	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106257389	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106258007	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107241028	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103943544	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
97102024	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107260200	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102489101	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100651041	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106947948	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
107261240	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Investor Occupied
106683386	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102001385	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106341647	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Second Home
106332745	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103188868	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106698723	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106699143	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105322564	1	0	0	68.43	68.43	415000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60656	656	0	42	Retail	00/00/0000	5A	Conforming
106885023	1	0	0	52.77	52.77	135500	0	0	N	0	No MI	0	Single Family	1	LA	MANY	71449	547	0	38	Retail	00/00/0000	B	Conforming
103660163	1	0	0	74.41	74.41	316000	0	0	N	0	No MI	0	Single Family	1	NH	HAMPSTEAD	3841	648	0	40	Retail	00/00/0000	5A	Conforming
106696123	1	0	0	75	75	117000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19151	511	0	53	Retail	00/00/0000	C	Conforming
102827029	1	0	0	82.54	82.54	355000	0	0	N	0	No MI	0	Single Family	1	NY	MOUNT VERNON	10553	602	0	42	Retail	00/00/0000	3A	Conforming
102982600	1	0	0	76.31	76.31	498000	0	0	N	0	No MI	0	Single Family	1	CA	WHITTIER	90603	661	0	39	Retail	00/00/0000	6A	Non-Conforming
106365745	1	0	0	90	90	285000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	BOWIE	20721	586	0	45	Retail	00/00/0000	2A	Conforming
106703788	1	0	0	89.82	89.82	275000	0	0	N	0	No MI	0	Single Family	1	DE	NEWARK	19702	734	0	39	Retail	00/00/0000	8A	Conforming
105323364	1	0	0	50.53	50.53	762000	0	0	N	0	No MI	0	Single Family	1	MD	GAITHERSBURG	20878	521	0	51	Retail	00/00/0000	B	Non-Conforming
106117989	1	0	0	95	95	116000	0	0	N	0	No MI	0	Single Family	1	AL	HUNTSVILLE	35824	698	0	27	Retail	00/00/0000	7A	Conforming
106235443	1	0	0	85	85	106000	0	0	N	0	No MI	0	Single Family	1	NE	LINCOLN	68510	537	0	36	Retail	00/00/0000	B	Conforming
107208209	1	0	0	80.84	80.84	107000	0	0	N	0	No MI	0	Single Family	1	GA	MONTICELLO	31064	542	0	46	Retail	00/00/0000	B	Conforming
106723588	1	0	0	73.81	73.81	168000	0	0	N	0	No MI	0	Single Family	1	WI	PEWAUKEE	53072	593	0	43	Retail	00/00/0000	C	Conforming
106345143	1	0	0	90	90	540000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	PACOIMA	91331	622	0	15	Retail	00/00/0000	4A	Non-Conforming
107221400	1	0	0	65.91	65.91	132000	0	0	N	0	No MI	0	Single Family	1	GA	SAVANNAH	31401	540	0	43	Retail	00/00/0000	B	Conforming
100738681	1	0	0	84	84	100000	0	0	N	0	No MI	0	Single Family	1	OH	SOUTH SALEM	45681	549	0	53	Retail	00/00/0000	B	Conforming
106909500	1	0	0	90	90	271000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	AVONDALE	85323	709	0	39	Retail	00/00/0000	7A	Conforming
97085765	1	0	0	43.48	43.48	345000	0	0	N	0	No MI	0	MH	1	CA	LAKE HUGHES	93532	627	0	45	Retail	00/00/0000	2A	Conforming
106909609	1	0	0	77.2	77.2	182000	0	0	N	0	No MI	0	Single Family	1	FL	PINELLAS PARK	33782	576	0	26	Retail	00/00/0000	A	Conforming
102463247	1	0	0	85	85	102000	0	0	N	0	No MI	0	Single Family	1	OH	CINCINNATI	45229	682	0	26	Retail	00/00/0000	4A	Conforming
106887482	1	0	0	90	90	74500	0	0	N	0	No MI	0	Single Family	1	OK	SAPULPA	74066	579	0	32	Retail	00/00/0000	A	Conforming
103336640	1	0	0	52	52	160000	0	0	N	0	No MI	0	Single Family	1	MO	SPRINGFIELD	65802	522	0	52	Retail	00/00/0000	B	Conforming
106895824	1	0	0	57.61	57.61	460000	0	0	N	0	No MI	0	Single Family	1	IL	WEST CHICAGO	60185	613	0	50	Retail	00/00/0000	3A	Conforming
104413067	1	0	0	57.14	57.14	105000	0	0	N	0	No MI	0	Single Family	1	PA	FOLCROFT	19032	514	0	34	Retail	00/00/0000	D	Conforming
102276920	1	0	0	90	90	226000	0	0	N	0	No MI	0	Condominium	1	MD	SILVER SPRING	20906	632	0	45	Retail	00/00/0000	4A	Conforming
105629125	1	0	0	69.03	69.03	453411	0	0	N	0	No MI	0	Single Family	1	NY	SAG HARBOR	11963	759	0	46	Retail	00/00/0000	8A	Conforming
107238982	1	0	0	75.9	75.9	410000	0	0	N	0	No MI	0	Single Family	1	NJ	UNION	7083	651	0	54	Retail	00/00/0000	5A	Conforming
107239006	1	0	0	87.14	87.14	325000	0	0	N	0	No MI	0	Single Family	1	MA	MARSTONS MILLS	2648	633	0	41	Retail	00/00/0000	4A	Conforming
103394425	1	0	0	75	75	115000	0	0	N	0	No MI	0	Single Family	1	PA	MANHEIM	17545	586	0	49	Retail	00/00/0000	A	Conforming
107239683	1	0	0	82.58	82.58	155000	0	0	N	0	No MI	0	Single Family	1	ME	AUBURN	4210	561	0	36	Retail	00/00/0000	2A	Conforming
107239725	1	0	0	86.11	86.11	83387	0	0	N	0	No MI	0	Single Family	1	KS	KANSAS CITY	66102	734	0	33	Retail	00/00/0000	8A	Conforming
105017685	1	0	0	82.59	82.59	108000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77015	550	0	24	Retail	00/00/0000	2A	Conforming
103424586	1	0	0	80	80	400000	0	0	N	0	No MI	0	Single Family	1	CO	GYPSUM	81637	575	0	27	Retail	00/00/0000	2A	Conforming
105337083	1	0	0	60.44	60.44	230000	0	0	N	0	No MI	0	Single Family	1	PA	EFFORT	18330	536	0	55	Retail	00/00/0000	B	Conforming
103943387	1	0	0	80	80	78000	0	0	N	0	No MI	0	Single Family	1	TX	HUMBLE	77396	681	0	48	Retail	00/00/0000	7A	Conforming
106265788	1	0	0	90	90	260000	0	0	N	0	No MI	0	Single Family	1	NY	CANANDAIGUA	14424	706	0	48	Retail	00/00/0000	7A	Conforming
105337380	1	0	0	70.83	70.83	360000	0	0	N	0	No MI	0	Single Family	1	NJ	HAZLET	7730	575	0	32	Retail	00/00/0000	A	Conforming
107865180	1	0	0	69.93	69.93	143000	0	0	N	0	No MI	0	Single Family	1	TN	PIGEON FORGE	37863	713	0	44	Retail	00/00/0000	8A	Conforming
106257389	1	0	0	82.57	82.57	482000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90043	664	0	38	Retail	00/00/0000	6A	Non-Conforming
106258007	1	0	0	89.87	89.87	162000	0	0	N	0	No MI	0	Single Family	1	IN	INDIANAPOLIS	46254	554	0	40	Retail	00/00/0000	A	Conforming
107241028	1	0	0	90	90	142000	0	0	N	0	No MI	0	Single Family	1	MO	NEW HAVEN	63068	661	0	36	Retail	00/00/0000	6A	Conforming
103943544	1	0	0	79.35	79.35	252052	0	0	N	0	No MI	0	Single Family	1	WA	COLLEGE PLACE	99324	687	0	42	Retail	00/00/0000	7A	Conforming
97102024	1	0	0	87.89	87.89	133000	0	0	N	0	No MI	0	MH	1	MN	MILACA	56353	620	0	43	Retail	00/00/0000	4A	Conforming
107260200	1	0	0	89.93	89.93	90000	0	0	N	0	No MI	0	Single Family	1	OK	NORMAN	73071	570	0	45	Retail	00/00/0000	2A	Conforming
102489101	1	0	0	95	95	165000	0	0	N	0	No MI	0	Single Family	1	IL	CHANNAHON	60410	729	0	35	Retail	00/00/0000	8A	Conforming
100651041	1	0	0	90	90	170000	0	0	N	0	No MI	0	Single Family	1	TN	HENDERSONVILLE	37075	694	0	48	Retail	00/00/0000	7A	Conforming
106947948	1	0	0	64.47	64.47	198000	0	0	N	0	No MI	0	Single Family	1	AL	FAIRHOPE	36532	702	0	34	Retail	00/00/0000	7A	Conforming
107261240	1	0	0	47.76	47.76	235000	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35243	555	0	45	Retail	00/00/0000	C	Conforming
106683386	1	0	0	75	75	900000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI BEACH	33139	746	0	26	Retail	00/00/0000	8A	Non-Conforming
102001385	1	0	0	80	80	130000	0	0	N	0	No MI	0	Single Family	1	TX	AUSTIN	78744	558	0	36	Retail	00/00/0000	2A	Conforming
106341647	1	0	0	89.23	89.23	168100	0	0	N	0	No MI	0	Single Family	1	AZ	GOODYEAR	85338	600	0	5	Retail	00/00/0000	3A	Conforming
106332745	1	0	0	74.21	74.21	114000	0	0	N	0	No MI	0	Single Family	1	MO	FLORISSANT	63031	724	0	40	Retail	00/00/0000	8A	Conforming
103188868	1	0	0	90	90	149847	0	0	N	0	No MI	0	Single Family	1	MD	WINDSOR MILL	21244	635	0	29	Retail	00/00/0000	4A	Conforming
106698723	1	0	0	80	80	100000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76014	600	0	40	Retail	00/00/0000	3A	Conforming
106699143	1	0	0	89.84	89.84	277500	0	0	N	0	No MI	0	Condominium	1	CA	PARAMOUNT	90723	717	0	46	Retail	00/00/0000	8A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105322564	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106885023	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	1
103660163	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106696123	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	9	3
102827029	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
102982600	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106365745	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106703788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105323364	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106117989	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106235443	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107208209	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	3
106723588	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106345143	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107221400	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
100738681	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
106909500	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
97085765	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
106909609	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
102463247	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	8	3
106887482	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
103336640	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	5	1
106895824	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104413067	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	3	1	0	0	9	1
102276920	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105629125	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
107238982	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107239006	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103394425	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	9	1
107239683	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107239725	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105017685	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103424586	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105337083	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	9	1
103943387	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106265788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
105337380	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
107865180	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106257389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106258007	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
107241028	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
103943544	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
97102024	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
107260200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
102489101	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
100651041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106947948	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107261240	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	7	6	0	0	0	STD	1
106683386	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
102001385	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106341647	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106332745	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	1
103188868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106698723	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106699143	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106712581	Arm	Interest In Arrears	85500	85452.81	8.95	8.95	0.5	0	0	8.45	684.88	684.88	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96761309	Fixed	Interest In Arrears	468000	466625.28	7.6	7.6	0.5	0	0	7.1	3304.43	3304.43	10/30/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	12	Not a Balloon L	0
102510906	Arm	Interest In Arrears	131000	130343.83	6.55	6.55	0.5	0	0	6.05	832.33	832.33	12/16/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103189106	Fixed	Interest In Arrears	82800	82744.33	7.99	7.99	0.5	0	0	7.49	606.98	606.98	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106714140	Arm	Interest In Arrears	234000	233862.55	8.65	8.65	0.5	0	0	8.15	1824.2	1824.2	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106727589	Arm	Interest In Arrears	213698	213564.49	8.35	8.35	0.5	0	0	7.85	1620.49	1620.49	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105338529	Arm	Interest In Arrears	267750	267551.29	7.5	7.5	0.5	0	0	7	1872.15	1872.15	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105338545	Arm	Interest In Arrears	276000	275773.31	6.99	6.99	0.5	0	0	6.49	1834.39	1834.39	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
110582780	Arm	Interest In Arrears	63750	63750	10.65	10.65	0.5	0	0	10.15	590.31	590.31	2/23/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104414263	Arm	Interest In Arrears	113000	111654.46	6.95	6.95	0.5	0	0	6.45	1012.52	1012.52	1/25/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
106997000	Arm	Interest In Arrears	324700	324522.26	8.99	8.99	0.5	0	0	8.49	2610.28	2610.28	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106997562	Arm	Interest In Arrears	221070	220888.43	6.99	6.99	0.5	0	0	6.49	1469.3	1469.3	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106739162	Fixed	Interest In Arrears	308000	307684.48	5.85	5.85	0.5	0	0	5.35	1817.02	1817.02	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105362024	Arm	Interest In Arrears	151000	150906.62	8.4	8.4	0.5	0	0	7.9	1150.38	1150.38	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105362081	Fixed	Interest In Arrears	148660	148500.32	5.6	5.6	0.5	0	0	5.1	853.43	853.43	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106272305	Arm	Interest In Arrears	90000	89926.08	6.99	6.99	0.5	0	0	6.49	598.17	598.17	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106372006	Arm	Interest In Arrears	76875	76836.36	10.05	10.05	0.5	0	0	9.55	677.48	677.48	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100493428	Arm	Interest In Arrears	90000	89213.83	7.99	7.99	0.5	0	0	7.49	859.57	859.57	11/30/2004	1/1/2005	12/1/2019	3/1/2005	3	180	177	180	Monthly	0	Not a Balloon L	0
104605720	Arm	Interest In Arrears	146000	145909.71	8.4	8.4	0.5	0	0	7.9	1112.29	1112.29	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107282063	Arm	Interest In Arrears	79462	79424.53	9.7	9.7	0.5	0	0	9.2	679.79	679.79	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99957441	Arm	Interest In Arrears	274498	274263.96	6.8	6.8	0.5	0	0	6.3	1789.53	1789.53	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104605985	Arm	Interest In Arrears	205049	204898.02	7.55	7.55	0.5	0	0	7.05	1440.76	1440.76	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104606140	Arm	Interest In Arrears	306000	305781.84	7.7	7.7	0.5	0	0	7.2	2181.66	2181.66	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104846720	Fixed	Interest In Arrears	485000	484535.35	6.2	6.2	0.5	0	0	5.7	2970.48	2970.48	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
104606181	Arm	Interest In Arrears	256500	256272.59	6.6	6.6	0.5	0	0	6.1	1638.16	1638.16	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105363428	Arm	Interest In Arrears	106250	106205.92	10.3	10.3	0.5	0	0	9.8	956.06	956.06	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104606660	Arm	Interest In Arrears	160000	159887.07	7.75	7.75	0.5	0	0	7.25	1146.26	1146.26	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104606728	Fixed	Interest In Arrears	152000	151875.16	6.99	6.99	0.5	0	0	6.49	1010.24	1010.24	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104606967	Arm	Interest In Arrears	132000	131877.14	6.35	6.35	0.5	0	0	5.85	821.36	821.36	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97061881	Fixed	Interest In Arrears	60000	59836.98	7.99	7.99	0.5	0	0	7.49	439.85	439.85	10/26/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
100689280	Arm	Interest In Arrears	102400	102331.14	7.99	7.99	0.5	0	0	7.49	750.67	750.67	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106771124	Arm	Interest In Arrears	125550	125456.82	7.5	7.5	0.5	0	0	7	877.87	877.87	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106771181	Fixed	Interest In Arrears	144000	143869.82	6.5	6.5	0.5	0	0	6	910.18	910.18	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106404924	Arm	Interest In Arrears	83163	83104.89	7.8	7.8	0.5	0	0	7.3	598.67	598.67	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105364129	Arm	Interest In Arrears	93000	92930.98	7.5	7.5	0.5	0	0	7	650.27	650.27	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106771421	Arm	Interest In Arrears	85000	84962.32	9.99	9.99	0.5	0	0	9.49	745.31	745.31	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106771504	Arm	Interest In Arrears	567000	566511.82	6.75	6.75	0.5	0	0	6.25	3677.56	3677.56	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107304644	Arm	Interest In Arrears	311000	310784.88	7.85	7.85	0.5	0	0	7.35	2249.58	2249.58	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102538600	Fixed	Interest In Arrears	248800	248559.34	6.15	6.15	0.5	0	0	5.65	1515.76	1515.76	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104471529	Fixed	Interest In Arrears	158500	158349.6	6.25	6.25	0.5	0	0	5.75	975.92	975.92	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106771843	Arm	Interest In Arrears	60400	60356.5	7.65	7.65	0.5	0	0	7.15	428.55	428.55	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104429121	Arm	Interest In Arrears	169335	169106.54	7.99	7.99	0.5	0	0	7.49	1241.34	1241.34	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106406325	Arm	Interest In Arrears	186500	186331.4	6.5	6.5	0.5	0	0	6	1178.81	1178.81	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102072840	Arm	Interest In Arrears	93500	93392.01	8.75	8.75	0.5	0	0	8.25	735.57	735.57	12/13/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105381586	Fixed	Interest In Arrears	178500	178321.95	5.99	5.99	0.5	0	0	5.49	1069.06	1069.06	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106062540	Arm	Interest In Arrears	65000	64975.52	10.75	10.75	0.5	0	0	10.25	606.77	606.77	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107327207	Arm	Interest In Arrears	344000	343706.7	6.8	6.8	0.5	0	0	6.3	2242.63	2242.63	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103206942	Arm	Interest In Arrears	112686	112610.23	7.99	7.99	0.5	0	0	7.49	826.07	826.07	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106794662	Fixed	Interest In Arrears	306500	306186.02	5.85	5.85	0.5	0	0	5.35	1808.17	1808.17	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
103977104	Fixed	Interest In Arrears	180000	179820.46	5.99	5.99	0.5	0	0	5.49	1078.04	1078.04	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100064427	Fixed	Interest In Arrears	102437	102172.19	7.4	7.4	0.5	0	0	6.9	709.26	709.26	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106139587	Arm	Interest In Arrears	96122	96052.78	7.65	7.65	0.5	0	0	7.15	682	682	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104633243	Arm	Interest In Arrears	320000	319705.05	6.4	6.4	0.5	0	0	5.9	2001.62	2001.62	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105382063	Arm	Interest In Arrears	109000	108934.64	8.55	8.55	0.5	0	0	8.05	841.99	841.99	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105382220	Arm	Interest In Arrears	89100	89046.57	8.55	8.55	0.5	0	0	8.05	688.27	688.27	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106712581	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
96761309	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102510906	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.55	12.55	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
103189106	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106714140	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106727589	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105338529	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105338545	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
110582780	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.65	16.65	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
104414263	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106997000	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106997562	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106739162	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105362024	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105362081	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106272305	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106372006	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	10.05	16.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100493428	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.99	13.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
104605720	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107282063	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99957441	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104605985	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104606140	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104846720	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104606181	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105363428	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.3	16.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104606660	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104606728	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
104606967	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97061881	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
100689280	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106771124	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106771181	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106404924	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105364129	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106771421	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106771504	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107304644	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102538600	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104471529	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106771843	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104429121	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
106406325	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102072840	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.75	14.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105381586	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106062540	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.75	16.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107327207	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103206942	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106794662	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103977104	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
100064427	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106139587	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104633243	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105382063	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105382220	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106712581	1	0	0	90	90	95000	0	0	N	0	No MI	0	Single Family	1	MI	MIDLAND	48640	589	0	42	Retail	00/00/0000	2A	Conforming
96761309	1	0	0	90	90	520000	0	0	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10314	636	0	48	Retail	00/00/0000	4A	Non-Conforming
102510906	1	0	0	84.52	84.52	155000	0	0	N	0	No MI	0	Single Family	1	OH	BAY VILLAGE	44140	560	0	14	Retail	00/00/0000	2A	Conforming
103189106	1	0	0	90	90	92000	0	0	N	0	No MI	0	Single Family	1	PA	LANCASTER	17602	723	0	29	Retail	00/00/0000	8A	Conforming
106714140	1	0	0	75	75	312000	0	0	N	0	No MI	0	Planned Unit Development	1	MD	WINDSOR MILL	21244	506	0	48	Retail	00/00/0000	C	Conforming
106727589	1	0	0	74.98	74.98	285000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT PAUL	55113	555	0	55	Retail	00/00/0000	C	Conforming
105338529	1	0	0	85	85	315000	0	0	N	0	No MI	0	Single Family	1	NJ	BURLINGTON	8016	687	0	50	Retail	00/00/0000	7A	Conforming
105338545	1	0	0	77.75	77.75	355000	0	0	N	0	No MI	0	Single Family	1	NY	BALDWIN	11510	611	0	32	Retail	00/00/0000	3A	Conforming
110582780	1	0	0	85	85	75000	0	0	N	0	No MI	0	Single Family	1	IN	FARMLAND	47340	552	0	28	Retail	00/00/0000	2A	Conforming
104414263	1	0	0	79.58	79.58	142000	0	0	N	0	No MI	0	Single Family	1	NY	HAMILTON	13346	662	0	3	Retail	00/00/0000	6A	Conforming
106997000	1	0	0	85	85	382000	0	0	N	0	No MI	0	Single Family	1	PA	ROYERSFORD	19468	577	0	47	Retail	00/00/0000	A	Conforming
106997562	1	0	50000	69.3	84.98	319000	0	0	N	0	No MI	0	Single Family	1	MI	NORTHVILLE	48167	581	0	55	Retail	00/00/0000	2A	Conforming
106739162	1	0	0	70.48	70.48	437000	0	0	N	0	No MI	0	Condominium	1	CA	RANCHO SANTA MAI	92688	756	0	49	Retail	00/00/0000	8A	Conforming
105362024	1	0	0	79.89	79.89	189000	0	0	N	0	No MI	0	Single Family	1	MD	FREDERICK	21702	524	0	45	Retail	00/00/0000	B	Conforming
105362081	1	0	0	81.37	81.37	182700	0	0	N	0	No MI	0	Condominium	1	MD	CROFTON	21114	745	0	38	Retail	00/00/0000	8A	Conforming
106272305	1	0	0	90	90	100000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63138	647	0	45	Retail	00/00/0000	5A	Conforming
106372006	1	0	0	75	75	102500	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60628	512	0	40	Retail	00/00/0000	C	Conforming
100493428	1	0	0	78.26	78.26	115000	0	0	N	0	No MI	0	MH	1	NC	GATES	27937	625	0	41	Retail	00/00/0000	4A	Conforming
104605720	1	0	0	57.03	57.03	256000	0	0	N	0	No MI	0	Single Family	1	AZ	MESA	85203	538	0	47	Retail	00/00/0000	B	Conforming
107282063	1	0	0	70.95	70.95	112000	0	0	N	0	No MI	0	Single Family	1	GA	SAINT MARYS	31558	515	0	26	Retail	00/00/0000	C	Conforming
99957441	1	0	0	90	90	305000	0	0	N	0	No MI	0	Single Family	1	CO	DENVER	80234	669	0	22	Retail	00/00/0000	6A	Conforming
104605985	1	0	0	67.45	67.45	304000	0	0	N	0	No MI	0	Single Family	1	FL	CAPE CORAL	33993	532	0	42	Retail	00/00/0000	B	Conforming
104606140	1	0	0	87.43	87.43	350000	0	0	N	0	No MI	0	Single Family	1	NY	ROCKY POINT	11778	610	0	36	Retail	00/00/0000	3A	Conforming
104846720	1	0	0	64.67	64.67	750000	0	0	N	0	No MI	0	Two- to Four Family	4	NY	BROOKLYN	11214	696	0	28	Retail	00/00/0000	7A	Conforming
104606181	1	0	0	90	90	285000	0	0	N	0	No MI	0	Single Family	1	NY	AMITYVILLE	11701	666	0	37	Retail	00/00/0000	6A	Conforming
105363428	1	0	0	91.6	91.6	116000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19120	563	0	45	Retail	00/00/0000	A	Conforming
104606660	1	0	0	80	80	200000	0	0	N	0	No MI	0	Single Family	1	CA	HANFORD	93230	525	0	47	Retail	00/00/0000	B	Conforming
104606728	1	0	0	66.38	66.38	229000	0	0	N	0	No MI	0	Two- to Four Family	4	WI	MILWAUKEE	53218	744	0	44	Retail	00/00/0000	8A	Conforming
104606967	1	0	0	80.49	80.49	164000	0	0	N	0	No MI	0	Single Family	1	AL	DUTTON	35744	643	0	47	Retail	00/00/0000	3A	Conforming
97061881	1	0	0	36.7	36.7	163500	0	0	N	0	No MI	0	Single Family	1	CA	ANDERSON	96007	572	0	23	Retail	00/00/0000	A	Conforming
100689280	1	0	0	80	80	128000	0	0	N	0	No MI	0	Single Family	1	TX	MCALLEN	78501	657	0	48	Retail	00/00/0000	5A	Conforming
106771124	1	0	0	86.59	86.59	145000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19136	614	0	31	Retail	00/00/0000	3A	Conforming
106771181	1	0	0	80	80	180000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77036	707	0	48	Retail	00/00/0000	7A	Conforming
106404924	1	0	0	48.07	48.07	173000	0	0	N	0	No MI	0	MH	1	NH	WEST DEERING	3440	580	0	39	Retail	00/00/0000	2A	Conforming
105364129	1	0	0	83.04	83.04	112000	0	0	N	0	No MI	0	Single Family	1	FL	ORANGE PARK	32073	552	0	48	Retail	00/00/0000	2A	Conforming
106771421	1	0	0	81.73	81.73	104000	0	0	N	0	No MI	0	Single Family	1	GA	GRIFFIN	30223	551	0	35	Retail	00/00/0000	2A	Conforming
106771504	1	0	0	81	81	700000	0	0	N	0	No MI	0	Single Family	1	MD	GLEN ARM	21057	596	0	49	Retail	00/00/0000	2A	Non-Conforming
107304644	1	0	0	74.05	74.05	420000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	LYNBROOK	11563	620	0	47	Retail	00/00/0000	4A	Conforming
102538600	1	0	0	79.92	79.92	311300	0	0	N	0	No MI	0	Single Family	1	CA	STOCKTON	95209	647	0	43	Retail	00/00/0000	5A	Conforming
104471529	1	0	0	68.91	68.91	230000	0	0	N	0	No MI	0	Single Family	1	NH	SANBORNVILLE	3872	667	0	22	Retail	00/00/0000	6A	Conforming
106771843	1	0	0	80	80	75500	0	0	N	0	No MI	0	Single Family	1	IL	GRANITE CITY	62040	578	0	45	Retail	00/00/0000	2A	Conforming
104429121	1	0	0	90	90	188150	0	0	N	0	No MI	0	Single Family	1	OH	CIRCLEVILLE	43113	618	0	38	Retail	00/00/0000	3A	Conforming
106406325	1	0	0	77.39	77.39	241000	0	0	N	0	No MI	0	Planned Unit Development	1	CA	SACRAMENTO	95841	652	0	38	Retail	00/00/0000	5A	Conforming
102072840	1	0	0	85	85	110000	0	0	N	0	No MI	0	Single Family	1	OH	COLUMBUS	43205	528	0	32	Retail	00/00/0000	B	Conforming
105381586	1	0	0	77.61	77.61	230000	0	0	N	0	No MI	0	Single Family	1	WI	CUDAHY	53110	766	0	48	Retail	00/00/0000	8A	Conforming
106062540	1	0	0	88.92	88.92	73100	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19144	572	0	30	Retail	00/00/0000	A	Conforming
107327207	1	0	0	84.94	84.94	405000	0	0	N	0	No MI	0	Single Family	1	CA	BELL	90201	603	0	43	Retail	00/00/0000	2A	Conforming
103206942	1	0	0	89.16	89.16	126381	0	0	N	0	No MI	0	Single Family	1	MS	BALDWYN	38824	614	0	24	Retail	00/00/0000	3A	Conforming
106794662	1	0	0	78.59	78.59	390000	0	0	N	0	No MI	0	Single Family	1	NY	WEST BABYLON	11704	739	0	46	Retail	00/00/0000	8A	Conforming
103977104	1	0	0	80	80	225000	0	0	N	0	No MI	0	Single Family	1	WI	BEAVER DAM	53916	727	0	25	Retail	00/00/0000	8A	Conforming
100064427	1	0	0	89	89	115098	0	0	N	0	No MI	0	Single Family	1	IN	BLOOMINGTON	47401	646	0	20	Retail	00/00/0000	5A	Conforming
106139587	1	0	0	75.1	75.1	128000	0	0	N	0	No MI	0	MH	1	TN	SEVIERVILLE	37876	637	0	46	Retail	00/00/0000	4A	Conforming
104633243	1	0	0	81.01	81.01	395000	0	0	N	0	No MI	0	Single Family	1	CA	RANCHO CUCAMON	91730	588	0	49	Retail	00/00/0000	2A	Conforming
105382063	1	0	0	67.28	67.28	162000	0	0	N	0	No MI	0	Single Family	1	AZ	PHOENIX	85027	519	0	50	Retail	00/00/0000	C	Conforming
105382220	1	0	0	90	90	99000	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30310	609	0	50	Retail	00/00/0000	3A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Definq	Delq Hist	Prepay Description	Group
106712581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
96761309	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	3
102510906	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	2
103189106	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
106714140	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106727589	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	3	0	0	0	13	1
105338529	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105338545	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
110582780	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104414263	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106997000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	9	3
106997562	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
106739162	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105362024	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
105362081	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106272305	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	1
106372006	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	2	0	0	0	0	N/A	1
100493428	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104605720	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107282063	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	3
99957441	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104605985	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
104606140	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104846720	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
104606181	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105363428	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	9	1
104606660	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	2
104606728	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	1
104606967	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
97061881	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
100689280	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106771124	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
106771181	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106404924	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105364129	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106771421	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106771504	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107304644	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102538600	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104471529	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106771843	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104429121	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
106406325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
102072840	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
105381586	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	11	1
106062540	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	9	2
107327207	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
103206942	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	2
106794662	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	2
103977104	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	2
100064427	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106139587	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104633243	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105382063	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
105382220	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107327967	Arm	Interest In Arrears	137000	136900.34	7.6	7.6	0.5	0	0	7.1	967.33	967.33	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102285285	Arm	Interest In Arrears	129200	129091.2	6.9	6.9	0.5	0	0	6.4	850.92	850.92	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105896708	Arm	Interest In Arrears	121000	120894.79	6.7	6.7	0.5	0	0	6.2	780.79	780.79	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107328163	Arm	Interest In Arrears	272000	271817.12	7.99	7.99	0.5	0	0	7.49	1993.95	1993.95	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104633565	Arm	Interest In Arrears	146000	145887.23	7.3	7.3	0.5	0	0	6.8	1000.94	1000.94	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107326965	Arm	Interest In Arrears	220500	220345.93	7.8	7.8	0.5	0	0	7.3	1587.32	1587.32	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104032941	Arm	Interest In Arrears	255000	254782.59	6.8	6.8	0.5	0	0	6.3	1662.41	1662.41	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107329781	Fixed	Interest In Arrears	155000	154866.55	6.75	6.75	0.5	0	0	6.25	1005.33	1005.33	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106131568	Arm	Interest In Arrears	215000	214842.03	7.55	7.55	0.5	0	0	7.05	1510.68	1510.68	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102402989	Arm	Interest In Arrears	130500	130279.01	6.85	6.85	0.5	0	0	6.35	855.12	855.12	1/18/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
106446289	Arm	Interest In Arrears	587000	586523.57	7.05	7.05	0.5	0	0	6.55	3925.06	3925.06	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106446347	Arm	Interest In Arrears	86250	86201.89	8.9	8.9	0.5	0	0	8.4	687.8	687.8	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105383228	Arm	Interest In Arrears	134250	134175.12	8.9	8.9	0.5	0	0	8.4	1070.57	1070.57	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105383327	Fixed	Interest In Arrears	85600	85520.33	6.35	6.35	0.5	0	0	5.85	532.64	532.64	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106817786	Arm	Interest In Arrears	155400	155305.85	8.5	8.5	0.5	0	0	8	1194.9	1194.9	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106102262	Arm	Interest In Arrears	219000	218802.02	6.5	6.5	0.5	0	0	6	1384.23	1384.23	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104634142	Arm	Interest In Arrears	111000	110939.24	8.99	8.99	0.5	0	0	8.49	892.34	892.34	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106818586	Arm	Interest In Arrears	97894	97834.69	8.5	8.5	0.5	0	0	8	752.73	752.73	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106061062	Arm	Interest In Arrears	69450	69398.45	7.5	7.5	0.5	0	0	7	485.61	485.61	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107356081	Arm	Interest In Arrears	425000	424687.73	7.55	7.55	0.5	0	0	7.05	2986.23	2986.23	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106818784	Arm	Interest In Arrears	538000	536443.87	7.99	7.99	0.5	0	0	7.49	5138.31	5138.31	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
106818867	Arm	Interest In Arrears	115200	115103.69	6.9	6.9	0.5	0	0	6.4	758.71	758.71	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106837065	Arm	Interest In Arrears	171000	170906.4	8.99	8.99	0.5	0	0	8.49	1374.68	1374.68	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105402820	Arm	Interest In Arrears	67500	67456.07	8.15	8.15	0.5	0	0	7.65	502.37	502.37	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104536966	Arm	Interest In Arrears	270500	270255.46	6.5	6.5	0.5	0	0	6	1709.75	1709.75	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107356743	Arm	Interest In Arrears	109700	109616.93	7.4	7.4	0.5	0	0	6.9	759.55	759.55	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103396321	Arm	Interest In Arrears	127000	126902.88	7.35	7.35	0.5	0	0	6.85	875	875	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103208401	Arm	Interest In Arrears	96000	95955.68	9.8	9.8	0.5	0	0	9.3	828.32	828.32	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103501243	Arm	Interest In Arrears	127500	127437.29	9.5	9.5	0.5	0	0	9	1072.09	1072.09	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106837925	Arm	Interest In Arrears	60000	59967.15	8.99	8.99	0.5	0	0	8.49	482.35	482.35	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105403521	Fixed	Interest In Arrears	160000	160000	6.65	6.65	0.5	0	0	6.15	1027.15	1027.15	2/2/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105403703	Fixed	Interest In Arrears	297680	297431.13	6.9	6.9	0.5	0	0	6.4	1960.53	1960.53	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105403745	Arm	Interest In Arrears	268400	268210.56	7.75	7.75	0.5	0	0	7.25	1922.86	1922.86	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
94989449	Fixed	Interest In Arrears	325350	323916.78	6.99	6.99	0.5	0	0	6.49	2162.38	2162.38	10/11/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	12	Not a Balloon L	0
106838485	Arm	Interest In Arrears	97000	96897.98	8.8	8.8	0.5	0	0	8.3	766.57	766.57	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106171747	Arm	Interest In Arrears	112200	112136.11	8.8	8.8	0.5	0	0	8.3	886.69	886.69	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106838923	Fixed	Interest In Arrears	63750	63693.48	6.6	6.6	0.5	0	0	6.1	407.15	407.15	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106856149	Arm	Interest In Arrears	65000	64970.93	9.95	9.95	0.5	0	0	9.45	568.03	568.03	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100114768	Arm	Interest In Arrears	273795	273075.58	6.8	6.8	0.5	0	0	6.3	1784.94	1784.94	11/17/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
104653142	Arm	Interest In Arrears	133000	132873.8	6.25	6.25	0.5	0	0	5.75	818.91	818.91	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105760409	Arm	Interest In Arrears	311435	311199.2	7.4	7.4	0.5	0	0	6.9	2156.32	2156.32	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105404487	Arm	Interest In Arrears	100000	99932.76	7.99	7.99	0.5	0	0	7.49	733.07	733.07	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105404529	Arm	Interest In Arrears	97500	97450.5	9.35	9.35	0.5	0	0	8.85	809.19	809.19	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106446040	Arm	Interest In Arrears	201000	200792.12	5.8	5.8	0.5	0	0	5.3	1179.38	1179.38	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103228342	Arm	Interest In Arrears	132000	131893.91	7.1	7.1	0.5	0	0	6.6	887.09	887.09	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107257222	Arm	Interest In Arrears	60000	59967.56	9.05	9.05	0.5	0	0	8.55	484.94	484.94	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107257362	Arm	Interest In Arrears	100000	100000	6.99	6.99	0.5	0	0	6.49	774.7	774.7	2/14/2005	4/1/2005	3/1/2025	3/1/2005	0	240	240	240	Monthly	0	Not a Balloon L	0
106015761	Arm	Interest In Arrears	153500	153338.21	5.7	5.7	0.5	0	0	5.2	890.92	890.92	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106857428	Arm	Interest In Arrears	102000	101946	9.15	9.15	0.5	0	0	8.65	831.75	831.75	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103554440	Fixed	Interest In Arrears	61001	60953.88	7.3	7.3	0.5	0	0	6.8	418.21	418.21	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106857766	Fixed	Interest In Arrears	86000	85917.6	6.2	6.2	0.5	0	0	5.7	526.73	526.73	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105018485	Arm	Interest In Arrears	314500	314241.69	6.99	6.99	0.5	0	0	6.49	2090.27	2090.27	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102304607	Fixed	Interest In Arrears	112000	111901.66	6.65	6.65	0.5	0	0	6.15	719.01	719.01	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105423883	Arm	Interest In Arrears	147250	147128.1	6.95	6.95	0.5	0	0	6.45	974.72	974.72	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105424048	Arm	Interest In Arrears	119865	119790.11	8.35	8.35	0.5	0	0	7.85	908.95	908.95	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107327967	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102285285	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105896708	6 MO LIBOR	LIBOR 6 MONTH	0	5.749	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107328163	6 MO LIBOR	LIBOR 6 MONTH	0	5.86	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104633565	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107328965	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104032941	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107329781	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106131568	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102402989	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.85	12.85	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Owner Occupied
106446289	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106446347	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105383228	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105383327	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106817786	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106102262	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104634142	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106818586	6 MO LIBOR	LIBOR 6 MONTH	0	5.273	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106061062	6 MO LIBOR	LIBOR 6 MONTH	0	5.543	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107356081	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106818784	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
106818867	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106837065	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105402820	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104536966	6 MO LIBOR	LIBOR 6 MONTH	0	5.249	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107356743	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103396321	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103208401	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.8	15.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103501243	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106837925	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105403521	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105403703	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Investor Occupied
105403745	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94989449	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106838485	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106171747	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106838923	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106856149	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.95	15.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
100114768	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
104653142	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105760409	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105404487	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105404529	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106446040	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.8	11.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103228342	6 MO LIBOR	LIBOR 6 MONTH	0	4.96	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107257222	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.05	15.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107257362	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.99	12.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106015761	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	5.7	11.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106857428	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103554440	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106857766	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
105018485	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102304607	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105423883	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105424048	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107327967	1	0	0	88.39	88.39	155000	0	0	N	0	No MI	0	Single Family	1	WI	BARABOO	53913	672	0	45	Retail	00/00/0000	6A	Conforming
102285285	1	0	0	84.44	84.44	153000	0	0	N	0	No MI	0	Condominium	1	NV	NORTH LAS VEGAS	89108	639	0	42	Retail	00/00/0000	4A	Conforming
105896708	1	0	0	75.63	75.63	160000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76133	627	0	45	Retail	00/00/0000	4A	Conforming
107328163	1	0	0	86.9	86.9	313000	0	0	N	0	No MI	0	Single Family	1	MD	NOTTINGHAM	21236	607	0	47	Retail	00/00/0000	2A	Conforming
104633565	1	0	0	85.88	85.88	170000	0	0	N	0	No MI	0	Single Family	1	SC	SUMMERVILLE	29485	637	0	50	Retail	00/00/0000	4A	Conforming
107328965	1	0	0	90	90	245000	0	0	N	0	No MI	0	Single Family	1	GA	WINDER	30680	650	0	28	Retail	00/00/0000	5A	Conforming
104032941	1	0	0	67.11	67.11	380000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	PEEKSKILL	10566	752	0	43	Retail	00/00/0000	8A	Conforming
107329781	1	0	17429.84	88.57	98.53	175000	0	0	N	0	No MI	0	Single Family	1	WA	VANCOUVER	98661	642	0	46	Retail	00/00/0000	5A	Conforming
106131568	1	0	0	81.13	81.13	265000	0	0	N	0	No MI	0	Single Family	1	NV	CARSON CITY	89706	562	0	32	Retail	00/00/0000	2A	Conforming
102402989	1	0	0	90	90	145000	0	0	N	0	No MI	0	Single Family	1	GA	LITHONIA	30058	659	0	48	Retail	00/00/0000	5A	Conforming
106446289	1	0	0	77.44	77.44	758000	0	0	N	0	No MI	0	Single Family	1	MD	FREDERICK	21701	652	0	21	Retail	00/00/0000	5A	Non-Conforming
106446347	1	0	0	75	75	115000	0	0	N	0	No MI	0	Single Family	1	FL	PALM BAY	32909	550	0	33	Retail	00/00/0000	C	Conforming
105383228	1	0	0	75	75	179000	0	0	N	0	No MI	0	Single Family	1	WI	RACINE	53403	503	0	39	Retail	00/00/0000	C	Conforming
105383327	1	0	0	70.16	70.16	122000	0	0	N	0	No MI	0	Single Family	1	NY	TONAWANDA	14223	669	0	48	Retail	00/00/0000	6A	Conforming
106817786	1	0	0	86.33	86.33	180000	0	0	N	0	No MI	0	Single Family	1	CA	HESPERIA	92345	591	0	46	Retail	00/00/0000	A	Conforming
106102262	1	0	0	68.44	68.44	320000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90037	578	0	41	Retail	00/00/0000	2A	Conforming
104634142	1	0	0	75	75	148000	0	0	N	0	No MI	0	MH	1	WA	DES MOINES	98198	573	0	37	Retail	00/00/0000	2A	Conforming
106818586	1	0	0	81.58	81.58	120000	0	0	N	0	No MI	0	Single Family	1	IN	AVILLA	46710	578	0	20	Retail	00/00/0000	A	Conforming
106061062	1	0	0	86.81	86.81	80000	0	0	N	0	No MI	0	Single Family	1	PA	ALLENTOWN	18102	620	0	40	Retail	00/00/0000	4A	Conforming
107356081	1	0	0	87.63	87.63	485000	0	0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92126	605	0	47	Retail	00/00/0000	3A	Non-Conforming
106818784	1	0	0	69.64	69.64	772500	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33606	594	0	20	Retail	00/00/0000	2A	Non-Conforming
106818867	1	0	0	90	90	128000	0	0	N	0	No MI	0	Single Family	1	KS	BALDWIN CITY	66006	663	0	45	Retail	00/00/0000	6A	Conforming
106837065	1	0	0	60	60	285000	0	0	N	0	No MI	0	Single Family	1	FL	LOXAHATCHEE	33470	527	0	43	Retail	00/00/0000	D	Conforming
105402820	1	0	0	90	90	75000	0	0	N	0	No MI	0	Single Family	1	IA	KEYSTONE	52249	644	0	49	Retail	00/00/0000	5A	Conforming
104536966	1	0	0	73.11	73.11	370000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	STOCKTON	95207	668	0	47	Retail	00/00/0000	6A	Conforming
107356743	1	0	0	70.77	70.77	155000	0	0	N	0	No MI	0	Single Family	1	CA	CRESTLINE	92325	621	0	48	Retail	00/00/0000	2A	Conforming
103396321	1	0	0	81.94	81.94	155000	0	0	N	0	No MI	0	Single Family	1	FL	YULEE	32097	553	0	35	Retail	00/00/0000	A	Conforming
103208401	1	0	0	80	80	120000	0	0	N	0	No MI	0	Single Family	1	TX	EL PASO	79912	522	0	54	Retail	00/00/0000	B	Conforming
103501243	1	0	0	75	75	170000	0	0	N	0	No MI	0	Single Family	1	NJ	LANDISVILLE	8326	549	0	44	Retail	00/00/0000	C	Conforming
106837925	1	0	0	73.17	73.17	82000	0	0	N	0	No MI	0	Single Family	1	IN	FORT WAYNE	46809	593	0	39	Retail	00/00/0000	2A	Conforming
105403521	1	0	0	80	80	200000	0	0	N	0	No MI	0	Single Family	1	TX	CORPUS CHRISTI	78411	697	0	27	Retail	00/00/0000	7A	Conforming
105403703	1	0	0	80	80	372100	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33129	689	0	49	Retail	00/00/0000	7A	Conforming
105403745	1	0	0	88	88	305000	0	0	N	0	No MI	0	Single Family	1	WI	CUMBERLAND	54829	637	0	49	Retail	00/00/0000	2A	Conforming
94989449	1	0	0	90	90	361500	0	0	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10306	700	0	49	Retail	00/00/0000	7A	Conforming
106838485	1	0	0	72.39	72.39	134000	0	0	N	0	No MI	0	Single Family	1	MS	COLUMBIA	39429	603	0	22	Retail	00/00/0000	3A	Conforming
106171747	1	0	0	85	85	132000	0	0	N	0	No MI	0	Single Family	1	UT	SALT LAKE CITY	84116	520	0	35	Retail	00/00/0000	B	Conforming
106838923	1	0	0	75	75	85000	0	0	N	0	No MI	0	Single Family	1	AL	MOBILE	36606	769	0	44	Retail	00/00/0000	8A	Conforming
106856149	1	0	0	45.14	45.14	144000	0	0	N	0	No MI	0	Planned Unit Development	1	NY	RIDGE	11961	589	0	19	Retail	00/00/0000	2A	Conforming
100114768	1	0	0	82.49	82.49	331900	0	0	N	0	No MI	0	Single Family	1	TN	FRANKLIN	37064	621	0	40	Retail	00/00/0000	2A	Conforming
104653142	1	0	0	60.32	60.32	220500	0	0	N	0	No MI	0	Single Family	1	NH	NEWPORT	3773	662	0	48	Retail	00/00/0000	6A	Conforming
105760409	1	0	0	84.17	84.17	370000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21222	624	0	37	Retail	00/00/0000	2A	Conforming
105404487	1	0	0	71.43	71.43	140000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48235	548	0	24	Retail	00/00/0000	B	Conforming
105404529	1	0	0	75	75	130000	0	0	N	0	No MI	0	Single Family	1	WI	BARRON	54812	527	0	55	Retail	00/00/0000	B	Conforming
106446040	1	0	0	89.73	89.73	224000	0	0	N	0	No MI	0	Single Family	1	CA	MODESTO	95354	709	0	40	Retail	00/00/0000	7A	Conforming
103228342	1	0	0	77.65	77.65	170000	0	0	N	0	No MI	0	MH	1	NH	SPRINGFIELD	3284	661	0	34	Retail	00/00/0000	6A	Conforming
107257222	1	0	0	58.82	58.82	102000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33612	560	0	21	Retail	00/00/0000	C	Conforming
107257362	1	0	0	80	80	125000	0	0	N	0	No MI	0	Single Family	1	TX	ROWLETT	75088	601	0	46	Retail	00/00/0000	3A	Conforming
106015761	1	0	0	87.71	87.71	175000	0	0	N	0	No MI	0	Single Family	1	CT	NORWICH	6360	705	0	50	Retail	00/00/0000	7A	Conforming
106857428	1	0	0	85	85	120000	0	0	N	0	No MI	0	Single Family	1	FL	CALLAHAN	32011	544	0	53	Retail	00/00/0000	B	Conforming
103554440	1	0	0	77.5	77.5	78713	0	0	N	0	No MI	0	Single Family	1	SC	GREER	29650	720	0	50	Retail	00/00/0000	8A	Conforming
106857766	1	0	0	51.82	51.82	165960	0	0	N	0	No MI	0	Single Family	1	MA	ASHBY	1431	666	0	19	Retail	00/00/0000	6A	Conforming
105018485	1	0	0	85	85	370000	0	0	N	0	No MI	0	Condominium	1	CA	SAN DIEGO	92139	608	0	49	Retail	00/00/0000	3A	Conforming
102304607	1	0	0	80	80	140000	0	0	N	0	No MI	0	Single Family	1	TX	PRINCETON	75407	643	0	48	Retail	00/00/0000	5A	Conforming
105423883	1	0	0	95	95	155000	0	0	N	0	No MI	0	Single Family	1	OR	PORTLAND	97266	772	0	49	Retail	00/00/0000	8A	Conforming
105424048	1	0	0	64.1	64.1	187000	0	0	N	0	No MI	0	Single Family	1	FL	PALM BAY	32909	530	0	48	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
107327967	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
102285285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105896708	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107328163	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
104633565	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107328965	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104032941	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107329781	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106131568	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102402989	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106446289	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106446347	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	1
105383228	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105383327	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
106817786	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
106102262	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104634142	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106818586	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
106061062	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
107356081	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106818784	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106818867	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106837065	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105402820	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104536966	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107356743	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
103396321	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
103208401	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103501243	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
106837925	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105403521	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105403703	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105403745	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
94989449	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	3
106838485	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	2
106171747	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
106838923	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106856149	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
100114768	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104653142	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105760409	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	3
105404487	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	3	2
105404529	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106446040	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103228342	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107257222	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	2
107257362	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106015761	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106857428	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
103554440	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106857766	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105018485	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
102304607	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105423883	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105424048	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
101480044	Arm	Interest In Arrears	102180	102109.32	7.85	7.85	0.5	0	0	7.35	739.11	739.11	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106878804	Fixed	Interest In Arrears	228114	227946.39	7.55	7.55	0.5	0	0	7.05	1602.83	1602.83	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106879000	Arm	Interest In Arrears	189000	188866.61	7.75	7.75	0.5	0	0	7.25	1354.02	1354.02	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104789383	Arm	Interest In Arrears	258750	258572.83	7.9	7.9	0.5	0	0	7.4	1880.61	1880.61	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105424543	Arm	Interest In Arrears	399000	398621.41	6.25	6.25	0.5	0	0	5.75	2456.72	2456.72	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105424626	Arm	Interest In Arrears	77148	77117.99	10.6	10.6	0.5	0	0	10.1	711.48	711.48	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106880289	Arm	Interest In Arrears	69300	69270.94	10.25	10.25	0.5	0	0	9.75	621	621	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108512807	Fixed	Interest In Arrears	96000	96000	8.3	8.3	0.5	0	0	7.8	1180.02	1180.02	2/28/2005	4/1/2005	3/1/2015	3/1/2005	0	120	120	120	Monthly	0	Not a Balloon L	0
105018568	Arm	Interest In Arrears	284000	283784.97	7.4	7.4	0.5	0	0	6.9	1966.36	1966.36	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104225644	Fixed	Interest In Arrears	96000	95117.64	6.65	6.65	0.5	0	0	6.15	657.23	657.23	1/11/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
104655022	Arm	Interest In Arrears	80000	79958.52	9.25	9.25	0.5	0	0	8.75	658.15	658.15	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106905581	Arm	Interest In Arrears	230000	229854.82	8.3	8.3	0.5	0	0	7.8	1736.01	1736.01	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104633425	Arm	Interest In Arrears	110500	110427.35	8.1	8.1	0.5	0	0	7.6	818.53	818.53	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104655220	Arm	Interest In Arrears	264000	263765.94	6.6	6.6	0.5	0	0	6.1	1686.06	1686.06	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105425227	Arm	Interest In Arrears	60000	59964.75	8.65	8.65	0.5	0	0	8.15	467.75	467.75	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105425383	Arm	Interest In Arrears	205000	204831.63	6.99	6.99	0.5	0	0	6.49	1362.5	1362.5	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106906126	Arm	Interest In Arrears	700000	699601.41	8.8	8.8	0.5	0	0	8.3	5531.92	5531.92	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104648787	Arm	Interest In Arrears	60702	60459.15	7.75	7.75	0.5	0	0	7.25	434.88	434.88	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106359920	Fixed	Interest In Arrears	156000	155854.81	6.35	6.35	0.5	0	0	5.85	970.69	970.69	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100036342	Arm	Interest In Arrears	300000	299445.25	8.45	8.45	0.5	0	0	7.95	2296.12	2296.12	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
105717425	Arm	Interest In Arrears	69000	68975.34	10.99	10.99	0.5	0	0	10.49	656.59	656.59	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104677620	Arm	Interest In Arrears	274000	273774.96	6.99	6.99	0.5	0	0	6.49	1821.09	1821.09	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105658207	Arm	Interest In Arrears	288000	287812.56	8.15	8.15	0.5	0	0	7.65	2143.44	2143.44	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104677729	Arm	Interest In Arrears	83625	83579.22	8.99	8.99	0.5	0	0	8.49	672.27	672.27	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104678164	Arm	Interest In Arrears	60000	59977.41	10.75	10.75	0.5	0	0	10.25	560.09	560.09	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104678420	Arm	Interest In Arrears	110907	110804.77	6.4	6.4	0.5	0	0	5.9	693.73	693.73	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105416382	Arm	Interest In Arrears	323000	322699.38	6.35	6.35	0.5	0	0	5.85	2009.83	2009.83	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105416689	Arm	Interest In Arrears	189000	188815.41	6.1	6.1	0.5	0	0	5.6	1145.34	1145.34	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106463425	Arm	Interest In Arrears	99000	98929.41	7.7	7.7	0.5	0	0	7.2	705.84	705.84	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102272424	Arm	Interest In Arrears	123000	122777	6.5	6.5	0.5	0	0	6	777.45	777.45	12/10/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
101291847	Arm	Interest In Arrears	201450	201207.54	8.55	8.55	0.5	0	0	8.05	1556.13	1556.13	12/16/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103253860	Arm	Interest In Arrears	63750	63730.72	11.75	11.75	0.5	0	0	11.25	643.5	643.5	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104679667	Arm	Interest In Arrears	82000	81953.79	8.85	8.85	0.5	0	0	8.35	650.96	650.96	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106447121	Fixed	Interest In Arrears	129000	128871.33	5.99	5.99	0.5	0	0	5.49	772.6	772.6	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106462203	Arm	Interest In Arrears	171385	171291.19	8.99	8.99	0.5	0	0	8.49	1377.77	1377.77	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106753668	Arm	Interest In Arrears	260100	259965.16	9.25	9.25	0.5	0	0	8.75	2139.78	2139.78	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	30	Not a Balloon L	0
104831581	Arm	Interest In Arrears	139000	138897.86	7.55	7.55	0.5	0	0	7.05	976.68	976.68	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107158248	Arm	Interest In Arrears	351000	350807.87	8.99	8.99	0.5	0	0	8.49	2821.71	2821.71	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107158362	Arm	Interest In Arrears	77000	76962.12	9.5	9.5	0.5	0	0	9	647.46	647.46	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102291820	Arm	Interest In Arrears	91500	91447.89	8.8	8.8	0.5	0	0	8.3	723.11	723.11	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107886046	Arm	Interest In Arrears	346500	346158.34	6.05	6.05	0.5	0	0	5.55	2088.6	2088.6	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104846308	Arm	Interest In Arrears	93200	93158.68	9.99	9.99	0.5	0	0	9.49	817.21	817.21	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106753981	Arm	Interest In Arrears	65700	65655.82	7.99	7.99	0.5	0	0	7.49	481.63	481.63	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103615241	Arm	Interest In Arrears	64000	63964.3	8.9	8.9	0.5	0	0	8.4	510.37	510.37	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104680285	Fixed	Interest In Arrears	138880	138727.98	5.5	5.5	0.5	0	0	5	788.55	788.55	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106754427	Arm	Interest In Arrears	75000	74957.29	8.8	8.8	0.5	0	0	8.3	592.71	592.71	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100133800	Arm	Interest In Arrears	62000	61811.48	8.7	8.7	0.5	0	0	8.2	485.55	485.55	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106102288	Arm	Interest In Arrears	142900	142750.8	5.75	5.75	0.5	0	0	5.25	833.93	833.93	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103628541	Arm	Interest In Arrears	135000	134914.79	8.3	8.3	0.5	0	0	7.8	1018.96	1018.96	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106414683	Arm	Interest In Arrears	163000	162907.18	8.8	8.8	0.5	0	0	8.3	1288.15	1288.15	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103224564	Arm	Interest In Arrears	250150	249660.15	6.1	6.1	0.5	0	0	5.6	1515.9	1515.9	12/16/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106754484	Arm	Interest In Arrears	137000	136907.88	7.99	7.99	0.5	0	0	7.49	1004.31	1004.31	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100133842	Arm	Interest In Arrears	63000	62961.04	8.4	8.4	0.5	0	0	7.9	479.96	479.96	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107179384	Arm	Interest In Arrears	60000	59951.78	7.1	7.1	0.5	0	0	6.6	403.22	403.22	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103629069	Arm	Interest In Arrears	82560	82191.55	6.05	6.05	0.5	0	0	5.55	497.65	497.65	1/13/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
101480044	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106878804	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106879000	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104789383	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105424543	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105424626	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.6	16.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106880289	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
108512807	10		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
105018568	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104225644	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104655022	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106905581	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104633425	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104655220	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105425227	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105425383	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106906126	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104648787	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106359920	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
100036342	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.45	14.45	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105717425	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104677620	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105658207	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104677729	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104678164	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.75	16.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104678420	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105416382	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105416689	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106463425	6 MO LIBOR	LIBOR 6 MONTH	0	4.822	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102272424	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.5	12.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
101291847	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.55	14.55	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
103253860	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	11.75	17.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
104679667	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
106447121	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106462203	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106753668	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104831581	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107158248	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107158362	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102291820	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107886046	6 MO LIBOR	LIBOR 6 MONTH	0	4.998	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104846308	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106753981	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
103615241	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104680285	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106754427	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100133800	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.7	14.7	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Stated Doc	Owner Occupied
106102288	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103628541	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106414683	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103224564	6 MO LIBOR	LIBOR 6 MONTH	0	5.248	6	6	2	1	6	0	6.1	12.1	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106754484	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100133842	6 MO LIBOR	LIBOR 6 MONTH	0	5.77	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107179384	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103629069	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.05	12.05	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
101480044	1	0	0	81.74	81.74	125000	0	0	N	0	No MI	0	Single Family	1	GA	DALTON	30720	664	0	28	Retail	00/00/0000	6A	Conforming
106878804	1	0	0	89.11	89.11	256000	0	0	N	0	No MI	0	Single Family	1	FL	BUNNELL	32110	709	0	49	Retail	00/00/0000	7A	Conforming
106879000	1	0	0	90	90	210000	0	0	N	0	No MI	0	Single Family	1	MO	BELTON	64012	576	0	49	Retail	00/00/0000	2A	Conforming
104789383	1	0	0	75	75	345000	0	0	N	0	No MI	0	Single Family	1	CA	WILDOMAR	92595	503	0	46	Retail	00/00/0000	C	Conforming
105424543	1	0	0	86.74	86.74	460000	0	0	N	0	No MI	0	Single Family	1	CA	VISALIA	93292	640	0	45	Retail	00/00/0000	5A	Non-Conforming
105424626	1	0	0	68.88	68.88	112000	0	0	N	0	No MI	0	Single Family	1	AL	OXFORD	36203	518	0	46	Retail	00/00/0000	C	Conforming
106880289	1	0	0	90	90	77000	0	0	N	0	No MI	0	Single Family	1	MN	BUTTERFIELD	56120	561	0	31	Retail	00/00/0000	2A	Conforming
108512807	1	0	0	80	80	120000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77073	645	0	47	Retail	00/00/0000	5A	Conforming
105018568	1	0	0	57.96	57.96	490000	0	0	N	0	No MI	0	Single Family	1	ME	PORTLAND	4103	605	0	29	Retail	00/00/0000	3A	Conforming
104225644	1	0	0	78.11	78.11	122900	0	0	N	0	No MI	0	Single Family	1	IN	MONROVIA	46157	665	0	15	Retail	00/00/0000	6A	Conforming
104655022	1	0	0	80	80	100000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77049	586	0	38	Retail	00/00/0000	2A	Conforming
106905581	1	0	0	65.71	65.71	350000	0	0	N	0	No MI	0	Single Family	1	FL	CORAL SPRINGS	33076	532	0	44	Retail	00/00/0000	B	Conforming
104633425	1	0	0	78.93	78.93	140000	0	0	N	0	No MI	0	Condominium	1	MI	TRENTON	48183	589	0	50	Retail	00/00/0000	2A	Conforming
104655220	1	0	0	80.73	80.73	327000	0	0	N	0	No MI	0	Single Family	1	MI	DAVISBURG	48350	582	0	12	Retail	00/00/0000	2A	Conforming
105425227	1	0	0	80	80	75000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38111	557	0	42	Retail	00/00/0000	A	Conforming
105425383	1	0	0	78.85	78.85	260000	0	0	N	0	No MI	0	Condominium	1	HI	AIEA	96701	593	0	47	Retail	00/00/0000	A	Conforming
106906126	1	0	0	73.68	73.68	950000	0	0	N	0	No MI	0	Single Family	1	CA	PASADENA	91105	525	0	54	Retail	00/00/0000	B	Non-Conforming
104648787	1	0	0	49.76	49.76	122000	0	0	N	0	No MI	0	Single Family	1	VT	EAST ARLINGTON	5252	686	0	50	Retail	00/00/0000	7A	Conforming
106359920	1	0	0	80	80	195000	0	0	N	0	No MI	0	Single Family	1	CT	HARTFORD	6105	659	0	28	Retail	00/00/0000	5A	Conforming
100036342	1	0	0	75	75	400000	0	0	N	0	No MI	0	Single Family	1	WA	SEATTLE	98126	506	0	49	Retail	00/00/0000	C	Conforming
105717425	1	0	0	75	75	92000	0	0	N	0	No MI	0	Single Family	1	NJ	BEVERLY	8010	513	0	35	Retail	00/00/0000	C	Conforming
104677620	1	0	0	86.44	86.44	317000	0	0	N	0	No MI	0	Single Family	1	FL	PALMETTO	34221	622	0	50	Retail	00/00/0000	4A	Conforming
105658207	1	0	0	79.34	79.34	363000	0	0	N	0	No MI	0	Single Family	1	MD	THURMONT	21788	531	0	35	Retail	00/00/0000	B	Conforming
104677729	1	0	0	75	75	111500	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21239	515	0	48	Retail	00/00/0000	C	Conforming
104678164	1	0	0	54.55	54.55	110000	0	0	N	0	No MI	0	MH	1	NC	FRANKLINTON	27525	524	0	46	Retail	00/00/0000	B	Conforming
104678420	1	0	0	83.39	83.39	133000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32211	675	0	35	Retail	00/00/0000	6A	Conforming
105416382	1	0	0	64.34	64.34	502000	0	0	N	0	No MI	0	Single Family	1	MA	PEABODY	1960	567	0	49	Retail	00/00/0000	A	Conforming
105416689	1	0	0	90	90	210000	0	0	N	0	No MI	0	Single Family	1	WA	BURLINGTON	98233	721	0	48	Retail	00/00/0000	8A	Conforming
106463425	1	0	0	90	90	110000	0	0	N	0	No MI	0	Single Family	1	MI	LANSING	48912	610	0	26	Retail	00/00/0000	2A	Conforming
102272424	1	0	0	85.83	85.83	143300	0	0	N	0	No MI	0	Single Family	1	OH	AKRON	44321	627	0	48	Retail	00/00/0000	4A	Conforming
101291847	1	0	0	85	85	237000	0	0	N	0	No MI	0	Single Family	1	PA	EAST STROUDSBUR	18301	528	0	30	Retail	00/00/0000	B	Conforming
103253860	1	0	0	75	75	85000	0	0	N	0	No MI	0	Single Family	1	TX	TEXAS CITY	77590	504	0	48	Retail	00/00/0000	C	Conforming
104679667	1	0	0	82	82	100000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75227	713	0	41	Retail	00/00/0000	8A	Conforming
106447121	1	0	0	78.61	78.61	164100	0	0	N	0	No MI	0	Single Family	1	CA	VISALIA	93291	699	0	26	Retail	00/00/0000	7A	Conforming
106462203	1	0	0	79.71	79.71	215000	0	0	N	0	No MI	0	Single Family	1	WI	BELLEVILLE	53508	550	0	32	Retail	00/00/0000	B	Conforming
106753668	1	0	0	85	85	306000	0	0	N	0	No MI	0	Single Family	1	NC	WAKE FOREST	27587	620	0	41	Retail	00/00/0000	4A	Conforming
104831581	1	0	0	86.34	86.34	161000	0	0	N	0	No MI	0	Single Family	1	WI	BROWN DEER	53223	637	0	35	Retail	00/00/0000	4A	Conforming
107158248	1	0	0	90	90	390000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60618	566	0	43	Retail	00/00/0000	2A	Conforming
107158362	1	0	0	48.13	48.13	160000	0	0	N	0	No MI	0	Single Family	1	CA	SUN CITY	92587	533	0	44	Retail	00/00/0000	B	Conforming
102291820	1	0	0	52.89	52.89	173000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48221	502	0	53	Retail	00/00/0000	C	Conforming
107886046	1	0	0	72.95	72.95	475000	0	0	N	0	No MI	0	Single Family	1	DE	TOWNSEND	19734	694	0	50	Retail	00/00/0000	7A	Conforming
104846308	1	0	0	80	80	116500	0	0	N	0	No MI	0	Single Family	1	TX	MARBLE FALLS	78654	530	0	34	Retail	00/00/0000	B	Conforming
106753981	1	0	0	90	90	73000	0	0	N	0	No MI	0	Single Family	1	MI	SAGINAW	48602	637	0	50	Retail	00/00/0000	4A	Conforming
103615241	1	0	0	80	80	80000	0	0	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78244	574	0	28	Retail	00/00/0000	A	Conforming
104680285	1	0	0	69.97	69.97	198500	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63146	685	0	26	Retail	00/00/0000	7A	Conforming
106754427	1	0	0	59.06	59.06	127000	0	0	N	0	No MI	0	Single Family	1	FL	MOUNT DORA	32757	547	0	48	Retail	00/00/0000	C	Conforming
100133800	1	0	0	65.96	65.96	94000	0	0	N	0	No MI	0	Single Family	1	LA	KENTWOOD	70444	592	0	41	Retail	00/00/0000	2A	Conforming
106102288	1	0	0	71.45	71.45	200000	0	0	N	0	No MI	0	Single Family	1	PA	LEVITTOWN	19057	657	0	40	Retail	00/00/0000	5A	Conforming
103628541	1	0	0	90	90	150000	0	0	N	0	No MI	0	Single Family	1	GA	RIVERDALE	30296	699	0	22	Retail	00/00/0000	7A	Conforming
106414683	1	0	0	84.9	84.9	192000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	CAPITOL HEIGHTS	20743	560	0	42	Retail	00/00/0000	A	Conforming
103224564	1	0	0	89.98	89.98	278000	0	0	N	0	No MI	0	Single Family	1	OH	UNIONTOWN	44685	676	0	45	Retail	00/00/0000	6A	Conforming
106754484	1	0	0	78.29	78.29	175000	0	0	N	0	No MI	0	Single Family	1	FL	OPA-LOCKA	33055	536	0	41	Retail	00/00/0000	B	Conforming
100133842	1	0	0	63	63	100000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77074	582	0	50	Retail	00/00/0000	2A	Conforming
107179384	1	0	0	69.77	69.77	86000	0	0	N	0	No MI	0	Single Family	1	TN	JACKSON	38301	609	0	41	Retail	00/00/0000	3A	Conforming
103629069	1	0	0	80.94	80.94	102000	0	0	N	0	No MI	0	Single Family	1	SD	HOT SPRINGS	57747	679	0	46	Retail	00/00/0000	6A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
101480044	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106878804	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106879000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
104789383	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
105424543	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105424626	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106880289	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
108512807	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105018568	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104225644	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104655022	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106905581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
104633425	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
104655220	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
105425227	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
105425383	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
106906126	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
104648787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106359920	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
100036342	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105717425	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
104677620	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105658207	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104677729	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
104678164	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104678420	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105416382	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
105416689	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106463425	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	3	1
102272424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	2
101291847	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
103253860	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
104679667	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106447121	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106462203	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	3
106753668	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	21	3
104831581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107158248	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107158362	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
102291820	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
107886046	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104846308	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
106753981	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
103615241	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
104680285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
106754427	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
100133800	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	1
106102288	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
103628541	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106414683	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
103224564	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
106754484	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
100133842	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107179384	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103629069	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
99155160	Arm	Interest In Arrears	62600	62451.12	7.2	7.2	0.5	0	0	6.7	424.93	424.93	11/4/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106775943	Arm	Interest In Arrears	270000	269778.24	6.99	6.99	0.5	0	0	6.49	1794.51	1794.51	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102187366	Arm	Interest In Arrears	440000	439752.04	8.85	8.85	0.5	0	0	8.35	3492.96	3492.96	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106463680	Arm	Interest In Arrears	165000	164916.24	9.35	9.35	0.5	0	0	8.85	1369.39	1369.39	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103651329	Arm	Interest In Arrears	63487	63443.96	7.95	7.95	0.5	0	0	7.45	463.64	463.64	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103326609	Fixed	Interest In Arrears	225000	224559.4	6.1	6.1	0.5	0	0	5.6	1363.49	1363.49	1/12/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106776685	Arm	Interest In Arrears	200600	200493.8	9.15	9.15	0.5	0	0	8.65	1635.78	1635.78	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106340383	Arm	Interest In Arrears	356000	355743.62	7.65	7.65	0.5	0	0	7.15	2525.88	2525.88	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106776941	Arm	Interest In Arrears	250000	249816.31	7.55	7.55	0.5	0	0	7.05	1756.61	1756.61	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107218224	Arm	Interest In Arrears	345000	344687.75	6.5	6.5	0.5	0	0	6	2180.64	2180.64	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103651923	Arm	Interest In Arrears	63000	62853.49	10.4	10.4	0.5	0	0	9.9	692.51	692.51	1/13/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
106312549	Arm	Interest In Arrears	210000	209802.65	6.3	6.3	0.5	0	0	5.8	1299.85	1299.85	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101686129	Arm	Interest In Arrears	70000	69930.28	9.5	9.5	0.5	0	0	9	588.6	588.6	12/23/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
106777881	Arm	Interest In Arrears	60000	59981.44	11.65	11.65	0.5	0	0	11.15	601.06	601.06	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106274129	Arm	Interest In Arrears	90000	89931.85	7.4	7.4	0.5	0	0	6.9	623.15	623.15	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104245766	Arm	Interest In Arrears	189000	188838.86	6.8	6.8	0.5	0	0	6.3	1232.14	1232.14	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109805820	Arm	Interest In Arrears	142200	142200	7.85	7.85	0.5	0	0	7.35	1028.59	1028.59	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
103652723	Fixed	Interest In Arrears	69290	69230.92	6.8	6.8	0.5	0	0	6.3	451.72	451.72	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107238123	Arm	Interest In Arrears	207000	206787.95	5.85	5.85	0.5	0	0	5.35	1221.18	1221.18	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106797988	Arm	Interest In Arrears	80250	80196.04	7.99	7.99	0.5	0	0	7.49	588.29	588.29	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107238347	Arm	Interest In Arrears	198750	198654.28	9.6	9.6	0.5	0	0	9.1	1685.72	1685.72	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104700943	Fixed	Interest In Arrears	102000	101928	7.75	7.75	0.5	0	0	7.25	730.75	730.75	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106798069	Arm	Interest In Arrears	107200	107138.95	8.8	8.8	0.5	0	0	8.3	847.18	847.18	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107238487	Fixed	Interest In Arrears	90250	90037.2	10.25	10.25	0.5	0	0	9.75	983.69	983.69	1/27/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
106798200	Arm	Interest In Arrears	365500	365135.44	5.99	5.99	0.5	0	0	5.49	2189.01	2189.01	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106798564	Arm	Interest In Arrears	220500	220300.67	6.5	6.5	0.5	0	0	6	1393.71	1393.71	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107255325	Arm	Interest In Arrears	368095	367847.51	7.99	7.99	0.5	0	0	7.49	2698.39	2698.39	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106085426	Arm	Interest In Arrears	95500	95228.87	8.2	8.2	0.5	0	0	7.7	923.71	923.71	1/27/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
106799166	Arm	Interest In Arrears	171000	170937	10.85	10.85	0.5	0	0	10.35	1609.13	1609.13	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106334188	Arm	Interest In Arrears	63750	63727.75	11.1	11.1	0.5	0	0	10.6	611.93	611.93	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106813967	Arm	Interest In Arrears	144000	143807.25	7.8	7.8	0.5	0	0	7.3	1036.62	1036.62	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106626948	Arm	Interest In Arrears	119200	119092.24	6.5	6.5	0.5	0	0	6	753.43	753.43	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106486087	Arm	Interest In Arrears	315000	314698.22	6.2	6.2	0.5	0	0	5.7	1929.28	1929.28	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106486343	Arm	Interest In Arrears	123188	123105.17	7.99	7.99	0.5	0	0	7.49	903.06	903.06	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107256182	Fixed	Interest In Arrears	128000	127912.35	7.9	7.9	0.5	0	0	7.4	930.32	930.32	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
107256422	Arm	Interest In Arrears	235800	235705.27	10.45	10.45	0.5	0	0	9.95	2148.15	2148.15	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106487705	Arm	Interest In Arrears	255500	255269.02	6.5	6.5	0.5	0	0	6	1614.94	1614.94	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106816002	Arm	Interest In Arrears	180000	179830.84	6.3	6.3	0.5	0	0	5.8	1114.16	1114.16	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106171788	Arm	Interest In Arrears	122100	121987.14	6.5	6.5	0.5	0	0	6	771.76	771.76	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102592243	Arm	Interest In Arrears	71250	71214.57	9.45	9.45	0.5	0	0	8.95	596.52	596.52	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106674005	Arm	Interest In Arrears	138600	138467.21	6.2	6.2	0.5	0	0	5.7	848.89	848.89	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107276446	Arm	Interest In Arrears	129237	129176.06	9.7	9.7	0.5	0	0	9.2	1105.61	1105.61	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104703228	Arm	Interest In Arrears	126650	126561.51	7.8	7.8	0.5	0	0	7.3	911.72	911.72	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107276560	Arm	Interest In Arrears	211650	211523.09	8.55	8.55	0.5	0	0	8.05	1634.92	1634.92	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107276867	Arm	Interest In Arrears	134475	134401.39	8.99	8.99	0.5	0	0	8.49	1081.05	1081.05	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106486582	Arm	Interest In Arrears	89000	88972.48	11.65	11.65	0.5	0	0	11.15	891.56	891.56	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106015803	Fixed	Interest In Arrears	86000	85957.69	9.5	9.5	0.5	0	0	9	723.14	723.14	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100653286	Arm	Interest In Arrears	377000	376733.91	7.75	7.75	0.5	0	0	7.25	2700.88	2700.88	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105018766	Arm	Interest In Arrears	95250	95217.48	11.2	11.2	0.5	0	0	10.7	921.52	921.52	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107886681	Arm	Interest In Arrears	300000	299723.48	6.4	6.4	0.5	0	0	5.9	1876.52	1876.52	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105833545	Fixed	Interest In Arrears	158600	158040.56	5.7	5.7	0.5	0	0	5.2	1312.79	1312.79	1/12/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
100666403	Arm	Interest In Arrears	323500	322654.33	6.75	6.75	0.5	0	0	6.25	2098.22	2098.22	11/19/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105936207	Arm	Interest In Arrears	296000	295747.63	6.8	6.8	0.5	0	0	6.3	1929.7	1929.7	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103245262	Arm	Interest In Arrears	83200	83157.76	9.35	9.35	0.5	0	0	8.85	690.51	690.51	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107277808	Arm	Interest In Arrears	142715	142597.78	6.99	6.99	0.5	0	0	6.49	948.53	948.53	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
99155160	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.2	13.2	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Rate/Term Refinance	Stated Doc	Investor Occupied
106775943	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102187366	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106463680	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103651329	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103326609	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106776685	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106340383	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106776941	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107218224	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103651923	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.4	16.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106312549	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101686129	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106777881	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.65	17.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106274129	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104245766	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109805820	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.85	13.85	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
103652723	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107238123	6 MO LIBOR	LIBOR 6 MONTH	0	3.831	6	6	2	1	6	0	5.85	11.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106797988	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107238347	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104700943	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
106798069	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107238487	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106798200	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Investor Occupied
106798564	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107255325	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106085426	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106799166	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.85	16.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Second Home
106334188	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	11.1	17.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106813967	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106626948	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106486087	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106486343	6 MO LIBOR	LIBOR 6 MONTH	0	5.421	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107256182	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
107256422	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.45	16.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106487705	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106816002	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106171788	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102592243	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106674005	6 MO LIBOR	LIBOR 6 MONTH	0	5.248	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
107276446	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104703228	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
107276560	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107276867	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106486582	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	11.65	17.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106015803	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
100653286	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105018766	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.2	17.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107886681	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
105833545	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
100666403	6 MO LIBOR	LIBOR 6 MONTH	0	4.999	6	6	2	1	6	0	6.75	12.75	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
105936207	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103245262	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107277808	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
99155160	1	0	0	29.81	29.81	210000	0	0	N	0	No MI	0	Single Family	1	CT	CANTON	6019	627	0	24	Retail	00/00/0000	4A	Conforming
106775943	1	0	0	69.23	69.23	390000	0	0	N	0	No MI	0	Single Family	1	NY	HUNTINGTON STATI	11746	603	0	41	Retail	00/00/0000	3A	Conforming
102187366	1	0	0	70.4	70.4	625000	0	0	N	0	No MI	0	Plannned Unit Development	1	NV	LAS VEGAS	89129	591	0	49	Retail	00/00/0000	B	Non-Conforming
106463660	1	0	0	86.84	86.84	190000	0	0	N	0	No MI	0	Single Family	1	CT	MANCHESTER	6040	572	0	38	Retail	00/00/0000	A	Conforming
103651329	1	0	0	73.82	73.82	86000	0	0	N	0	No MI	0	Single Family	1	AZ	RIO RICO	85648	628	0	28	Retail	00/00/0000	4A	Conforming
103326609	1	0	0	75	75	300000	0	0	N	0	No MI	0	Single Family	1	WA	BOW	98232	727	0	41	Retail	00/00/0000	8A	Conforming
106776685	1	0	0	85	85	236000	0	0	N	0	No MI	0	Plannned Unit Development	1	MO	KANSAS CITY	64114	520	0	30	Retail	00/00/0000	B	Conforming
106340383	1	0	0	85.58	85.58	416000	0	0	N	0	No MI	0	Single Family	1	MD	JARRETTSVILLE	21084	602	0	49	Retail	00/00/0000	2A	Conforming
106776941	1	0	0	89.93	89.93	278000	0	0	N	0	No MI	0	Single Family	1	WA	LAKEWOOD	98498	563	0	50	Retail	00/00/0000	2A	Conforming
107218224	1	0	0	78.77	78.77	438000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90032	707	0	50	Retail	00/00/0000	7A	Conforming
103651923	1	0	0	60	60	105000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77084	513	0	34	Retail	00/00/0000	D	Conforming
106312549	1	0	0	55.26	55.26	380000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	BRONX	10469	727	0	43	Retail	00/00/0000	8A	Conforming
101686129	1	0	0	26.82	26.82	261000	0	0	N	0	No MI	0	Single Family	1	MD	MOUNT AIRY	21771	583	0	35	Retail	00/00/0000	C	Conforming
106777881	1	0	0	71.43	71.43	84000	0	0	N	0	No MI	0	Single Family	1	TX	GRAND PRAIRIE	75050	513	0	46	Retail	00/00/0000	C	Conforming
106274129	1	0	0	90	90	100000	0	0	N	0	No MI	0	Single Family	1	NC	JACKSONVILLE	28546	647	0	40	Retail	00/00/0000	5A	Conforming
104245766	1	0	0	72.14	72.14	262000	0	0	N	0	No MI	0	Single Family	1	VT	JERICHO	5465	665	0	37	Retail	00/00/0000	6A	Conforming
109805820	1	0	0	90	90	158000	0	0	N	0	No MI	0	Single Family	1	IN	WESTPORT	47283	641	0	30	Retail	00/00/0000	5A	Conforming
103652723	1	0	0	61.32	61.32	113000	0	0	N	0	No MI	0	Single Family	1	TX	EL PASO	79907	686	0	40	Retail	00/00/0000	7A	Conforming
107238123	1	0	0	75.27	75.27	275000	0	0	N	0	No MI	0	Single Family	1	MA	NEW BEDFORD	2746	633	0	28	Retail	00/00/0000	4A	Conforming
106797988	1	0	0	75	75	107000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19131	540	0	33	Retail	00/00/0000	B	Conforming
107238347	1	0	0	75	75	265000	0	0	N	0	No MI	0	Single Family	1	GA	KENNESAW	30144	585	0	42	Retail	00/00/0000	C	Conforming
104700943	1	0	0	85	85	120000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33612	661	0	49	Retail	00/00/0000	6A	Conforming
106798069	1	0	0	80	80	134000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	SAN ANTONIO	78247	671	0	45	Retail	00/00/0000	6A	Conforming
107238487	1	0	0	95	95	95000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48204	775	0	44	Retail	00/00/0000	8A	Conforming
106798200	1	0	0	81.22	81.22	450000	0	0	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92704	730	0	23	Retail	00/00/0000	8A	Non-Conforming
106798564	1	0	0	90	90	245000	0	0	N	0	No MI	0	Single Family	1	ME	PORTLAND	4103	674	0	40	Retail	00/00/0000	6A	Conforming
107255325	1	0	0	60.34	60.34	610000	0	0	N	0	No MI	0	Single Family	1	CA	DALY CITY	94015	556	0	48	Retail	00/00/0000	B	Non-Conforming
106085426	1	0	0	73.46	73.46	130000	0	0	N	0	No MI	0	Single Family	1	LA	TULLOS	71479	574	0	11	Retail	00/00/0000	A	Conforming
106799166	1	0	0	75	75	228000	0	0	N	0	No MI	0	Single Family	1	AZ	SCOTTSDALE	85260	556	0	42	Retail	00/00/0000	C	Conforming
106334188	1	0	0	85	85	75000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76119	601	0	44	Retail	00/00/0000	3A	Conforming
106813967	1	0	0	90	90	160000	0	0	N	0	No MI	0	Single Family	1	TN	MARYVILLE	37803	585	0	43	Retail	00/00/0000	2A	Conforming
106626948	1	0	0	80	80	149000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77085	724	0	40	Retail	00/00/0000	8A	Conforming
106486087	1	0	0	87.5	87.5	360000	0	0	N	0	No MI	0	Single Family	1	NY	SOUTH OZONE PARI	11436	685	0	50	Retail	00/00/0000	7A	Conforming
106486343	1	0	0	85.85	85.85	143500	0	0	N	0	No MI	0	Single Family	1	AZ	GLENDALE	85304	573	0	27	Retail	00/00/0000	2A	Conforming
107256182	1	0	0	35.56	35.56	359961	0	0	N	0	No MI	0	Single Family	1	NY	HICKSVILLE	11801	709	0	50	Retail	00/00/0000	2A	Conforming
107256422	1	0	0	90	90	262000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60638	589	0	50	Retail	00/00/0000	2A	Conforming
106487705	1	0	0	73.65	73.65	346900	0	0	N	0	No MI	0	Single Family	1	MA	GREENFIELD	1301	550	0	33	Retail	00/00/0000	A	Conforming
106816002	1	0	0	84.91	84.91	212000	0	0	N	0	No MI	0	Single Family	1	CA	HUGHSON	95326	718	0	6	Retail	00/00/0000	8A	Conforming
106171788	1	0	0	74	74	165000	0	0	N	0	No MI	0	Single Family	1	CT	OAKVILLE	6779	648	0	28	Retail	00/00/0000	5A	Conforming
102592243	1	0	0	67.86	67.86	105000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77049	504	0	34	Retail	00/00/0000	C	Conforming
106674005	1	0	0	82.5	82.5	168000	0	0	N	0	No MI	0	Single Family	1	OR	WHITE CITY	97503	677	0	4	Retail	00/00/0000	6A	Conforming
107276446	1	0	0	73.85	73.85	175000	0	0	N	0	No MI	0	Single Family	1	PA	ATGLEN	19310	634	0	35	Retail	00/00/0000	2A	Conforming
104703228	1	0	0	85	85	149000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60620	692	0	51	Retail	00/00/0000	7A	Conforming
107276560	1	0	0	66.14	66.14	320000	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95828	512	0	52	Retail	00/00/0000	C	Conforming
107276867	1	0	0	82.5	82.5	163000	0	0	N	0	No MI	0	Two- to Four Family	2	CT	TORRINGTON	6790	552	0	50	Retail	00/00/0000	A	Conforming
106486582	1	0	0	89	89	100000	0	0	N	0	No MI	0	Single Family	1	GA	RISING FAWN	30738	593	0	50	Retail	00/00/0000	A	Conforming
106015803	1	0	0	63.97	63.97	134437	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35222	554	0	49	Retail	00/00/0000	2A	Conforming
100653286	1	0	0	89.98	89.98	419000	0	0	N	0	No MI	0	Single Family	1	NV	RENO	89509	578	0	49	Retail	00/00/0000	2A	Non-Conforming
105018766	1	0	0	75	75	127000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	SUGAR LAND	77478	534	0	45	Retail	00/00/0000	B	Conforming
107886681	1	0	0	75	75	400000	0	0	N	0	No MI	0	Single Family	1	MA	ASHBY	1431	569	0	37	Retail	00/00/0000	A	Conforming
105833545	1	0	0	74.22	74.22	213700	0	0	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92392	722	0	39	Retail	00/00/0000	8A	Conforming
100666403	1	0	0	88.39	88.39	366000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	LOS ANGELES	90062	691	0	50	Retail	00/00/0000	7A	Conforming
105936207	1	0	0	78.77	78.77	375786	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	DOWNEY	90241	625	0	37	Retail	00/00/0000	2A	Conforming
103245262	1	0	0	80	80	104000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77014	603	0	49	Retail	00/00/0000	3A	Conforming
107277808	1	0	0	85	85	167900	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32180	629	0	45	Retail	00/00/0000	4A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
99155160	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106775943	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
102187366	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106463680	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	1
103651329	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103326609	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106776685	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	5	1
106340383	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
106776941	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107218224	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
103651923	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	N/A	2
106312549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
101686129	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	N/A	1
106777881	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106274129	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104245766	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
109805820	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103652723	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107238123	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106797988	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	9	1
107238347	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	3	0	0	0	N/A	2
104700943	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106798069	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107238487	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106798200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106798564	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107255325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	5	1	0	0	0	STD	3
106085426	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	4	3
106799166	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	N/A	2
106334188	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106813967	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106626948	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106486087	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106486343	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107256182	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	6	3
107256422	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106487705	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	2
106816002	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106171788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
102592243	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
106674005	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107276446	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
104703228	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107276560	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107276867	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
106486582	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	1
106015803	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
100653286	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105018766	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107886681	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	2	1
105833545	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
100666403	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105936207	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
103245262	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107277808	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106487200	Arm	Interest In Arrears	225000	224800.51	6.6	6.6	0.5	0	0	6.1	1436.99	1436.99	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104720669	Arm	Interest In Arrears	103000	102921.23	7.35	7.35	0.5	0	0	6.85	709.65	709.65	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102731601	Arm	Interest In Arrears	60000	59963.65	8.5	8.5	0.5	0	0	8	461.35	461.35	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107297442	Arm	Interest In Arrears	150300	150173.1	6.85	6.85	0.5	0	0	6.35	984.86	984.86	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102791225	Arm	Interest In Arrears	109250	109172.88	7.75	7.75	0.5	0	0	7.25	782.69	782.69	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106859721	Fixed	Interest In Arrears	290000	289719.48	6.15	6.15	0.5	0	0	5.65	1766.77	1766.77	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106776024	Arm	Interest In Arrears	136850	136801.09	10.99	10.99	0.5	0	0	10.49	1302.23	1302.23	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101983047	Arm	Interest In Arrears	60000	59955.91	7.55	7.55	0.5	0	0	7.05	421.59	421.59	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106860182	Arm	Interest In Arrears	150000	149910.98	8.6	8.6	0.5	0	0	8.1	1164.02	1164.02	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107879249	Arm	Interest In Arrears	306000	305794.26	7.99	7.99	0.5	0	0	7.49	2243.19	2243.19	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104720925	Arm	Interest In Arrears	165000	164905.07	8.75	8.75	0.5	0	0	8.25	1298.06	1298.06	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107772808	Arm	Interest In Arrears	63750	63710.16	8.35	8.35	0.5	0	0	7.85	483.43	483.43	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106860687	Arm	Interest In Arrears	552600	552012.02	5.65	5.65	0.5	0	0	5.15	3189.81	3189.81	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103268025	Arm	Interest In Arrears	100000	99913.9	6.75	6.75	0.5	0	0	6.25	648.6	648.6	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104896881	Arm	Interest In Arrears	62000	61974.55	10.35	10.35	0.5	0	0	9.85	560.2	560.2	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104896907	Arm	Interest In Arrears	139500	139419.74	8.75	8.75	0.5	0	0	8.25	1097.45	1097.45	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103268207	Arm	Interest In Arrears	229500	229355.14	8.3	8.3	0.5	0	0	7.8	1732.24	1732.24	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	30	Not a Balloon L	0
102848769	Arm	Interest In Arrears	135000	134913.92	8.25	8.25	0.5	0	0	7.75	1014.21	1014.21	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
98010408	Arm	Interest In Arrears	280000	279687.73	10.85	10.85	0.5	0	0	10.35	2634.82	2634.82	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
105770101	Fixed	Interest In Arrears	585000	584332.75	6.35	6.35	0.5	0	0	5.85	3640.08	3640.08	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106512205	Arm	Interest In Arrears	149500	149409.43	8.5	8.5	0.5	0	0	8	1149.53	1149.53	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
103852505	Fixed	Interest In Arrears	127350	126978.7	7.9	7.9	0.5	0	0	7.4	1209.69	1209.69	1/12/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
105963961	Arm	Interest In Arrears	145700	145606.14	8.2	8.2	0.5	0	0	7.7	1089.48	1089.48	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104721345	Arm	Interest In Arrears	142200	142076.88	6.75	6.75	0.5	0	0	6.25	922.31	922.31	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102171527	Fixed	Interest In Arrears	86250	86197.75	8.5	8.5	0.5	0	0	8	663.19	663.19	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105785224	Arm	Interest In Arrears	253000	252808.44	7.4	7.4	0.5	0	0	6.9	1751.73	1751.73	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102872926	Arm	Interest In Arrears	157250	157187.51	10.5	10.5	0.5	0	0	10	1438.43	1438.43	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107299265	Arm	Interest In Arrears	170000	169875.08	7.55	7.55	0.5	0	0	7.05	1194.5	1194.5	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106024086	Arm	Interest In Arrears	98000	97940.63	8.5	8.5	0.5	0	0	8	753.54	753.54	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106882863	Arm	Interest In Arrears	212000	211846.85	7.7	7.7	0.5	0	0	7.2	1511.48	1511.48	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106883408	Fixed	Interest In Arrears	153300	153160.06	6.45	6.45	0.5	0	0	5.95	963.93	963.93	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107299687	Fixed	Interest In Arrears	122500	122405.38	7.3	7.3	0.5	0	0	6.8	839.83	839.83	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104721881	Fixed	Interest In Arrears	216750	216563.38	6.75	6.75	0.5	0	0	6.25	1405.84	1405.84	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104722004	Arm	Interest In Arrears	119000	118887.54	8.95	8.95	0.5	0	0	8.45	953.23	953.23	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102874229	Arm	Interest In Arrears	177500	177162.28	6.25	6.25	0.5	0	0	5.75	1092.9	1092.9	12/15/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	12	Not a Balloon L	0
105929608	Arm	Interest In Arrears	132500	132418.06	8.4	8.4	0.5	0	0	7.9	1009.44	1009.44	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107321507	Arm	Interest In Arrears	137900	137789.17	7.1	7.1	0.5	0	0	6.6	926.74	926.74	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104897608	Arm	Interest In Arrears	354200	353939.75	7.55	7.55	0.5	0	0	7.05	2488.76	2488.76	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106903602	Arm	Interest In Arrears	100300	100246.9	9.15	9.15	0.5	0	0	8.65	817.89	817.89	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107321648	Arm	Interest In Arrears	95200	95079.21	10.99	10.99	0.5	0	0	10.49	905.9	905.9	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103896742	Arm	Interest In Arrears	286000	285824.95	8.45	8.45	0.5	0	0	7.95	2188.97	2188.97	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107856981	Fixed	Interest In Arrears	80000	79930.44	6.7	6.7	0.5	0	0	6.2	516.23	516.23	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105951941	Arm	Interest In Arrears	329400	329116.39	6.75	6.75	0.5	0	0	6.25	2136.49	2136.49	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101364024	Arm	Interest In Arrears	99900	99770.84	8.2	8.2	0.5	0	0	7.7	747.01	747.01	12/8/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106129901	Arm	Interest In Arrears	157500	157422.53	9.5	9.5	0.5	0	0	9	1324.35	1324.35	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106813983	Arm	Interest In Arrears	178100	177986.43	8.25	8.25	0.5	0	0	7.75	1338.01	1338.01	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106099807	Arm	Interest In Arrears	280875	280680.72	7.85	7.85	0.5	0	0	7.35	2031.67	2031.67	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107322620	Fixed	Interest In Arrears	144000	143872.33	6.6	6.6	0.5	0	0	6.1	919.67	919.67	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107322745	Arm	Interest In Arrears	255000	254760.36	6.3	6.3	0.5	0	0	5.8	1578.39	1578.39	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104722624	Arm	Interest In Arrears	84100	84041.23	7.8	7.8	0.5	0	0	7.3	605.42	605.42	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104744164	Arm	Interest In Arrears	176250	176137.61	8.25	8.25	0.5	0	0	7.75	1324.11	1324.11	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109551788	Arm	Interest In Arrears	176000	176000	8.4	8.4	0.5	0	0	7.9	1340.84	1340.84	2/14/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
102409562	Arm	Interest In Arrears	307500	307247.44	6.99	6.99	0.5	0	0	6.49	2043.75	2043.75	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100425644	Fixed	Interest In Arrears	145500	145164.14	7.35	7.35	0.5	0	0	6.85	1002.46	1002.46	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107957003	Arm	Interest In Arrears	60000	59976.91	10.65	10.65	0.5	0	0	10.15	555.59	555.59	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106487200	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104720669	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102731601	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107297442	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102791225	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106859721	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106776024	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101983047	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106860182	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107879249	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104720925	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
107772808	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106860687	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.65	11.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103268025	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104896881	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.35	16.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104896907	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
103268207	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102848769	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
98010408	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	10.85	16.85	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Stated Doc	Owner Occupied
105770101	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106512205	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103852505	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
105963961	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104721345	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102171527	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105785224	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102872926	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107299265	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106024086	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106882863	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106883408	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
107299687	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104721881	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104722004	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102874229	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.25	12.25	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Investor Occupied
105929608	6 MO LIBOR	LIBOR 6 MONTH	0	6.497	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107321507	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104897608	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106903602	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107321648	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103896742	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107856981	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
105951941	6 MO LIBOR	LIBOR 6 MONTH	0	3.6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101364024	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Second Home
106129901	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106813983	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106099807	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107322620	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107322745	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104722624	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104744164	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109551788	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.4	14.4	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Second Home
102409562	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100425644	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107957003	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.65	16.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106487200	1	0	0	72.58	72.58	310000	0	0	N	0	No MI	0	Single Family	1	NJ	HILLSIDE	7205	715	0	38	Retail	00/00/0000	8A	Conforming
104720669	1	0	0	86.56	86.56	119000	0	0	N	0	No MI	0	Condominium	1	FL	MIAMI	33176	622	0	19	Retail	00/00/0000	4A	Conforming
102731601	1	0	0	80	80	75000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	WILLIS	77318	593	0	48	Retail	00/00/0000	2A	Conforming
107297442	1	0	0	90	90	167000	0	0	N	0	No MI	0	Single Family	1	NE	LINCOLN	68522	620	0	46	Retail	00/00/0000	4A	Conforming
102791225	1	0	0	94.18	94.18	116000	0	0	N	0	No MI	0	Single Family	1	MS	NATCHEZ	39120	689	0	44	Retail	00/00/0000	7A	Conforming
106859721	1	0	0	72.5	72.5	400000	0	0	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10303	673	0	34	Retail	00/00/0000	6A	Conforming
106776024	1	0	0	85	85	161000	0	0	N	0	No MI	0	Single Family	1	PA	NORRISTOWN	19401	530	0	51	Retail	00/00/0000	B	Conforming
101983047	1	0	0	80	80	75000	0	0	N	0	No MI	0	Single Family	1	SC	CHESNEE	29323	587	0	42	Retail	00/00/0000	2A	Conforming
106860182	1	0	0	75	75	200000	0	0	N	0	No MI	0	Single Family	1	FL	VENICE	34293	524	0	30	Retail	00/00/0000	C	Conforming
107879249	1	0	0	88.7	88.7	345000	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	WEST COVINA	91791	551	0	39	Retail	00/00/0000	2A	Conforming
104720925	1	0	0	75	75	220000	0	0	N	0	No MI	0	Single Family	1	CT	HAMDEN	6517	544	0	55	Retail	00/00/0000	C	Conforming
107772808	1	0	0	75	75	85000	0	0	N	0	No MI	0	MH	1	FL	THONOTOSASSA	33592	553	0	38	Retail	00/00/0000	2A	Conforming
106860687	1	0	0	86.34	86.34	640000	0	0	N	0	No MI	0	Single Family	1	CA	SAN JOSE	95128	715	0	30	Retail	00/00/0000	8A	Non-Conforming
103268025	1	0	0	50	50	200000	0	0	N	0	No MI	0	Single Family	1	NJ	PITTSGROVE	8318	681	0	40	Retail	00/00/0000	7A	Conforming
104896881	1	0	0	74.7	74.7	83000	0	0	N	0	No MI	0	Single Family	1	IL	DIXON	61021	546	0	34	Retail	00/00/0000	C	Conforming
104896907	1	0	0	90	90	155000	0	0	N	0	No MI	0	Single Family	1	UT	SALT LAKE CITY	84116	591	0	36	Retail	00/00/0000	A	Conforming
103268207	1	0	0	90	90	255000	0	0	N	0	No MI	0	Single Family	1	NC	WINTERVILLE	28590	619	0	46	Retail	00/00/0000	3A	Conforming
102848769	1	0	0	60	60	225000	0	0	N	0	No MI	0	Single Family	1	PA	KENNETT SQUARE	19348	512	0	55	Retail	00/00/0000	D	Conforming
98010408	1	0	0	80	80	350000	0	0	N	0	No MI	0	Single Family	1	TX	MARSHALL	75672	639	0	43	Retail	00/00/0000	2A	Conforming
105770101	1	0	0	90	90	650000	0	0	N	0	No MI	0	Single Family	1	CA	LONG BEACH	90815	749	0	51	Retail	00/00/0000	8A	Non-Conforming
106512205	1	0	0	65	65	230000	0	0	N	0	No MI	0	Single Family	1	RI	WESTERLY	2891	566	0	35	Retail	00/00/0000	C	Conforming
103852505	1	0	0	90	90	141500	0	0	N	0	No MI	0	Single Family	1	OK	COLLINSVILLE	74021	634	0	31	Retail	00/00/0000	4A	Conforming
105963961	1	0	0	76.68	76.68	190000	0	0	N	0	No MI	0	Single Family	1	FL	WEST PALM BEACH	33405	556	0	50	Retail	00/00/0000	A	Conforming
104721345	1	0	0	90	90	158000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBURG	33714	700	0	49	Retail	00/00/0000	7A	Conforming
102171527	1	0	0	75	75	115000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	MISSOURI CITY	77489	591	0	44	Retail	00/00/0000	2A	Conforming
105785224	1	0	0	75.98	75.98	333000	0	0	N	0	No MI	0	Single Family	1	GA	DAISY	30423	640	0	50	Retail	00/00/0000	5A	Conforming
102872926	1	0	0	85	85	185000	0	0	N	0	No MI	0	Single Family	1	AZ	PHOENIX	85027	522	0	49	Retail	00/00/0000	B	Conforming
107299265	1	0	0	85	85	200000	0	0	N	0	No MI	0	Single Family	1	FL	LEHIGH ACRES	33936	555	0	27	Retail	00/00/0000	2A	Conforming
106024086	1	0	0	74.81	74.81	131000	0	0	N	0	No MI	0	Single Family	1	LA	SLIDELL	70458	504	0	36	Retail	00/00/0000	C	Conforming
106882863	1	0	0	86.18	86.18	246000	0	0	N	0	No MI	0	Single Family	1	MD	FORT WASHINGTON	20744	552	0	50	Retail	00/00/0000	2A	Conforming
106883408	1	0	0	84.7	84.7	181000	0	0	N	0	No MI	0	Two- to Four Family	2	FL	MIAMI	33142	693	0	12	Retail	00/00/0000	7A	Conforming
107299687	1	0	0	89.74	89.74	136500	0	0	N	0	No MI	0	Single Family	1	FL	KISSIMMEE	34758	715	0	44	Retail	00/00/0000	8A	Conforming
104721881	1	0	0	85	85	255000	0	0	N	0	No MI	0	Plannned Unit Development	1	GA	ATLANTA	30349	624	0	48	Retail	00/00/0000	4A	Conforming
104722004	1	0	0	85	85	140000	0	0	N	0	No MI	0	Single Family	1	IN	HUNTINGTON	46750	562	0	43	Retail	00/00/0000	2A	Conforming
102874229	1	0	0	78.89	78.89	225000	0	0	N	0	No MI	0	Single Family	1	RI	CENTRAL FALLS	2863	683	0	41	Retail	00/00/0000	7A	Conforming
105929608	1	0	0	63.7	63.7	208000	0	0	N	0	No MI	0	Single Family	1	FL	LAKE WORTH	33463	523	0	44	Retail	00/00/0000	C	Conforming
107321507	1	0	0	91.93	91.93	150000	0	0	N	0	No MI	0	Single Family	1	GA	JEFFERSON	30549	796	0	35	Retail	00/00/0000	8A	Conforming
104897608	1	0	0	70.84	70.84	500000	0	0	N	0	No MI	0	MH	1	CA	FORT BRAGG	95437	553	0	11	Retail	00/00/0000	2A	Conforming
106903602	1	0	0	85	85	118000	0	0	N	0	No MI	0	Single Family	1	OK	OKLAHOMA CITY	73107	549	0	24	Retail	00/00/0000	B	Conforming
107321648	1	0	0	85	85	112000	0	0	N	0	No MI	0	Single Family	1	LA	LACOMBE	70445	531	0	37	Retail	00/00/0000	B	Conforming
103896742	1	0	0	60.85	60.85	470000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89117	500	0	33	Retail	00/00/0000	C	Conforming
107856981	1	0	0	82.14	82.14	97400	0	0	N	0	No MI	0	Single Family	1	MA	SPRINGFIELD	1109	628	0	27	Retail	00/00/0000	4A	Conforming
105951941	1	0	0	90	90	366000	0	0	N	0	No MI	0	Single Family	1	MA	MEDFORD	2155	662	0	46	Retail	00/00/0000	6A	Conforming
101364024	1	0	0	90	90	111000	0	0	N	0	No MI	0	Single Family	1	OH	CLEVELAND	44128	571	0	21	Retail	00/00/0000	2A	Conforming
106129901	1	0	0	71.59	71.59	220000	0	0	N	0	No MI	0	Single Family	1	TN	NASHVILLE	37216	537	0	44	Retail	00/00/0000	B	Conforming
106813983	1	0	0	78.81	78.81	226000	0	0	N	0	No MI	0	Plannned Unit Development	1	NV	LAS VEGAS	89106	531	0	53	Retail	00/00/0000	B	Conforming
106099807	1	0	0	87.5	87.5	321000	0	0	N	0	No MI	0	Single Family	1	NY	RONKONKOMA	11779	588	0	49	Retail	00/00/0000	2A	Conforming
107322620	1	0	0	75.79	75.79	190000	0	0	N	0	No MI	0	MH	1	FL	EUSTIS	32736	686	0	46	Retail	00/00/0000	7A	Conforming
107322745	1	0	0	85	85	300000	0	0	N	0	No MI	0	Single Family	1	CA	EL CENTRO	92243	650	0	49	Retail	00/00/0000	5A	Conforming
104722624	1	0	0	81.65	81.65	103000	0	0	N	0	No MI	0	Single Family	1	AL	WOODVILLE	35776	565	0	28	Retail	00/00/0000	2A	Conforming
104744164	1	0	0	75	75	235000	0	0	N	0	No MI	0	Single Family	1	FL	WEST PALM BEACH	33403	510	0	51	Retail	00/00/0000	C	Conforming
109551788	1	0	0	80	80	220000	0	0	N	0	No MI	0	Single Family	1	CA	JOSHUA TREE	92252	538	0	50	Retail	00/00/0000	B	Conforming
102409562	1	0	0	75	75	410000	0	0	N	0	No MI	0	Single Family	1	MD	MIDDLETOWN	21769	555	0	48	Retail	00/00/0000	2A	Conforming
100425644	1	0	0	79.95	79.95	182000	0	0	N	0	No MI	0	Single Family	1	MO	TROY	63379	648	0	34	Retail	00/00/0000	5A	Conforming
107957003	1	0	0	68.97	68.97	87000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77045	563	0	30	Retail	00/00/0000	2A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106487200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104720669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
102731601	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107297442	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
102791225	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	3
106859721	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
106776024	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	9	3
101983047	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106860182	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	1
107879249	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104720925	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	1	0	0	0	STD	1
107772808	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106860687	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103268025	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104896881	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
104896907	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
103268207	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	21	1
102848769	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	9	1
98010408	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
105770101	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106512205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	5	4	0	0	0	10	2
103852505	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105963961	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
104721345	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
102171527	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105785224	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
102872926	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107299265	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106024086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	2
106882863	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106883408	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107299687	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104721881	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104722004	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
102874229	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	1
105929608	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	2
107321507	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104897608	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106903602	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107321648	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
103896742	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
107856981	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105951941	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
101364024	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
106129901	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106813983	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106099807	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107322620	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107322745	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104722624	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104744164	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
109551788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
102409562	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
100425644	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	3
107957003	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
104988829	Arm	Interest In Arrears	565000	564503.93	6.65	6.65	0.5	0	0	6.15	3627.11	3627.11	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106327588	Arm	Interest In Arrears	76500	76452.69	8.4	8.4	0.5	0	0	7.9	582.81	582.81	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107324642	Fixed	Interest In Arrears	87750	87689.3	7.85	7.85	0.5	0	0	7.35	634.73	634.73	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106514946	Fixed	Interest In Arrears	289252	288985.39	6.4	6.4	0.5	0	0	5.9	1809.29	1809.29	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106535966	Arm	Interest In Arrears	169500	169383.94	7.9	7.9	0.5	0	0	7.4	1231.94	1231.94	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102301843	Arm	Interest In Arrears	270000	269765.24	6.7	6.7	0.5	0	0	6.2	1742.26	1742.26	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107350407	Arm	Interest In Arrears	78300	78257.14	8.99	8.99	0.5	0	0	8.49	629.46	629.46	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107351025	Arm	Interest In Arrears	103000	102937.59	8.5	8.5	0.5	0	0	8	791.99	791.99	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97104103	Fixed	Interest In Arrears	463500	461674.04	6.55	6.55	0.5	0	0	6.05	2944.9	2944.9	10/30/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
106902380	Fixed	Interest In Arrears	99000	98921.21	7.15	7.15	0.5	0	0	6.65	668.66	668.66	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106536923	Arm	Interest In Arrears	146700	146634.96	9.99	9.99	0.5	0	0	9.49	1286.32	1286.32	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106537020	Arm	Interest In Arrears	155000	154874.2	7.05	7.05	0.5	0	0	6.55	1036.43	1036.43	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106537145	Arm	Interest In Arrears	66600	66568.93	9.75	9.75	0.5	0	0	9.25	572.2	572.2	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105657761	Arm	Interest In Arrears	60000	59969.85	9.4	9.4	0.5	0	0	8.9	500.15	500.15	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105657845	Arm	Interest In Arrears	123300	123221.37	8.25	8.25	0.5	0	0	7.75	926.32	926.32	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109200709	Arm	Interest In Arrears	108500	108500	7.8	7.8	0.5	0	0	7.3	781.06	781.06	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
94793148	Fixed	Interest In Arrears	66400	64888.22	8.25	8.25	0.5	0	0	7.75	644.18	644.18	10/6/2004	12/1/2004	11/1/2019	3/1/2005	4	180	176	180	Monthly	0	Not a Balloon L	0
105196141	Arm	Interest In Arrears	111000	110927.02	8.1	8.1	0.5	0	0	7.6	822.23	822.23	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97541940	Fixed	Interest In Arrears	127130	126808.95	8.35	8.35	0.5	0	0	7.85	964.04	964.04	10/27/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
106292402	Arm	Interest In Arrears	60000	59969.21	9.3	9.3	0.5	0	0	8.8	495.79	495.79	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96297064	Fixed	Interest In Arrears	495000	492956.78	5.85	5.85	0.5	0	0	5.35	2920.21	2920.21	10/21/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
106926462	Arm	Interest In Arrears	86800	86753.56	9.1	9.1	0.5	0	0	8.6	704.67	704.67	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106131782	Arm	Interest In Arrears	238500	238288.54	6.6	6.6	0.5	0	0	6.1	1523.21	1523.21	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101610384	Arm	Interest In Arrears	187500	187167.2	8.65	8.65	0.5	0	0	8.15	1461.7	1461.7	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
102424108	Fixed	Interest In Arrears	126000	125188.73	6.8	6.8	0.5	0	0	6.3	1118.49	1118.49	12/20/2004	2/1/2005	1/1/2020	3/1/2005	2	180	178	180	Monthly	36	Not a Balloon L	0
106949761	Arm	Interest In Arrears	162900	162745.43	6.25	6.25	0.5	0	0	5.75	1003.01	1003.01	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106747967	Arm	Interest In Arrears	135000	134920.7	8.65	8.65	0.5	0	0	8.15	1052.42	1052.42	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104898663	Arm	Interest In Arrears	157500	157333.99	5.7	5.7	0.5	0	0	5.2	914.14	914.14	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105982409	Arm	Interest In Arrears	225000	224804.37	6.7	6.7	0.5	0	0	6.2	1451.88	1451.88	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105983605	Arm	Interest In Arrears	332400	332145.8	7.35	7.35	0.5	0	0	6.85	2290.15	2290.15	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106099880	Arm	Interest In Arrears	177000	176863.28	7.3	7.3	0.5	0	0	6.8	1213.47	1213.47	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106216583	Arm	Interest In Arrears	72750	72705.92	8.5	8.5	0.5	0	0	8	559.39	559.39	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106057805	Arm	Interest In Arrears	82500	82436.9	7.35	7.35	0.5	0	0	6.85	568.41	568.41	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106964869	Fixed	Interest In Arrears	92000	92000	6.45	6.45	0.5	0	0	5.95	683.23	683.23	2/15/2005	4/1/2005	3/1/2025	3/1/2005	0	240	240	240	Monthly	0	Not a Balloon L	0
106748601	Arm	Interest In Arrears	80000	79954.45	8.8	8.8	0.5	0	0	8.3	632.22	632.22	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106768005	Arm	Interest In Arrears	139500	139399.53	7.65	7.65	0.5	0	0	7.15	989.78	989.78	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104898705	Arm	Interest In Arrears	71684	71629.72	7.4	7.4	0.5	0	0	6.9	496.33	496.33	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105985683	Arm	Interest In Arrears	140000	139911.63	8.3	8.3	0.5	0	0	7.8	1056.7	1056.7	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105243265	Arm	Interest In Arrears	316000	315694.33	6.15	6.15	0.5	0	0	5.65	1925.17	1925.17	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106387640	Arm	Interest In Arrears	204000	203894.24	9.25	9.25	0.5	0	0	8.75	1678.26	1678.26	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108711029	Fixed	Interest In Arrears	251500	251500	5.95	5.95	0.5	0	0	5.45	1499.8	1499.8	2/16/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106539067	Arm	Interest In Arrears	90000	89922.51	6.75	6.75	0.5	0	0	6.25	583.74	583.74	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103156469	Arm	Interest In Arrears	105801	105489.79	7.8	7.8	0.5	0	0	7.3	998.92	998.92	1/6/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
107960080	Arm	Interest In Arrears	106213	106213	9.25	9.25	0.5	0	0	8.75	873.79	873.79	2/3/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106769482	Arm	Interest In Arrears	154000	153900.78	8.2	8.2	0.5	0	0	7.7	1151.55	1151.55	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109138669	Arm	Interest In Arrears	143000	143000	6.85	6.85	0.5	0	0	6.35	937.03	937.03	2/17/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
103481180	Arm	Interest In Arrears	236300	236134.89	7.8	7.8	0.5	0	0	7.3	1701.06	1701.06	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106183767	Arm	Interest In Arrears	144900	144818.34	8.85	8.85	0.5	0	0	8.35	1150.3	1150.3	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105883102	Arm	Interest In Arrears	100625	100580.38	9.99	9.99	0.5	0	0	9.49	882.32	882.32	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106769581	Arm	Interest In Arrears	86250	86196.11	8.35	8.35	0.5	0	0	7.85	654.05	654.05	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106769623	Arm	Interest In Arrears	83000	82954.57	8.99	8.99	0.5	0	0	8.49	667.24	667.24	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105937767	Fixed	Interest In Arrears	564000	563437.46	5.99	5.99	0.5	0	0	5.49	3377.84	3377.84	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
101885903	Arm	Interest In Arrears	140250	140181.01	9.5	9.5	0.5	0	0	9	1179.3	1179.3	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105037907	Fixed	Interest In Arrears	267000	266733.69	5.99	5.99	0.5	0	0	5.49	1599.09	1599.09	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97929806	Arm	Interest In Arrears	276250	275876.34	9.95	9.95	0.5	0	0	9.45	2414.1	2414.1	11/12/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
104988829	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106327588	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
107324642	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106514946	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106535966	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102301843	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107350407	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107351025	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97104103	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106902380	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106536923	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106537020	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106537145	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105657761	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105657845	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
109200709	6 MO LIBOR	LIBOR 6 MONTH	0	3.684	6	6	2	1	6	0	7.8	13.8	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
94793148	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied
105196141	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97541940	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106292402	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
96297064	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106926462	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106131782	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101610384	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.65	14.65	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
102424108	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106949761	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106747967	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104898663	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.7	11.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105982409	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105983605	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106099880	6 MO LIBOR	LIBOR 6 MONTH	0	5.072	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106216583	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106057805	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106964869	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106748601	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106768005	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104898705	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105985683	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105243265	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106387640	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
108711029	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106539067	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
103156469	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107960080	6 MO LIBOR	LIBOR 6 MONTH	0	6.249	6	6	2	1	6	0	9.25	15.25	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106769482	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
109138669	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
103481180	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106183767	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105883102	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106769581	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106769623	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105937767	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101885903	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105037907	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
97929806	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.95	15.95	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
104988829	1	0	0	74.34	74.34	760000	0	0	N	0	No MI	0	Single Family	1	CA	MILPITAS	95035	567	0	46	Retail	00/00/0000	2A	Non-Conforming
106327588	1	0	0	85	85	90000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21213	614	0	39	Retail	00/00/0000	3A	Conforming
107324642	1	0	0	75	75	117000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	PORT ORANGE	32128	649	0	32	Retail	00/00/0000	5A	Conforming
106514946	1	0	0	80	80	361563	0	0	N	0	No MI	0	Single Family	1	MA	WALTHAM	2451	708	0	48	Retail	00/00/0000	7A	Conforming
106535966	1	0	0	82.46	82.46	205550	0	0	N	0	No MI	0	Single Family	1	MO	LICKING	65542	558	0	19	Retail	00/00/0000	2A	Conforming
102301843	1	0	0	90	90	300000	0	0	N	0	No MI	0	Single Family	1	WA	KENMORE	98028	632	0	43	Retail	00/00/0000	4A	Conforming
107350407	1	0	0	90	90	87000	0	0	N	0	No MI	0	Condominium	1	MO	SAINT LOUIS	63125	562	0	36	Retail	00/00/0000	A	Conforming
107351025	1	0	0	76.02	76.02	135500	0	0	N	0	No MI	0	Single Family	1	CA	TERRA BELLA	93270	521	0	48	Retail	00/00/0000	B	Conforming
97104103	1	0	0	90	90	515000	0	0	N	0	No MI	0	Single Family	1	PA	OREFIELD	18069	662	0	52	Retail	00/00/0000	6A	Non-Conforming
106902380	1	0	0	73.72	73.72	134300	0	0	N	0	No MI	0	Single Family	1	AZ	TUCSON	85711	703	0	47	Retail	00/00/0000	7A	Conforming
106536923	1	0	0	90	90	163000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	AVONDALE	85323	553	0	49	Retail	00/00/0000	A	Conforming
106537020	1	0	0	69.2	69.2	224000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	WEST PALM BEACH	33407	557	0	42	Retail	00/00/0000	2A	Conforming
106537145	1	0	0	90	90	74000	0	0	N	0	No MI	0	Single Family	1	IL	ASHTON	61006	663	0	41	Retail	00/00/0000	6A	Conforming
105657761	1	0	0	38.71	38.71	155000	0	0	N	0	No MI	0	Single Family	1	SC	CHARLESTON	29412	591	0	24	Retail	00/00/0000	A	Conforming
105657845	1	0	0	90	90	137000	0	0	N	0	No MI	0	Single Family	1	OK	WOODWARD	73801	631	0	39	Retail	00/00/0000	4A	Conforming
109200709	1	0	0	86.8	86.8	125000	0	0	N	0	No MI	0	Single Family	1	MI	CLIO	48420	675	0	35	Retail	00/00/0000	6A	Conforming
94793148	1	0	0	80	80	83000	0	0	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78227	648	0	30	Retail	00/00/0000	5A	Conforming
105196141	1	0	0	69.38	69.38	160000	0	0	N	0	No MI	0	Single Family	1	FL	ATLANTIC BEACH	32233	575	0	39	Retail	00/00/0000	C	Conforming
97541940	1	0	0	83.11	83.11	152964	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32246	604	0	49	Retail	00/00/0000	3A	Conforming
106292402	1	0	0	70.59	70.59	85000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33619	504	0	43	Retail	00/00/0000	C	Conforming
96297064	1	0	0	82.5	82.5	600000	0	0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92116	726	0	29	Retail	00/00/0000	8A	Non-Conforming
106926462	1	0	0	82.67	82.67	105000	0	0	N	0	No MI	0	Single Family	1	WI	NEKOOSA	54457	671	0	35	Retail	00/00/0000	6A	Conforming
106131782	1	0	0	74.53	74.53	320000	0	0	N	0	No MI	0	Condominium	1	CA	HARBOR CITY	90710	609	0	23	Retail	00/00/0000	3A	Conforming
101610384	1	0	0	75	75	250000	0	0	N	0	No MI	0	Single Family	1	NY	BROOKLYN	11208	500	0	46	Retail	00/00/0000	C	Conforming
102424108	1	0	0	90	90	140000	0	0	N	0	No MI	0	Single Family	1	OH	WEST MILTON	45383	668	0	48	Retail	00/00/0000	6A	Conforming
106949761	1	0	0	90	90	181000	0	0	N	0	No MI	0	Single Family	1	IN	DANVILLE	46122	683	0	28	Retail	00/00/0000	7A	Conforming
106747967	1	0	0	75	75	180000	0	0	N	0	No MI	0	Single Family	1	ME	HARRINGTON	4643	540	0	41	Retail	00/00/0000	C	Conforming
104898663	1	0	0	90	90	175000	0	0	N	0	No MI	0	Single Family	1	FL	HOMESTEAD	33032	660	0	54	Retail	00/00/0000	6A	Conforming
105982409	1	0	0	89.64	89.64	251000	0	0	N	0	No MI	0	Single Family	1	FL	BRADENTON	34208	763	0	46	Retail	00/00/0000	8A	Conforming
105983605	1	0	0	57.81	57.81	575000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	RAMSEY	7446	589	0	45	Retail	00/00/0000	2A	Conforming
106099880	1	0	0	81.57	81.57	217000	0	0	N	0	No MI	0	Single Family	1	IL	NEW LENOX	60451	618	0	39	Retail	00/00/0000	3A	Conforming
106216583	1	0	0	75	75	97000	0	0	N	0	No MI	0	Single Family	1	MI	INKSTER	48141	501	0	31	Retail	00/00/0000	C	Conforming
106057805	1	0	0	69.92	69.92	118000	0	0	N	0	No MI	0	Single Family	1	OK	NORMAN	73026	561	0	44	Retail	00/00/0000	A	Conforming
106964869	1	0	0	80	80	115000	0	0	N	0	No MI	0	Single Family	1	TX	MASON	76856	728	0	40	Retail	00/00/0000	8A	Conforming
106748601	1	0	0	64.52	64.52	124000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48224	510	0	31	Retail	00/00/0000	C	Conforming
106768005	1	0	0	90	90	155000	0	0	N	0	No MI	0	Single Family	1	NC	FUQUAY VARINA	27526	648	0	29	Retail	00/00/0000	5A	Conforming
104898705	1	0	0	76.26	76.26	94000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	SAN ANTONIO	78244	635	0	44	Retail	00/00/0000	4A	Conforming
105985683	1	0	0	76.92	76.92	182000	0	0	N	0	No MI	0	Single Family	1	MN	BIG LAKE	55309	633	0	31	Retail	00/00/0000	2A	Conforming
105243265	1	0	0	87.78	87.78	360000	0	0	N	0	No MI	0	Condominium	1	CA	GARDENA	90248	685	0	46	Retail	00/00/0000	7A	Conforming
106387640	1	0	0	85	85	240000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	OCALA	34471	544	0	51	Retail	00/00/0000	B	Conforming
108711029	1	0	0	58.76	58.76	428000	0	0	N	0	No MI	0	Single Family	1	NH	MIDDLETON	3887	692	0	48	Retail	00/00/0000	7A	Conforming
106539067	1	0	0	90	90	100000	0	0	N	0	No MI	0	Single Family	1	NC	FAYETTEVILLE	28304	654	0	35	Retail	00/00/0000	5A	Conforming
103156469	1	0	0	77.23	77.23	137000	0	0	N	0	No MI	0	Single Family	1	TX	EL PASO	79912	609	0	21	Retail	00/00/0000	3A	Conforming
107960080	1	0	0	84.97	84.97	125000	0	0	N	0	No MI	0	Single Family	1	PA	SCRANTON	18505	554	0	39	Retail	00/00/0000	B	Conforming
106769482	1	0	0	48.13	48.13	320000	0	0	N	0	No MI	0	Single Family	1	NY	UNIONVILLE	10988	553	0	47	Retail	00/00/0000	2A	Conforming
109138669	1	0	0	79.44	79.44	180000	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	FRESNO	93711	554	0	17	Retail	00/00/0000	2A	Conforming
103481180	1	0	0	85	85	278000	0	0	N	0	No MI	0	Single Family	1	PA	MONONGAHELA	15063	570	0	50	Retail	00/00/0000	A	Conforming
106183767	1	0	0	90	90	161000	0	0	N	0	No MI	0	Single Family	1	TN	CHATTANOOGA	37412	552	0	38	Retail	00/00/0000	A	Conforming
105883102	1	0	0	87.5	87.5	115000	0	0	N	0	No MI	0	Single Family	1	IN	INDIANAPOLIS	46218	570	0	41	Retail	00/00/0000	A	Conforming
106769581	1	0	0	75	75	115000	0	0	N	0	No MI	0	Single Family	1	TN	LAFAYETTE	37083	595	0	36	Retail	00/00/0000	C	Conforming
106769623	1	0	0	74.78	74.78	111000	0	0	N	0	No MI	0	Single Family	1	FL	APOLLO BEACH	33572	559	0	41	Retail	00/00/0000	C	Conforming
105937767	1	0	0	56.4	56.4	1000000	0	0	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10306	773	0	45	Retail	00/00/0000	8A	Non-Conforming
101885903	1	0	0	85	85	165000	0	0	N	0	No MI	0	Plannned Unit Development	1	PA	BUSHKILL	18324	528	0	53	Retail	00/00/0000	B	Conforming
105037907	1	0	0	83.8	83.8	318600	0	0	N	0	No MI	0	Single Family	1	MD	CLINTON	20735	749	0	44	Retail	00/00/0000	8A	Conforming
97929806	1	0	0	85	85	325000	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30311	572	0	55	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Definq	Delq Hist	Prepay Description	Group
104988829	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106327588	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107324642	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106514946	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106535966	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
102301843	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107350407	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	5	3
107351025	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
97104103	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
106902380	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106536923	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
106537020	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106537145	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105657761	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	3
105657845	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
109200709	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
94793148	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105196141	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	STD	1
97541940	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106292402	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
96297064	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106926462	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106131782	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
101610384	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
102424108	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
106949761	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106747967	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	1
104898663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105982409	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105983605	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106099880	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106216583	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	3	2
106057805	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	2
106964869	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106748601	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	3	3
106768005	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104898705	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105985683	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	13	1
105243265	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106387640	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
108711029	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106539067	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103156469	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107960080	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	9	2
106769482	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
109138669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
103481180	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	9	2
106183767	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
105883102	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
106769581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	STD	1
106769623	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105937767	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	3
101885903	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
105037907	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
97929806	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
104398466	Fixed	Interest In Arrears	320000	319665.89	5.75	5.75	0.5	0	0	5.25	1867.44	1867.44	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
95257424	Fixed	Interest In Arrears	400500	399053.99	6.55	6.55	0.5	0	0	6.05	2544.62	2544.62	10/19/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	12	Not a Balloon L	0
105874382	Fixed	Interest In Arrears	377000	376800.42	9.15	9.15	0.5	0	0	8.65	3074.21	3074.21	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105038087	Arm	Interest In Arrears	252000	251825.69	7.85	7.85	0.5	0	0	7.35	1822.81	1822.81	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103113825	Arm	Interest In Arrears	78000	77959.56	9.25	9.25	0.5	0	0	8.75	641.69	641.69	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104771167	Arm	Interest In Arrears	60000	59973.4	9.99	9.99	0.5	0	0	9.49	526.1	526.1	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103385746	Arm	Interest In Arrears	178500	178330.63	6.25	6.25	0.5	0	0	5.75	1099.06	1099.06	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102467065	Arm	Interest In Arrears	63000	62929.46	8.9	8.9	0.5	0	0	8.4	502.39	502.39	12/10/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
102973369	Arm	Interest In Arrears	315000	314809.17	8.5	8.5	0.5	0	0	8	2422.08	2422.08	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107880080	Arm	Interest In Arrears	140000	139869.17	7.45	7.45	0.5	0	0	6.95	974.12	974.12	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106565542	Arm	Interest In Arrears	60350	60329.85	11.3	11.3	0.5	0	0	10.8	588.45	588.45	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95507182	Fixed	Interest In Arrears	167000	166463.67	7.15	7.15	0.5	0	0	6.65	1127.93	1127.93	10/28/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
103246625	Fixed	Interest In Arrears	187499	187305.09	5.8	5.8	0.5	0	0	5.3	1100.16	1100.16	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104293105	Arm	Interest In Arrears	63750	63722.98	10.2	10.2	0.5	0	0	9.7	568.9	568.9	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105621361	Arm	Interest In Arrears	320000	319592.67	5.55	5.55	0.5	0	0	5.05	1826.98	1826.98	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
98642440	Arm	Interest In Arrears	268500	268055.75	8.99	8.99	0.5	0	0	8.49	2158.49	2158.49	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105599609	Arm	Interest In Arrears	91500	91421.98	6.8	6.8	0.5	0	0	6.3	596.52	596.52	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104772389	Fixed	Interest In Arrears	187999	187815.39	6.1	6.1	0.5	0	0	5.6	1139.27	1139.27	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105928444	Arm	Interest In Arrears	318000	317786.19	7.99	7.99	0.5	0	0	7.49	2331.16	2331.16	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106791262	Fixed	Interest In Arrears	100000	99931.52	7.9	7.9	0.5	0	0	7.4	726.81	726.81	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105038442	Fixed	Interest In Arrears	68000	67969.85	9.99	9.99	0.5	0	0	9.49	596.25	596.25	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106791486	Arm	Interest In Arrears	146000	145920.08	8.99	8.99	0.5	0	0	8.49	1173.7	1173.7	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106791585	Arm	Interest In Arrears	86555	86493.28	7.7	7.7	0.5	0	0	7.2	617.11	617.11	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104772926	Arm	Interest In Arrears	475000	474606.78	6.95	6.95	0.5	0	0	6.45	3144.26	3144.26	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102999703	Arm	Interest In Arrears	79300	79260.99	9.5	9.5	0.5	0	0	9	666.8	666.8	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104773163	Arm	Interest In Arrears	112000	111896.76	6.4	6.4	0.5	0	0	5.9	700.57	700.57	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106808983	Arm	Interest In Arrears	60000	59915	8.3	8.3	0.5	0	0	7.8	452.88	452.88	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106809007	Arm	Interest In Arrears	308000	307750.01	7.05	7.05	0.5	0	0	6.55	2059.49	2059.49	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106809262	Arm	Interest In Arrears	139500	139408.28	8.1	8.1	0.5	0	0	7.6	1033.35	1033.35	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103247623	Arm	Interest In Arrears	72800	72747.57	7.65	7.65	0.5	0	0	7.15	516.53	516.53	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103248225	Fixed	Interest In Arrears	166500	166333.92	5.99	5.99	0.5	0	0	5.49	997.19	997.19	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105932545	Arm	Interest In Arrears	140500	140347.65	5.55	5.55	0.5	0	0	5.05	802.16	802.16	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106809601	Arm	Interest In Arrears	180000	179892.07	8.55	8.55	0.5	0	0	8.05	1390.43	1390.43	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106241367	Arm	Interest In Arrears	152500	152379.84	7.2	7.2	0.5	0	0	6.7	1035.16	1035.16	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106809866	Arm	Interest In Arrears	211650	211524.4	8.6	8.6	0.5	0	0	8.1	1642.43	1642.43	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106566748	Arm	Interest In Arrears	153000	152869.55	6.8	6.8	0.5	0	0	6.3	997.45	997.45	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
84942549	Arm	Interest In Arrears	190000	189282.56	8.4	8.4	0.5	0	0	7.9	1447.5	1447.5	8/31/2004	10/1/2004	9/1/2034	3/1/2005	6	360	354	360	Monthly	0	Not a Balloon L	0
104400320	Arm	Interest In Arrears	72000	71959.84	8.9	8.9	0.5	0	0	8.4	574.16	574.16	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105346548	Fixed	Interest In Arrears	60000	59840.72	8.95	8.95	0.5	0	0	8.45	606.78	606.78	1/20/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
106382583	Arm	Interest In Arrears	189900	189734.88	6.7	6.7	0.5	0	0	6.2	1225.39	1225.39	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106567522	Arm	Interest In Arrears	70000	69956.26	8.35	8.35	0.5	0	0	7.85	530.82	530.82	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106420102	Arm	Interest In Arrears	270000	269767.53	6.75	6.75	0.5	0	0	6.25	1751.22	1751.22	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102508983	Arm	Interest In Arrears	84600	84530.52	6.99	6.99	0.5	0	0	6.49	562.28	562.28	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99560823	Arm	Interest In Arrears	180000	179677.2	8.6	8.6	0.5	0	0	8.1	1396.83	1396.83	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
103273660	Arm	Interest In Arrears	238750	238365.11	7.1	7.1	0.5	0	0	6.6	1604.48	1604.48	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104420948	Arm	Interest In Arrears	66400	66360.99	8.65	8.65	0.5	0	0	8.15	517.64	517.64	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106443021	Arm	Interest In Arrears	292500	292333.44	8.8	8.8	0.5	0	0	8.3	2311.56	2311.56	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103987020	Arm	Interest In Arrears	138750	138699.43	10.9	10.9	0.5	0	0	10.4	1310.88	1310.88	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107812786	Arm	Interest In Arrears	88200	88200	8.5	8.5	0.5	0	0	8	678.19	678.19	2/7/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105039366	Arm	Interest In Arrears	116800	116732.8	8.75	8.75	0.5	0	0	8.25	918.87	918.87	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106227366	Arm	Interest In Arrears	167133	166994.64	6.95	6.95	0.5	0	0	6.45	1106.34	1106.34	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100464320	Fixed	Interest In Arrears	69000	68811.82	6.7	6.7	0.5	0	0	6.2	445.25	445.25	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106405780	Arm	Interest In Arrears	225000	224786.51	6.25	6.25	0.5	0	0	5.75	1385.37	1385.37	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102895745	Arm	Interest In Arrears	87550	87503.65	9.15	9.15	0.5	0	0	8.65	713.92	713.92	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102533700	Arm	Interest In Arrears	125000	124773.37	6.5	6.5	0.5	0	0	6	790.09	790.09	12/17/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
104398466	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
95257424	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105874382	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105038087	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103113825	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104771167	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
103385746	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102467065	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.9	14.9	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
102973369	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107880080	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106565542	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.3	17.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
95507182	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Second Home
103246625	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104293105	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.2	16.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105621361	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	5.55	11.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
98642440	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105599609	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104772389	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105928444	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106791262	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105038442	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106791486	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106791585	6 MO LIBOR	LIBOR 6 MONTH	0	5.749	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104772926	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102999703	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104773163	6 MO LIBOR	LIBOR 6 MONTH	0	5.248	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106808983	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106809007	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106809262	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103247623	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103248225	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105932545	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.55	11.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106809601	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106241367	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106809866	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106566748	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
84942549	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.4	14.4	24	9/1/2006	9/1/2006	0	0	10/1/2006	10/1/2006	18	0	Rate/Term Refinance	Stated Doc	Owner Occupied
104400320	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105346548	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106382583	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106567522	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106420102	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102508983	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99560823	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.6	14.6	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Rate/Term Refinance	Full	Owner Occupied
103273660	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104420948	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106443021	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103987020	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.9	16.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107812786	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
105039366	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106227366	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100464320	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
106405780	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102895745	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102533700	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.5	12.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
104398466	1	0	0	89.39	89.39	358000	0	0	N	0	No MI	0	Single Family	1	MA	TAUNTON	2780	704	0	42	Retail	00/00/0000	7A	Conforming
95257424	1	0	0	89.91	89.91	445441	0	0	N	0	No MI	0	Single Family	1	NY	MIDDLETOWN	10940	660	0	43	Retail	00/00/0000	6A	Non-Conforming
105874382	1	0	0	89.98	89.98	419000	0	0	N	0	No MI	0	Single Family	1	MI	BIRMINGHAM	48009	578	0	45	Retail	00/00/0000	2A	Non-Conforming
105038087	1	0	0	69.04	69.04	365000	0	0	N	0	No MI	0	Single Family	1	MD	NEWARK	21841	579	0	46	Retail	00/00/0000	B	Conforming
103113825	1	0	0	60	60	130000	0	0	N	0	No MI	0	Single Family	1	WI	DE PERE	54115	537	0	40	Retail	00/00/0000	D	Conforming
104771167	1	0	0	57.14	57.14	105000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33605	538	0	36	Retail	00/00/0000	B	Conforming
103385746	1	0	0	87.07	87.07	205000	0	0	N	0	No MI	0	Single Family	1	OR	HILLSBORO	97123	651	0	36	Retail	00/00/0000	5A	Conforming
102467065	1	0	0	90	90	70000	0	0	N	0	No MI	0	Single Family	1	OH	DAYTON	45405	627	0	37	Retail	00/00/0000	2A	Conforming
102973369	1	0	0	90	90	350000	0	0	N	0	No MI	0	Single Family	1	NY	BAY SHORE	11706	579	0	41	Retail	00/00/0000	2A	Conforming
107880080	1	0	0	80	80	175000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33624	586	0	46	Retail	00/00/0000	2A	Conforming
106565542	1	0	0	85	85	71000	0	0	N	0	No MI	0	Single Family	1	OK	RUSH SPRINGS	73082	593	0	19	Retail	00/00/0000	B	Conforming
95507182	1	0	0	45.75	45.75	365000	0	0	N	0	No MI	0	Single Family	1	MA	CAMBRIDGE	2139	650	0	48	Retail	00/00/0000	5A	Conforming
103246625	1	0	0	74.4	74.4	252000	0	0	N	0	No MI	0	Condominium	1	CA	POMONA	91766	684	0	27	Retail	00/00/0000	7A	Conforming
104293105	1	0	0	60.71	60.71	105000	0	0	N	0	No MI	0	Single Family	1	GA	DAWSON	39842	604	0	47	Retail	00/00/0000	C	Conforming
105621361	1	0	0	64	64	500000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	MEDFORD	2155	658	0	49	Retail	00/00/0000	5A	Conforming
98642440	1	0	0	75	75	358000	0	0	N	0	No MI	0	Single Family	1	MI	PINCKNEY	48169	531	0	50	Retail	00/00/0000	C	Conforming
105599609	1	0	0	79.57	79.57	115000	0	0	N	0	No MI	0	MH	1	FL	MIDDLEBURG	32068	646	0	36	Retail	00/00/0000	5A	Conforming
104772389	1	0	0	80	80	235000	0	0	N	0	No MI	0	Single Family	1	TX	AZLE	76020	714	0	46	Retail	00/00/0000	8A	Conforming
105928444	1	0	0	84.8	84.8	375000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60707	554	0	50	Retail	00/00/0000	2A	Conforming
106791262	1	0	0	80	80	125000	0	0	N	0	No MI	0	Single Family	1	OK	BARTLESVILLE	74003	644	0	47	Retail	00/00/0000	5A	Conforming
105038442	1	0	0	80	80	85000	0	0	N	0	No MI	0	Single Family	1	AL	MAYLENE	35114	616	0	45	Retail	00/00/0000	3A	Conforming
106791486	1	0	0	75.65	75.65	193000	0	0	N	0	No MI	0	Single Family	1	WI	WAUSAU	54401	546	0	34	Retail	00/00/0000	B	Conforming
106791585	1	0	0	78.69	78.69	110000	0	0	N	0	No MI	0	Single Family	1	MO	ELLSINORE	63937	623	0	45	Retail	00/00/0000	4A	Conforming
104772926	1	0	0	79.17	79.17	600000	0	0	N	0	No MI	0	Single Family	1	CA	LONG BEACH	90815	626	0	46	Retail	00/00/0000	4A	Non-Conforming
102999703	1	0	0	65	65	122000	0	0	N	0	No MI	0	MH	1	AZ	VERNON	85940	548	0	38	Retail	00/00/0000	B	Conforming
104773163	1	0	0	76.71	76.71	146000	0	0	N	0	No MI	0	Single Family	1	FL	FORT MYERS	33913	671	0	22	Retail	00/00/0000	6A	Conforming
106808983	1	0	0	47.24	47.24	127000	0	0	N	0	No MI	0	Single Family	1	IN	ANDERSON	46011	664	0	15	Retail	00/00/0000	6A	Conforming
106809007	1	0	0	72.47	72.47	425000	0	0	N	0	No MI	0	Single Family	1	MD	WHITE PLAINS	20695	569	0	48	Retail	00/00/0000	2A	Conforming
106809262	1	0	0	87.74	87.74	159000	0	0	N	0	No MI	0	Condominium	1	IL	ROMEOVILLE	60446	578	0	48	Retail	00/00/0000	2A	Conforming
103247623	1	0	0	80	80	91000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77072	553	0	41	Retail	00/00/0000	2A	Conforming
103248225	1	0	0	75	75	222000	0	0	N	0	No MI	0	Single Family	1	CA	DELHI	95315	692	0	26	Retail	00/00/0000	7A	Conforming
105932545	1	0	0	84.13	84.13	167000	0	0	N	0	No MI	0	Single Family	1	MO	KANSAS CITY	64155	759	0	43	Retail	00/00/0000	8A	Conforming
106809601	1	0	0	90	90	200000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32220	589	0	48	Retail	00/00/0000	2A	Conforming
106241367	1	0	0	74.39	74.39	205000	0	0	N	0	No MI	0	Single Family	1	TN	SPEEDWELL	37870	588	0	50	Retail	00/00/0000	2A	Conforming
106809866	1	0	0	85	85	249000	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	SACRAMENTO	95828	589	0	46	Retail	00/00/0000	2A	Conforming
106566748	1	0	0	90	90	170000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19111	664	0	50	Retail	00/00/0000	6A	Conforming
84942549	1	0	0	82.61	82.61	230000	0	0	N	0	No MI	0	Single Family	1	AK	ANCHORAGE	99502	582	0	31	Retail	00/00/0000	2A	Conforming
104400320	1	0	0	80	80	90000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48223	521	0	43	Retail	00/00/0000	B	Conforming
105346548	1	0	0	63.16	63.16	95000	0	0	N	0	No MI	0	Single Family	1	TN	HOHENWALD	38462	563	0	34	Retail	00/00/0000	2A	Conforming
106382583	1	0	0	90	90	211000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT PAUL	55117	626	0	44	Retail	00/00/0000	4A	Conforming
106567522	1	0	0	54.69	54.69	128000	0	0	N	0	No MI	0	MH	1	WA	ROCHESTER	98579	615	0	41	Retail	00/00/0000	3A	Conforming
106420102	1	0	0	85.17	85.17	317000	0	0	N	0	No MI	0	Single Family	1	MD	NORTH EAST	21901	664	0	40	Retail	00/00/0000	6A	Conforming
102508983	1	0	0	90	90	94000	0	0	N	0	No MI	0	Condominium	1	TN	KNOXVILLE	37932	622	0	42	Retail	00/00/0000	4A	Conforming
99560823	1	0	0	90	90	200000	0	0	N	0	No MI	0	Single Family	1	TN	LENOIR CITY	37771	563	0	48	Retail	00/00/0000	A	Conforming
103273660	1	0	0	87.45	87.45	273000	0	0	N	0	No MI	0	Single Family	1	OH	MENTOR	44060	574	0	41	Retail	00/00/0000	2A	Conforming
104420948	1	0	0	79.05	79.05	84000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75241	622	0	39	Retail	00/00/0000	4A	Conforming
106443021	1	0	0	90	90	325000	0	0	N	0	No MI	0	Single Family	1	CO	CLIFTON	81520	562	0	30	Retail	00/00/0000	A	Conforming
103987020	1	0	0	75	75	185000	0	0	N	0	No MI	0	Single Family	1	ME	SANFORD	4073	524	0	44	Retail	00/00/0000	B	Conforming
107812786	1	0	0	90	90	98000	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35212	600	0	32	Retail	00/00/0000	3A	Conforming
105039366	1	0	0	80	80	146000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	LEANDER	78641	542	0	50	Retail	00/00/0000	B	Conforming
106227366	1	0	0	78.84	78.84	212000	0	0	N	0	No MI	0	Condominium	1	IL	CHICAGO	60640	642	0	31	Retail	00/00/0000	5A	Conforming
100464320	1	0	0	77.53	77.53	89000	0	0	N	0	No MI	0	Single Family	1	IN	INDIANAPOLIS	46201	715	0	13	Retail	00/00/0000	8A	Conforming
106405780	1	0	0	90	90	250000	0	0	N	0	No MI	0	Single Family	1	MN	MINNEAPOLIS	55428	645	0	49	Retail	00/00/0000	5A	Conforming
102895745	1	0	0	85	85	103000	0	0	N	0	No MI	0	Single Family	1	MO	INDEPENDENCE	64055	541	0	55	Retail	00/00/0000	B	Conforming
102533700	1	0	0	78.13	78.13	160000	0	0	N	0	No MI	0	Single Family	1	OH	GROVEPORT	43125	602	0	27	Retail	00/00/0000	3A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
104398466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
95257424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	3
105874382	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
105038087	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
103113825	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	1	0	0	N/A	2
104771167	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103385746	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
102467065	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	8	3
102973369	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107880080	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106565542	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	0	0	0	STD	2
95507182	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	2	1
103246625	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104293105	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	3
105621361	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
98642440	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	1	0	0	0	3	2
105599609	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104772389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105928444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106791262	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105038442	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106791486	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
106791585	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104772926	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
102999703	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104773163	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106808983	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106809007	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106809262	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
103247623	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103248225	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105932545	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	1
106809601	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106241367	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106809866	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106566748	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
84942549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104400320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
105346548	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106382583	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
106567522	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106420102	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102508983	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
99560823	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
103273660	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
104420948	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106443021	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
103987020	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107812786	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105039366	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106227366	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
100464320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106405780	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
102895745	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	5	2
102533700	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
102905908	Arm	Interest In Arrears	176000	175779.31	8.35	8.35	0.5	0	0	7.85	1334.63	1334.63	12/17/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106831167	Fixed	Interest In Arrears	148500	148388.68	7.45	7.45	0.5	0	0	6.95	1033.26	1033.26	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106831282	Arm	Interest In Arrears	103500	103430.41	7.99	7.99	0.5	0	0	7.49	758.73	758.73	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106831324	Arm	Interest In Arrears	110500	110442.71	9.25	9.25	0.5	0	0	8.75	909.06	909.06	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104014782	Arm	Interest In Arrears	62400	62377.26	10.9	10.9	0.5	0	0	10.4	589.54	589.54	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105109607	Arm	Interest In Arrears	108000	107944.01	9.25	9.25	0.5	0	0	8.75	888.49	888.49	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105394464	Fixed	Interest In Arrears	247500	247262.88	6.2	6.2	0.5	0	0	5.7	1515.87	1515.87	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105110027	Arm	Interest In Arrears	112500	112427.52	8.2	8.2	0.5	0	0	7.7	841.23	841.23	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106282460	Arm	Interest In Arrears	576900	576352.61	6.25	6.25	0.5	0	0	5.75	3552.08	3552.08	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103590105	Arm	Interest In Arrears	100000	99887.48	8.9	8.9	0.5	0	0	8.4	797.44	797.44	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
108785403	Fixed	Interest In Arrears	140000	140000	6.55	6.55	0.5	0	0	6.05	889.51	889.51	2/9/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
104026521	Arm	Interest In Arrears	161000	160778.79	7.9	7.9	0.5	0	0	7.4	1170.16	1170.16	1/7/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106247943	Arm	Interest In Arrears	73600	73563.8	9.5	9.5	0.5	0	0	9	618.87	618.87	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106263585	Arm	Interest In Arrears	408000	407700.22	7.55	7.55	0.5	0	0	7.05	2866.78	2866.78	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106444243	Fixed	Interest In Arrears	60000	59977.89	10.85	10.85	0.5	0	0	10.35	564.61	564.61	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106850084	Arm	Interest In Arrears	488000	487485.64	5.7	5.7	0.5	0	0	5.2	2832.36	2832.36	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106850324	Arm	Interest In Arrears	221850	221660.85	6.8	6.8	0.5	0	0	6.3	1446.3	1446.3	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106110307	Arm	Interest In Arrears	104250	104179.34	7.95	7.95	0.5	0	0	7.45	761.32	761.32	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
96269865	Fixed	Interest In Arrears	166250	165798.38	7.99	7.99	0.5	0	0	7.49	1218.73	1218.73	10/27/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
105135065	Arm	Interest In Arrears	97500	97458.67	10.2	10.2	0.5	0	0	9.7	870.08	870.08	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102932944	Arm	Interest In Arrears	187500	187411.59	9.7	9.7	0.5	0	0	9.2	1604.04	1604.04	1/3/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106466204	Arm	Interest In Arrears	115200	115128.02	8.35	8.35	0.5	0	0	7.85	873.58	873.58	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107912982	Arm	Interest In Arrears	352200	351848.71	5.99	5.99	0.5	0	0	5.49	2109.36	2109.36	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
85955300	Arm	Interest In Arrears	61000	60660.19	7.3	7.3	0.5	0	0	6.8	418.2	418.2	7/21/2004	9/1/2004	8/1/2034	3/1/2005	7	360	353	360	Monthly	36	Not a Balloon L	0
106467426	Arm	Interest In Arrears	270000	269815.12	7.9	7.9	0.5	0	0	7.4	1962.38	1962.38	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106488588	Arm	Interest In Arrears	64800	64760.74	8.5	8.5	0.5	0	0	8	498.26	498.26	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103644688	Arm	Interest In Arrears	112000	111638.9	6.75	6.75	0.5	0	0	6.25	991.1	991.1	1/21/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105155006	Fixed	Interest In Arrears	631800	631169.84	5.99	5.99	0.5	0	0	5.49	3783.9	3783.9	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106156623	Arm	Interest In Arrears	425000	424747.78	8.6	8.6	0.5	0	0	8.1	3298.05	3298.05	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107913105	Arm	Interest In Arrears	318750	318564.7	8.7	8.7	0.5	0	0	8.2	2496.24	2496.24	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105454086	Arm	Interest In Arrears	76500	76466.08	9.99	9.99	0.5	0	0	9.49	670.78	670.78	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107939548	Arm	Interest In Arrears	540000	539734.38	9.5	9.5	0.5	0	0	9	4540.62	4540.62	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105454227	Arm	Interest In Arrears	220000	219814.25	6.85	6.85	0.5	0	0	6.35	1441.58	1441.58	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106852262	Arm	Interest In Arrears	134161	134074.57	8.2	8.2	0.5	0	0	7.7	1003.2	1003.2	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106168248	Arm	Interest In Arrears	288000	287868.45	9.85	9.85	0.5	0	0	9.35	2495.55	2495.55	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105061725	Arm	Interest In Arrears	122498	122426.78	8.7	8.7	0.5	0	0	8.2	959.33	959.33	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107913469	Arm	Interest In Arrears	292500	292313.48	8.25	8.25	0.5	0	0	7.75	2197.46	2197.46	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103303285	Fixed	Interest In Arrears	220000	219787.19	6.15	6.15	0.5	0	0	5.65	1340.31	1340.31	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106488000	Fixed	Interest In Arrears	64937	64905.05	9.5	9.5	0.5	0	0	9	546.03	546.03	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105454664	Arm	Interest In Arrears	140392	140300.63	8.15	8.15	0.5	0	0	7.65	1044.87	1044.87	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105197842	Arm	Interest In Arrears	540000	539408.93	5.5	5.5	0.5	0	0	5	3066.07	3066.07	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105454888	Arm	Interest In Arrears	118350	118244.04	6.55	6.55	0.5	0	0	6.05	751.95	751.95	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105221741	Arm	Interest In Arrears	117354	117279.16	8.25	8.25	0.5	0	0	7.75	881.65	881.65	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107901142	Arm	Interest In Arrears	75200	75166.66	9.99	9.99	0.5	0	0	9.49	659.38	659.38	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105222145	Arm	Interest In Arrears	66000	65968.21	9.6	9.6	0.5	0	0	9.1	559.79	559.79	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106873946	Arm	Interest In Arrears	198900	198765.17	7.95	7.95	0.5	0	0	7.45	1452.54	1452.54	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106874001	Arm	Interest In Arrears	243990	243753.99	6.15	6.15	0.5	0	0	5.65	1486.46	1486.46	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103664868	Arm	Interest In Arrears	242300	242128.98	7.75	7.75	0.5	0	0	7.25	1735.87	1735.87	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106321946	Fixed	Interest In Arrears	100000	99961.52	10.65	10.65	0.5	0	0	10.15	925.98	925.98	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106874746	Arm	Interest In Arrears	199000	198891.07	8.99	8.99	0.5	0	0	8.49	1599.77	1599.77	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106874944	Arm	Interest In Arrears	93750	93711.93	10.4	10.4	0.5	0	0	9.9	850.57	850.57	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106875149	Arm	Interest In Arrears	63750	63702.69	7.5	7.5	0.5	0	0	7	445.75	445.75	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105785422	Arm	Interest In Arrears	156400	156252.42	7.6	7.6	0.5	0	0	7.1	1104.31	1104.31	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106875420	Arm	Interest In Arrears	77175	77136.23	9.4	9.4	0.5	0	0	8.9	643.31	643.31	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105258362	Arm	Interest In Arrears	121500	121423.83	8.35	8.35	0.5	0	0	7.85	921.35	921.35	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
102905908	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	8.35	14.35	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
106831167	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106831282	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106831324	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104014782	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.9	16.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105109607	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105394464	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105110027	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106282460	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
103590105	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.9	14.9	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Owner Occupied
108785403	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104026521	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	7.9	13.9	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106247943	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106263585	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106444243	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106850084	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.7	11.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106850324	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106110307	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
96269865	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105135065	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.2	16.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102932944	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106466204	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107912982	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
85955300	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	8/1/2006	8/1/2006	0	0	9/1/2006	9/1/2006	17	0	Cash Out Refinance	Full	Owner Occupied
106467426	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106488588	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
103644688	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105155006	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106156623	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107913105	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105454086	6 MO LIBOR	LIBOR 6 MONTH	0	5.909	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107939548	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105454227	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106852262	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106168248	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105061725	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107913469	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103303285	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106488000	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105454664	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105197842	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.5	11.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105454888	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105221741	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107901142	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105222145	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106873946	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106874001	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103664868	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106321946	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106874746	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106874944	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.4	16.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106875149	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105785422	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106875420	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105258362	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
102905908	1	0	40000	80	98.18	220000	0	0	N	0	No MI	0	Single Family	1	OH	DOYLESTOWN	44230	524	0	32	Retail	00/00/0000	B	Conforming
106831167	1	0	0	90	90	165000	0	0	N	0	No MI	0	Single Family	1	ME	WEST PARIS	4289	675	0	33	Retail	00/00/0000	6A	Conforming
106831282	1	0	0	90	90	115000	0	0	N	0	No MI	0	Condominium	1	FL	MIAMI	33125	570	0	19	Retail	00/00/0000	2A	Conforming
106831324	1	0	0	85	85	130000	0	0	N	0	No MI	0	Planned Unit Development	1	PA	TOBYHANNA	18466	563	0	52	Retail	00/00/0000	B	Conforming
104014782	1	0	0	60	60	104000	0	0	N	0	No MI	0	Single Family	1	FL	GAINESVILLE	32641	504	0	54	Retail	00/00/0000	D	Conforming
105109607	1	0	0	90	90	120000	0	0	N	0	No MI	0	Single Family	1	NE	GERING	69341	645	0	43	Retail	00/00/0000	5A	Conforming
105394464	1	0	0	79.2	79.2	312500	0	0	N	0	No MI	0	Single Family	1	NY	SHIRLEY	11967	663	0	49	Retail	00/00/0000	6A	Conforming
105110027	1	0	0	90	90	125000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	ORLANDO	32824	588	0	50	Retail	00/00/0000	2A	Conforming
106282460	1	0	0	67.24	67.24	858000	0	0	N	0	No MI	0	Single Family	1	CA	YORBA LINDA	92886	683	0	26	Retail	00/00/0000	4A	Non-Conforming
103590105	1	0	0	83.33	83.33	120000	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53218	589	0	36	Retail	00/00/0000	A	Conforming
108785403	1	0	0	61.67	61.67	227000	0	0	N	0	No MI	0	Two- to Four Family	2	MD	HAGERSTOWN	21740	697	0	46	Retail	00/00/0000	7A	Conforming
104026521	1	0	0	89.94	89.94	179000	0	0	N	0	No MI	0	Single Family	1	OH	FINDLAY	45840	631	0	50	Retail	00/00/0000	4A	Conforming
106247943	1	0	0	80	80	92000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77076	568	0	47	Retail	00/00/0000	A	Conforming
106263585	1	0	0	85	85	480000	0	0	N	0	No MI	0	Single Family	1	NY	QUEENS VILLAGE	11428	600	0	37	Retail	00/00/0000	3A	Non-Conforming
106444243	1	0	0	49.38	49.38	121500	0	0	N	0	No MI	0	Single Family	1	MD	SALISBURY	21801	542	0	46	Retail	00/00/0000	B	Conforming
106850084	1	0	0	75.08	75.08	650000	0	0	N	0	No MI	0	Two- to Four Family	4	CA	OAKLAND	94605	660	0	48	Retail	00/00/0000	6A	Conforming
106850324	1	0	0	85	85	261000	0	0	N	0	No MI	0	Single Family	1	CA	STOCKTON	95215	614	0	44	Retail	00/00/0000	3A	Conforming
106110307	1	0	0	75	75	139000	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53216	569	0	41	Retail	00/00/0000	A	Conforming
96269865	1	0	0	95	95	175000	0	0	N	0	No MI	0	Single Family	1	IL	LOCKPORT	60441	714	0	28	Retail	00/00/0000	8A	Conforming
105135065	1	0	0	75	75	130000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60609	533	0	12	Retail	00/00/0000	B	Conforming
102932944	1	0	0	75	75	250000	0	0	N	0	No MI	0	Single Family	1	NV	NORTH LAS VEGAS	89156	513	0	44	Retail	00/00/0000	C	Conforming
106466204	1	0	0	88.62	88.62	130000	0	0	N	0	No MI	0	Single Family	1	FL	ORANGE CITY	32763	605	0	23	Retail	00/00/0000	3A	Conforming
107912982	1	0	0	84.36	84.36	417500	0	0	N	0	No MI	0	Single Family	1	MO	O'FALLON	63366	682	0	48	Retail	00/00/0000	7A	Conforming
85955300	1	0	0	73.49	73.49	83000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	KISSIMMEE	34743	615	0	49	Retail	00/00/0000	3A	Conforming
106467426	1	0	0	77.14	77.14	350000	0	0	N	0	No MI	0	Single Family	1	RI	PAWTUCKET	2861	538	0	48	Retail	00/00/0000	B	Conforming
106488588	1	0	0	80	80	81000	0	0	N	0	No MI	0	Single Family	1	OK	LAWTON	73505	607	0	38	Retail	00/00/0000	2A	Conforming
103644688	1	0	0	80	80	140000	0	0	N	0	No MI	0	Single Family	1	TX	CARROLLTON	75006	641	0	37	Retail	00/00/0000	5A	Conforming
105155006	1	0	0	90	90	702000	0	0	N	0	No MI	0	Two- to Four Family	4	NY	PORT CHESTER	10573	699	0	55	Retail	00/00/0000	7A	Conforming
106156623	1	0	0	55.56	55.56	765000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES (TAR	91356	518	0	52	Retail	00/00/0000	C	Non-Conforming
107913105	1	0	0	75	75	425000	0	0	N	0	No MI	0	Single Family	1	CA	LONG BEACH	90810	564	0	27	Retail	00/00/0000	C	Conforming
105454086	1	0	20802	61.2	77.84	125000	0	0	N	0	No MI	0	Single Family	1	FL	PALM BAY	32909	505	0	49	Retail	00/00/0000	C	Conforming
107939548	1	0	0	71.05	71.05	760000	0	0	N	0	No MI	0	Single Family	1	FL	LAKE MARY	32746	518	0	20	Retail	00/00/0000	C	Non-Conforming
105454227	1	0	0	84.29	84.29	261000	0	0	N	0	No MI	0	Single Family	1	MD	TAKOMA PARK	20912	608	0	50	Retail	00/00/0000	3A	Conforming
106852262	1	0	0	75.8	75.8	177000	0	0	N	0	No MI	0	Single Family	1	GA	TOWNSEND	31331	533	0	31	Retail	00/00/0000	B	Conforming
106168248	1	0	0	60	60	480000	0	0	N	0	No MI	0	Two- to Four Family	3	NY	BRONX	10469	545	0	43	Retail	00/00/0000	B	Conforming
105061725	1	0	0	84.48	84.48	145000	0	0	N	0	No MI	0	Single Family	1	NC	DAVIDSON	28036	597	0	30	Retail	00/00/0000	2A	Conforming
107913469	1	0	0	75	75	390000	0	0	N	0	No MI	0	Single Family	1	CA	HAWTHORNE	90250	507	0	52	Retail	00/00/0000	C	Conforming
103303285	1	0	0	81.48	81.48	270000	0	0	N	0	No MI	0	Single Family	1	RI	COVENTRY	2816	681	0	30	Retail	00/00/0000	7A	Conforming
106488000	1	0	0	38.22	38.22	169900	0	0	N	0	No MI	0	Single Family	1	FL	OPA-LOCKA	33054	551	0	50	Retail	00/00/0000	2A	Conforming
105454664	1	0	0	73.89	73.89	190000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	GIBSONTON	33534	564	0	50	Retail	00/00/0000	C	Conforming
105197842	1	0	0	80.6	80.6	670000	0	0	N	0	No MI	0	Single Family	1	CA	CHINO	91710	644	0	49	Retail	00/00/0000	5A	Non-Conforming
105454888	1	0	0	83.35	83.35	142000	0	0	N	0	No MI	0	Single Family	1	MO	VALLEY PARK	63088	611	0	44	Retail	00/00/0000	3A	Conforming
105221741	1	0	0	63.44	63.44	185000	0	0	N	0	No MI	0	Single Family	1	CA	STOCKTON	95205	523	0	45	Retail	00/00/0000	B	Conforming
107901142	1	0	0	71.62	71.62	105000	0	0	N	0	No MI	0	Single Family	1	FL	PALM BAY	32907	540	0	22	Retail	00/00/0000	B	Conforming
105222145	1	0	0	60	60	110000	0	0	N	0	No MI	0	Single Family	1	FL	BRADENTON	34203	523	0	8	Retail	00/00/0000	D	Conforming
106873946	1	0	0	90	90	221000	0	0	N	0	No MI	0	Single Family	1	GA	AUGUSTA	30907	652	0	35	Retail	00/00/0000	5A	Conforming
106874001	1	0	0	90	90	271100	0	0	N	0	No MI	0	Planned Unit Development	1	MD	ODENTON	21113	662	0	30	Retail	00/00/0000	6A	Conforming
103664868	1	0	75000	73.42	96.15	330000	0	0	N	0	No MI	0	Single Family	1	CO	RIFLE	81650	638	0	46	Retail	00/00/0000	4A	Conforming
106321946	1	0	0	80	80	125000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77014	533	0	46	Retail	00/00/0000	B	Conforming
106874746	1	0	0	79.6	79.6	250000	0	0	N	0	No MI	0	Single Family	1	NJ	WARETOWN	8758	521	0	48	Retail	00/00/0000	B	Conforming
106874944	1	0	0	75	75	125000	0	0	N	0	No MI	0	Single Family	1	NY	PLATTSBURGH	12901	518	0	40	Retail	00/00/0000	C	Conforming
106875149	1	0	0	85	85	75000	0	0	N	0	No MI	0	Single Family	1	PA	LANSFORD	18232	585	0	49	Retail	00/00/0000	2A	Conforming
105785422	1	0	0	84.54	84.54	185000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60652	567	0	42	Retail	00/00/0000	2A	Conforming
106875420	1	0	0	35	35	220500	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38117	542	0	49	Retail	00/00/0000	B	Conforming
105258362	1	0	0	90	90	135000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48228	557	0	22	Retail	00/00/0000	2A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
102905908	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	8	1
106831167	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106831282	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106831324	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
104014782	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105109607	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105394464	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
105110027	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106282460	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
103590105	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
108785403	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104026521	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
106247943	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
106263585	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106444243	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
106850084	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106850324	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106110307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
96269865	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105135065	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102932944	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106466204	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107912982	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	1
85955300	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106467426	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	10	3
106488588	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
103644688	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105155006	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
106156623	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	3
107913105	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	4	0	0	0	STD	1
105454086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107939548	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105454227	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106852262	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
106168248	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
105061725	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107913469	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103303285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	2
106488000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105454664	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	1
105197842	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105454888	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	1
105221741	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
107901142	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105222145	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106873946	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106874001	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103664868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106321946	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106874746	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
106874944	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	1
106875149	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	3
105785422	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106875420	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105258362	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
103678223	Arm	Interest In Arrears	283000	282756.34	6.75	6.75	0.5	0	0	6.25	1835.54	1835.54	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105878581	Arm	Interest In Arrears	199500	199372.78	8.25	8.25	0.5	0	0	7.75	1498.78	1498.78	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106056427	Fixed	Interest In Arrears	71250	71222.88	10.7	10.7	0.5	0	0	10.2	662.43	662.43	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106489321	Arm	Interest In Arrears	117000	116898.27	6.7	6.7	0.5	0	0	6.2	754.98	754.98	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99792186	Arm	Interest In Arrears	268000	267375.19	7.3	7.3	0.5	0	0	6.8	1837.34	1837.34	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106876949	Arm	Interest In Arrears	394000	393670.61	6.9	6.9	0.5	0	0	6.4	2594.89	2594.89	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106877129	Arm	Interest In Arrears	67600	67561.11	8.75	8.75	0.5	0	0	8.25	531.81	531.81	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107961203	Arm	Interest In Arrears	134924	134850.15	8.99	8.99	0.5	0	0	8.49	1084.66	1084.66	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	24	Not a Balloon L	0
106489263	Fixed	Interest In Arrears	177000	176823.46	5.99	5.99	0.5	0	0	5.49	1060.07	1060.07	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105928501	Arm	Interest In Arrears	123000	122898.98	6.99	6.99	0.5	0	0	6.49	817.5	817.5	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103003281	Arm	Interest In Arrears	99250	99170.23	7.1	7.1	0.5	0	0	6.6	667	667	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105272249	Arm	Interest In Arrears	203500	203360.66	7.9	7.9	0.5	0	0	7.4	1479.05	1479.05	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101412567	Arm	Interest In Arrears	266250	265721.27	8.1	8.1	0.5	0	0	7.6	1972.25	1972.25	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106550148	Arm	Interest In Arrears	126000	125933.99	9.2	9.2	0.5	0	0	8.7	1032.01	1032.01	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105930929	Arm	Interest In Arrears	218000	217318.17	7.1	7.1	0.5	0	0	6.6	1971.66	1971.66	1/26/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105085302	Fixed	Interest In Arrears	239000	238755.17	5.85	5.85	0.5	0	0	5.35	1409.96	1409.96	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105286009	Fixed	Interest In Arrears	191287	191008.83	5.95	5.95	0.5	0	0	5.45	1226.63	1226.63	1/31/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
106901721	Fixed	Interest In Arrears	108900	108838.63	8.85	8.85	0.5	0	0	8.35	864.51	864.51	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105940480	Arm	Interest In Arrears	107000	106931.07	8.2	8.2	0.5	0	0	7.7	800.1	800.1	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101387165	Arm	Interest In Arrears	409000	408654.69	6.85	6.85	0.5	0	0	6.35	2680.02	2680.02	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105878623	Fixed	Interest In Arrears	214500	214288.5	6.05	6.05	0.5	0	0	5.55	1292.94	1292.94	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103005526	Fixed	Interest In Arrears	160650	160301.89	5.99	5.99	0.5	0	0	5.49	1150.02	1150.02	1/21/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	12	Not a Balloon L	0
105522445	Arm	Interest In Arrears	101600	101531.69	7.99	7.99	0.5	0	0	7.49	744.8	744.8	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106509508	Fixed	Interest In Arrears	153450	153300.14	6.1	6.1	0.5	0	0	5.6	929.9	929.9	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105299945	Arm	Interest In Arrears	106200	106128.6	7.99	7.99	0.5	0	0	7.49	778.52	778.52	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105086029	Fixed	Interest In Arrears	260000	259715.41	5.5	5.5	0.5	0	0	5	1476.26	1476.26	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105975544	Arm	Interest In Arrears	369500	369318.25	9.5	9.5	0.5	0	0	9	3106.96	3106.96	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102889482	Arm	Interest In Arrears	100000	99924.29	7.4	7.4	0.5	0	0	6.9	692.38	692.38	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105970966	Arm	Interest In Arrears	68500	68447.61	7.35	7.35	0.5	0	0	6.85	471.95	471.95	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102890126	Arm	Interest In Arrears	85000	84936.91	7.5	7.5	0.5	0	0	7	594.34	594.34	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105310122	Fixed	Interest In Arrears	216000	215707	6.15	6.15	0.5	0	0	5.65	1315.94	1315.94	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
103128484	Arm	Interest In Arrears	102000	101864.05	8.05	8.05	0.5	0	0	7.55	752	752	12/21/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
100329309	Arm	Interest In Arrears	110000	109740.98	7.25	7.25	0.5	0	0	6.75	750.4	750.4	11/29/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
102890787	Fixed	Interest In Arrears	60000	59853.23	9.85	9.85	0.5	0	0	9.35	639.27	639.27	1/5/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105930689	Arm	Interest In Arrears	528000	527518.02	6.45	6.45	0.5	0	0	5.95	3319.98	3319.98	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105930069	Arm	Interest In Arrears	139000	138907.67	8.05	8.05	0.5	0	0	7.55	1024.79	1024.79	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100692607	Arm	Interest In Arrears	80750	80630.95	7.55	7.55	0.5	0	0	7.05	567.39	567.39	12/8/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106171986	Arm	Interest In Arrears	169000	168912.38	9.25	9.25	0.5	0	0	8.75	1390.33	1390.33	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104184684	Fixed	Interest In Arrears	75000	74814.85	9.75	9.75	0.5	0	0	9.25	794.53	794.53	1/13/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
102908829	Arm	Interest In Arrears	114000	113947.93	9.85	9.85	0.5	0	0	9.35	987.82	987.82	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106094949	Arm	Interest In Arrears	200000	199836.02	7.35	7.35	0.5	0	0	6.85	1377.95	1377.95	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106479421	Arm	Interest In Arrears	80906	80861.71	8.99	8.99	0.5	0	0	8.49	650.41	650.41	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103694303	Arm	Interest In Arrears	129500	129421.54	8.5	8.5	0.5	0	0	8	995.75	995.75	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102001781	Arm	Interest In Arrears	65000	64935.12	9.45	9.45	0.5	0	0	8.95	544.19	544.19	12/15/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107534083	Arm	Interest In Arrears	60000	59972.59	9.85	9.85	0.5	0	0	9.35	519.91	519.91	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106073760	Arm	Interest In Arrears	205000	204838.48	7.2	7.2	0.5	0	0	6.7	1391.52	1391.52	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106532922	Arm	Interest In Arrears	244000	243801.96	7.05	7.05	0.5	0	0	6.55	1631.54	1631.54	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107239048	Arm	Interest In Arrears	114550	114493.65	9.5	9.5	0.5	0	0	9	963.2	963.2	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106280043	Arm	Interest In Arrears	290000	289875.75	10.15	10.15	0.5	0	0	9.65	2577.17	2577.17	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105538185	Fixed	Interest In Arrears	430000	429546.77	5.7	5.7	0.5	0	0	5.2	2495.73	2495.73	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107283921	Arm	Interest In Arrears	84807	84807	8.55	8.55	0.5	0	0	8.05	655.1	655.1	2/3/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
102055761	Fixed	Interest In Arrears	71000	70906.3	8.1	8.1	0.5	0	0	7.6	525.94	525.94	12/16/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107301228	Arm	Interest In Arrears	76000	75941.29	7.3	7.3	0.5	0	0	6.8	521.04	521.04	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106533722	Arm	Interest In Arrears	141000	140896.4	7.55	7.55	0.5	0	0	7.05	990.73	990.73	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94787009	Fixed	Interest In Arrears	68000	67710.64	7.99	7.99	0.5	0	0	7.49	524.39	524.39	10/6/2004	12/1/2004	11/1/2029	3/1/2005	4	300	296	300	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
103678223	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105878581	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106056427	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106489321	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99792186	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Purchase	Full	Owner Occupied
106876949	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106877129	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
107961203	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Second Home
106489263	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105928501	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103003281	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105272249	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101412567	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.1	14.1	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
106550148	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105930929	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
105085302	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105286009	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106901721	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105940480	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Second Home
101387165	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105878623	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103055526	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105522445	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106509508	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105299945	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105086029	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105975544	6 MO LIBOR	LIBOR 6 MONTH	0	6.248	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102889482	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105970966	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102890126	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
105310122	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103128484	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.05	14.05	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Owner Occupied
100329309	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.25	13.25	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
102890787	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105930689	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105930069	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100692607	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106171986	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104184684	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
102908829	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106094949	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106479421	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103694303	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102001781	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.45	15.45	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
107534083	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106073760	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106532922	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107239048	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106280043	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.15	16.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105538185	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107283921	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.55	14.55	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
102055761	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107301228	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106533722	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
94787009	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
103678223	1	0	0	72.56	72.56	390000	0	0	N	0	No MI	0	Single Family	1	NJ	TEANECK	7666	551	0	49	Retail	00/00/0000	2A	Conforming
105878581	1	0	0	76.73	76.73	260000	0	0	N	0	No MI	0	Single Family	1	MO	ST. LOUIS	63129	516	0	55	Retail	00/00/0000	C	Conforming
106056427	1	0	0	67.86	67.86	105000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77015	506	0	23	Retail	00/00/0000	C	Conforming
106489321	1	0	0	90	90	130000	0	0	N	0	No MI	0	Single Family	1	FL	SPRING HILL	34610	664	0	50	Retail	00/00/0000	6A	Conforming
99792186	1	0	0	80	80	357000	0	335000	N	0	No MI	0	Single Family	1	MI	BRUCE	48065	562	0	53	Retail	00/00/0000	2A	Conforming
106876949	1	0	0	83.83	83.83	470000	0	0	N	0	No MI	0	Single Family	1	CA	TRACY	95376	606	0	49	Retail	00/00/0000	2A	Non-Conforming
106877129	1	0	0	65	65	104000	0	0	N	0	No MI	0	MH	1	MI	GRANT	49327	582	0	24	Retail	00/00/0000	2A	Conforming
107961203	1	0	0	89.95	89.95	150000	0	0	N	0	No MI	0	Single Family	1	GA	COVINGTON	30016	674	0	45	Retail	00/00/0000	6A	Conforming
106489263	1	0	0	76.96	76.96	230000	0	0	N	0	No MI	0	Single Family	1	ME	GARDINER	4345	732	0	36	Retail	00/00/0000	8A	Conforming
105928501	1	0	0	64.06	64.06	192000	0	0	N	0	No MI	0	Condominium	1	FL	HOLLYWOOD	33021	601	0	50	Retail	00/00/0000	3A	Conforming
103003281	1	0	0	74.07	74.07	134000	0	0	N	0	No MI	0	Single Family	1	CA	PARLIER	93648	562	0	50	Retail	00/00/0000	2A	Conforming
105272249	1	0	0	66.72	66.72	305000	0	0	N	0	No MI	0	Single Family	1	CA	FONTANA	92336	504	0	51	Retail	00/00/0000	C	Conforming
101412567	1	0	0	75	75	355000	0	0	N	0	No MI	0	Single Family	1	CO	WHEAT RIDGE	80033	554	0	54	Retail	00/00/0000	C	Conforming
106550148	1	0	0	90	90	140000	0	0	N	0	No MI	0	Single Family	1	NJ	DEEPWATER	8023	558	0	42	Retail	00/00/0000	2A	Conforming
105930929	1	0	0	57.37	57.37	380000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	PROSPECT PARK	7508	698	0	42	Retail	00/00/0000	7A	Conforming
105085302	1	0	0	69.28	69.28	345000	0	0	N	0	No MI	0	Single Family	1	AZ	BULLHEAD CITY	86429	697	0	48	Retail	00/00/0000	7A	Conforming
105286009	1	0	0	83.17	83.17	230000	0	0	N	0	No MI	0	Condominium	1	OR	PORTLAND	97201	743	0	42	Retail	00/00/0000	8A	Conforming
106901721	1	0	0	90	90	121000	0	0	N	0	No MI	0	Single Family	1	GA	SAVANNAH	31404	639	0	49	Retail	00/00/0000	4A	Conforming
105940480	1	0	0	83.27	83.27	128500	0	0	N	0	No MI	0	Single Family	1	CA	YREKA	96097	617	0	22	Retail	00/00/0000	3A	Conforming
101387165	1	0	0	89.89	89.89	455000	0	0	N	0	No MI	0	Condominium	1	CA	CORONA	92879	630	0	50	Retail	00/00/0000	4A	Non-Conforming
105878623	1	0	0	84.12	84.12	255000	0	0	N	0	No MI	0	Single Family	1	MN	ROYALTON	56373	756	0	37	Retail	00/00/0000	8A	Conforming
103005526	1	0	0	90	90	178500	0	0	N	0	No MI	0	Single Family	1	NY	WATERFORD	12188	718	0	50	Retail	00/00/0000	8A	Conforming
105522445	1	0	0	84.67	84.67	120000	0	0	N	0	No MI	0	Single Family	1	SC	GOOSE CREEK	29445	559	0	50	Retail	00/00/0000	2A	Conforming
106509508	1	0	0	82.5	82.5	186000	0	0	N	0	No MI	0	Single Family	1	WI	WAUKESHA	53186	705	0	46	Retail	00/00/0000	7A	Conforming
105299945	1	0	0	84.96	84.96	125000	0	0	N	0	No MI	0	Single Family	1	GA	JONESBORO	30238	564	0	38	Retail	00/00/0000	2A	Conforming
105086029	1	0	0	80	80	325000	0	0	N	0	No MI	0	Single Family	1	IL	WINTHROP HARBOR	60096	724	0	50	Retail	00/00/0000	8A	Conforming
105975544	1	0	0	72.45	72.45	510000	0	0	N	0	No MI	0	Single Family	1	CA	ANTIOCH	94531	582	0	53	Retail	00/00/0000	B	Non-Conforming
102889482	1	0	0	76.92	76.92	130000	0	0	N	0	No MI	0	Single Family	1	ME	ORRINGTON	4474	551	0	30	Retail	00/00/0000	2A	Conforming
105970966	1	0	0	81.55	81.55	84000	0	0	N	0	No MI	0	Single Family	1	WI	WAUTOMA	54982	641	0	39	Retail	00/00/0000	5A	Conforming
102890126	1	0	20000	80.95	100	105000	0	0	N	0	No MI	0	Single Family	1	FL	PENSACOLA	32505	604	0	44	Retail	00/00/0000	3A	Conforming
105310122	1	0	0	89.99	89.99	240037	0	0	N	0	No MI	0	Single Family	1	NY	CARMEL	10512	770	0	50	Retail	00/00/0000	8A	Conforming
103128484	1	0	0	83.61	83.61	122000	0	0	N	0	No MI	0	Single Family	1	OH	GARFIELD HEIGHTS	44125	570	0	50	Retail	00/00/0000	A	Conforming
100329309	1	0	0	91.67	91.67	120000	0	0	N	0	No MI	0	Single Family	1	CO	ROCKY FORD	81067	702	0	49	Retail	00/00/0000	7A	Conforming
102890787	1	0	0	41.38	41.38	145000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77035	552	0	50	Retail	00/00/0000	2A	Conforming
105930689	1	0	0	75.43	75.43	700000	0	0	N	0	No MI	0	Single Family	1	MN	PRIOR LAKE	55372	625	0	39	Retail	00/00/0000	4A	Non-Conforming
105930069	1	0	0	66.19	66.19	210000	0	0	N	0	No MI	0	Single Family	1	MN	PEQUOT LAKES	56472	521	0	26	Retail	00/00/0000	C	Conforming
100692607	1	0	0	85	85	95000	0	0	N	0	No MI	0	Single Family	1	OH	COLUMBUS	43219	551	0	46	Retail	00/00/0000	2A	Conforming
106171986	1	0	0	77.52	77.52	218000	0	0	N	0	No MI	0	Single Family	1	MD	BEL AIR	21014	551	0	40	Retail	00/00/0000	B	Conforming
104184684	1	0	0	46.88	46.88	160000	0	0	N	0	No MI	0	Single Family	1	GA	LYONS	30436	603	0	16	Retail	00/00/0000	3A	Conforming
102908829	1	0	0	75	75	152000	0	0	N	0	No MI	0	Single Family	1	CT	HAMDEN	6517	505	0	51	Retail	00/00/0000	C	Conforming
106094949	1	0	0	88.89	88.89	225000	0	0	N	0	No MI	0	Single Family	1	RI	PAWTUCKET	2860	565	0	49	Retail	00/00/0000	2A	Conforming
106479421	1	0	0	89.9	89.9	90000	0	0	N	0	No MI	0	Single Family	1	GA	ROSSVILLE	30741	616	0	28	Retail	00/00/0000	3A	Conforming
103694303	1	0	0	70	70	185000	0	0	N	0	No MI	0	Two- to Four Family	3	IL	CHICAGO	60643	592	0	31	Retail	00/00/0000	A	Conforming
102001781	1	0	0	65	65	100000	0	0	N	0	No MI	0	MH	1	OH	BIDWELL	45614	534	0	55	Retail	00/00/0000	B	Conforming
107534083	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35228	501	0	42	Retail	00/00/0000	C	Conforming
106073760	1	0	0	78.85	78.85	260000	0	0	N	0	No MI	0	Single Family	1	MD	HYATTSVILLE	20784	605	0	36	Retail	00/00/0000	3A	Conforming
106532922	1	0	0	65.07	65.07	375000	0	0	N	0	No MI	0	Single Family	1	NJ	NORTH BRUNSWICK	8902	645	0	45	Retail	00/00/0000	3A	Conforming
107239048	1	0	0	84.85	84.85	135000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32822	539	0	51	Retail	00/00/0000	B	Conforming
106280043	1	0	0	89.23	89.23	325000	0	0	N	0	No MI	0	Condominium	1	NH	DOVER	3820	553	0	12	Retail	00/00/0000	A	Conforming
105538185	1	0	0	78.9	78.9	545000	0	0	N	0	No MI	0	Single Family	1	CA	MURRIETA	92562	711	0	45	Retail	00/00/0000	8A	Non-Conforming
107283921	1	0	0	86.54	86.54	98000	0	0	N	0	No MI	0	Condominium	1	GA	DECATUR	30034	568	0	39	Retail	00/00/0000	2A	Conforming
102055761	1	0	0	83.53	83.53	85000	0	0	N	0	No MI	0	Single Family	1	OH	CLEVELAND	44104	627	0	49	Retail	00/00/0000	4A	Conforming
107301228	1	0	0	77.55	77.55	98000	0	0	N	0	No MI	0	Single Family	1	FL	INVERNESS	34452	586	0	42	Retail	00/00/0000	2A	Conforming
106533722	1	0	0	80.57	80.57	175000	0	0	N	0	No MI	0	Condominium	1	CT	DANBURY	6811	581	0	47	Retail	00/00/0000	2A	Conforming
94787009	1	0	0	53.97	53.97	126000	0	0	N	0	No MI	0	Condominium	1	IL	ROLLING MEADOWS	60008	625	0	19	Retail	00/00/0000	4A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Defing	Delq Hist	Prepay Description	Group
103678223	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105878581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	5	2
106056427	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
106489321	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
99792186	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
106876949	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106877129	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
107961203	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	15	3
106489263	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105928501	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
103003281	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105272249	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
101412567	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	2	0	0	0	STD	1
106550148	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105930929	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105085302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105286009	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106901721	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105940480	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
101387165	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105878623	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	13	1
103005526	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
105522445	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106509508	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	2
105299945	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105086029	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105975544	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	1	0	0	0	STD	3
102889482	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105970966	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
102890126	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105310122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
103128484	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	8	1
100329309	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
102890787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105930689	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	3
105930069	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	0	0	0	13	2
100692607	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
106171986	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	1
104184684	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
102908829	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106094949	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	10	3
106479421	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
103694303	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
102001781	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	2
107534083	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
106073760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106532922	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
107239048	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106280043	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
105538185	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107283921	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
102055761	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
107301228	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106533722	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
94787009	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106564305	Fixed	Interest In Arrears	320000	319675.29	5.9	5.9	0.5	0	0	5.4	1898.04	1898.04	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106564388	Arm	Interest In Arrears	226800	226580.62	6.15	6.15	0.5	0	0	5.65	1381.73	1381.73	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97542641	Arm	Interest In Arrears	88000	87939.13	7.85	7.85	0.5	0	0	7.35	636.54	636.54	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104273669	Arm	Interest In Arrears	197718	197589.07	8.2	8.2	0.5	0	0	7.7	1478.45	1478.45	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103716221	Arm	Interest In Arrears	167400	167247.19	6.45	6.45	0.5	0	0	5.95	1052.59	1052.59	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106535321	Fixed	Interest In Arrears	378700	378315.73	5.9	5.9	0.5	0	0	5.4	2246.21	2246.21	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106692148	Arm	Interest In Arrears	256000	255859.87	8.99	8.99	0.5	0	0	8.49	2058	2058	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106692205	Arm	Interest In Arrears	65600	65545.69	6.95	6.95	0.5	0	0	6.45	434.24	434.24	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106692288	Arm	Interest In Arrears	60000	59800.62	6.4	6.4	0.5	0	0	5.9	519.38	519.38	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
95623369	Fixed	Interest In Arrears	315000	313927.07	6.85	6.85	0.5	0	0	6.35	2064.07	2064.07	10/15/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
106052269	Arm	Interest In Arrears	144000	143942.77	10.5	10.5	0.5	0	0	10	1317.23	1317.23	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106535768	Arm	Interest In Arrears	92000	91957.98	9.85	9.85	0.5	0	0	9.35	797.19	797.19	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105329528	Arm	Interest In Arrears	77313	77263.7	8.25	8.25	0.5	0	0	7.75	580.83	580.83	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104284161	Fixed	Interest In Arrears	120000	119886.13	6.25	6.25	0.5	0	0	5.75	738.87	738.87	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106704745	Arm	Interest In Arrears	152280	152142.33	6.5	6.5	0.5	0	0	6	962.52	962.52	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106192842	Arm	Interest In Arrears	117500	117428.81	8.5	8.5	0.5	0	0	8	903.48	903.48	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106720303	Arm	Interest In Arrears	149500	149362.19	6.4	6.4	0.5	0	0	5.9	935.14	935.14	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106366206	Arm	Interest In Arrears	135720	135619.27	7.5	7.5	0.5	0	0	7	948.98	948.98	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104393947	Fixed	Interest In Arrears	169600	169600	7.8	7.8	0.5	0	0	7.3	1220.91	1220.91	2/16/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106078702	Arm	Interest In Arrears	252000	251807.29	7.35	7.35	0.5	0	0	6.85	1736.21	1736.21	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106720964	Arm	Interest In Arrears	284000	283716.73	5.99	5.99	0.5	0	0	5.49	1700.9	1700.9	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100315969	Arm	Interest In Arrears	186900	186718.34	6.125	6.125	0.5	0	0	5.625	1135.63	1135.63	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106745680	Arm	Interest In Arrears	221848	221626.72	5.99	5.99	0.5	0	0	5.49	1328.67	1328.67	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106362387	Arm	Interest In Arrears	70000	69950.59	7.75	7.75	0.5	0	0	7.25	501.49	501.49	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106765464	Arm	Interest In Arrears	296000	295708.13	6.05	6.05	0.5	0	0	5.55	1784.2	1784.2	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105930242	Arm	Interest In Arrears	148750	148623.18	6.8	6.8	0.5	0	0	6.3	969.74	969.74	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106563307	Fixed	Interest In Arrears	126225	126225	6.7	6.7	0.5	0	0	6.2	956.03	956.03	1/31/2005	4/1/2005	3/1/2025	3/1/2005	0	240	240	240	Monthly	36	Not a Balloon L	0
105348148	Arm	Interest In Arrears	88000	87955.32	9.35	9.35	0.5	0	0	8.85	730.35	730.35	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106765589	Arm	Interest In Arrears	158000	157888.48	7.75	7.75	0.5	0	0	7.25	1131.94	1131.94	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109428383	Arm	Interest In Arrears	186300	186300	8.25	8.25	0.5	0	0	7.75	1399.61	1399.61	2/23/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106068604	Arm	Interest In Arrears	95000	94942.45	8.5	8.5	0.5	0	0	8	730.47	730.47	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105456628	Fixed	Interest In Arrears	238000	237571.99	6.2	6.2	0.5	0	0	5.7	1457.68	1457.68	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106766769	Arm	Interest In Arrears	165000	164891.51	8.1	8.1	0.5	0	0	7.6	1222.24	1222.24	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105712343	Arm	Interest In Arrears	200000	199797.05	5.9	5.9	0.5	0	0	5.4	1186.28	1186.28	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106755622	Arm	Interest In Arrears	521000	520572.1	6.99	6.99	0.5	0	0	6.49	3462.73	3462.73	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105348981	Arm	Interest In Arrears	140300	140228.77	9.35	9.35	0.5	0	0	8.85	1164.4	1164.4	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106024227	Arm	Interest In Arrears	155000	154914.44	8.95	8.95	0.5	0	0	8.45	1241.6	1241.6	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105927164	Arm	Interest In Arrears	121500	121408	7.4	7.4	0.5	0	0	6.9	841.25	841.25	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103731584	Arm	Interest In Arrears	60000	59981.24	11.6	11.6	0.5	0	0	11.1	598.76	598.76	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103731642	Arm	Interest In Arrears	178400	178243.36	6.65	6.65	0.5	0	0	6.15	1145.27	1145.27	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105785760	Arm	Interest In Arrears	86400	86340.23	7.85	7.85	0.5	0	0	7.35	624.97	624.97	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104670807	Arm	Interest In Arrears	295000	294733.31	6.5	6.5	0.5	0	0	6	1864.61	1864.61	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106786882	Arm	Interest In Arrears	78657	78600.92	7.7	7.7	0.5	0	0	7.2	560.8	560.8	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106786924	Arm	Interest In Arrears	324337	324046.63	6.55	6.55	0.5	0	0	6.05	2060.71	2060.71	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104684105	Fixed	Interest In Arrears	336000	335268.47	5.95	5.95	0.5	0	0	5.45	2397.53	2397.53	1/14/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
105349286	Arm	Interest In Arrears	79600	79554.2	8.75	8.75	0.5	0	0	8.25	626.22	626.22	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106787385	Arm	Interest In Arrears	80000	79941.21	7.55	7.55	0.5	0	0	7.05	562.12	562.12	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104423009	Arm	Interest In Arrears	104000	103914.58	6.99	6.99	0.5	0	0	6.49	691.22	691.22	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104319801	Arm	Interest In Arrears	81600	81570.84	10.99	10.99	0.5	0	0	10.49	776.48	776.48	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103732269	Fixed	Interest In Arrears	650000	649351.67	5.99	5.99	0.5	0	0	5.49	3892.91	3892.91	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106788904	Arm	Interest In Arrears	90100	90036.41	7.75	7.75	0.5	0	0	7.25	645.49	645.49	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104321047	Arm	Interest In Arrears	255000	254773.92	6.6	6.6	0.5	0	0	6.1	1628.58	1628.58	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105349823	Fixed	Interest In Arrears	228000	227783.66	6.25	6.25	0.5	0	0	5.75	1403.84	1403.84	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105886345	Arm	Interest In Arrears	140100	139984.93	6.99	6.99	0.5	0	0	6.49	931.15	931.15	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109127282	Arm	Interest In Arrears	161100	161100	7.25	7.25	0.5	0	0	6.75	1098.99	1098.99	2/18/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106564305	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106564388	6 MO LIBOR	LIBOR 6 MONTH	0	4.748	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97542641	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104273669	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103716221	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106535321	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106692148	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106692205	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106692288	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
95623369	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106052269	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106535768	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105329528	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104284161	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106704745	6 MO LIBOR	LIBOR 6 MONTH	0	3.65	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106192842	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106720303	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106366206	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
104393947	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
106078702	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106720964	6 MO LIBOR	LIBOR 6 MONTH	0	3.5	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100315969	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.125	12.125	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106745680	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106362387	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106765464	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105930242	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106563307	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Investor Occupied
105348148	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106765589	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109428383	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Rate/Term Refinance	Limited	Owner Occupied
106068604	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105456628	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106766769	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105712343	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.9	11.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106755622	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105348981	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106024227	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105927164	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
103731584	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.6	17.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103731642	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105785760	6 MO LIBOR	LIBOR 6 MONTH	0	5.872	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104670807	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106786882	6 MO LIBOR	LIBOR 6 MONTH	0	4.587	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106786924	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104684105	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105349286	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106787385	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104423009	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104319801	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103732269	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106788904	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104321047	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
105349823	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105886345	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109127282	6 MO LIBOR	LIBOR 6 MONTH	0	4.561	6	6	2	1	6	0	7.25	13.25	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106564305	1	0	0	71.11	71.11	450000	0	0	N	0	No MI	0	Single Family	1	NY	CENTER MORICHES	11934	770	0	44	Retail	00/00/0000	8A	Conforming
106564388	1	0	0	90	90	252000	0	0	N	0	No MI	0	Single Family	1	OR	PORTLAND	97218	718	0	47	Retail	00/00/0000	8A	Conforming
97542641	1	0	0	89.8	89.8	98000	0	0	N	0	No MI	0	Single Family	1	OK	TULSA	74107	553	0	48	Retail	00/00/0000	2A	Conforming
104273669	1	0	0	82.38	82.38	240000	0	0	N	0	No MI	0	Single Family	1	FL	CLEARWATER	33760	590	0	33	Retail	00/00/0000	2A	Conforming
103716221	1	0	0	90	90	186000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	AVONDALE	85323	647	0	7	Retail	00/00/0000	5A	Conforming
106535321	1	0	0	69.91	69.91	541700	0	0	N	0	No MI	0	Single Family	1	HI	KAHULUI	96732	759	0	37	Retail	00/00/0000	8A	Conforming
106692148	1	0	0	82.58	82.58	310000	0	0	N	0	No MI	0	Single Family	1	MI	SOUTHFIELD	48075	544	0	50	Retail	00/00/0000	B	Conforming
106692205	1	0	0	84.65	84.65	77500	0	0	N	0	No MI	0	Single Family	1	NE	SUTTON	68979	606	0	49	Retail	00/00/0000	3A	Conforming
106692288	1	0	0	69.77	69.77	86000	0	0	N	0	No MI	0	Single Family	1	TX	PASADENA	77502	642	0	18	Retail	00/00/0000	5A	Conforming
95623369	1	0	0	84	84	375000	0	0	N	0	No MI	0	Single Family	1	MA	LYNN	1902	657	0	48	Retail	00/00/0000	5A	Conforming
106052269	1	0	0	82.29	82.29	175000	0	0	N	0	No MI	0	Single Family	1	NJ	MAYS LANDING	8330	527	0	52	Retail	00/00/0000	B	Conforming
106535768	1	0	0	80	80	115000	0	0	N	0	No MI	0	Single Family	1	TX	KILLEEN	76549	553	0	49	Retail	00/00/0000	2A	Conforming
105329528	1	0	0	74.34	74.34	104000	0	0	N	0	No MI	0	Single Family	1	MO	FLORISSANT	63033	548	0	40	Retail	00/00/0000	B	Conforming
104284161	1	0	0	69.83	69.83	171842	0	0	N	0	No MI	0	Single Family	1	AL	ONEONTA	35121	679	0	27	Retail	00/00/0000	6A	Conforming
106704745	1	0	0	90	90	169200	0	0	N	0	No MI	0	Single Family	1	MA	CHICOPEE	1020	629	0	41	Retail	00/00/0000	4A	Conforming
106192842	1	0	0	71.21	71.21	165000	0	0	N	0	No MI	0	Single Family	1	FL	BRADENTON	34208	541	0	39	Retail	00/00/0000	B	Conforming
106720303	1	0	0	84.75	84.75	176394	0	0	N	0	No MI	0	Single Family	1	WA	OLYMPIA	98502	665	0	45	Retail	00/00/0000	6A	Conforming
106366206	1	0	0	90	90	150800	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32810	635	0	31	Retail	00/00/0000	4A	Conforming
104393947	1	0	0	80	80	212000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21215	643	0	49	Retail	00/00/0000	5A	Conforming
106078702	1	0	0	80	80	315000	0	0	N	0	No MI	0	Single Family	1	MD	BOWIE	20716	562	0	31	Retail	00/00/0000	A	Conforming
106720964	1	0	0	87.39	87.39	325000	0	0	N	0	No MI	0	Single Family	1	MA	LYNN	1904	611	0	36	Retail	00/00/0000	3A	Conforming
100315969	1	0	0	89	89	210000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	JACKSONVILLE	32221	649	0	50	Retail	00/00/0000	5A	Conforming
106745680	1	0	0	90	90	246500	0	0	N	0	No MI	0	Single Family	1	CA	LANCASTER	93534	657	0	48	Retail	00/00/0000	5A	Conforming
106362387	1	0	0	65.42	65.42	107000	0	0	N	0	No MI	0	Single Family	1	OK	ARDMORE	73401	562	0	41	Retail	00/00/0000	2A	Conforming
106765464	1	0	0	82.22	82.22	360000	0	0	N	0	No MI	0	Single Family	1	NY	BAY SHORE	11706	661	0	37	Retail	00/00/0000	6A	Conforming
105930242	1	0	0	76.28	76.28	195000	0	0	N	0	No MI	0	Single Family	1	UT	SANDY	84070	574	0	45	Retail	00/00/0000	2A	Conforming
106563307	1	0	0	76.5	76.5	165000	0	0	N	0	No MI	0	Single Family	1	FL	FORT WALTON BEA(	32547	731	0	39	Retail	00/00/0000	8A	Conforming
105348148	1	0	0	80	80	110000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	GRAND PRAIRIE	75052	524	0	22	Retail	00/00/0000	B	Conforming
106765589	1	0	0	68.7	68.7	230000	0	0	N	0	No MI	0	Single Family	1	PA	WYOMISSING	19610	536	0	25	Retail	00/00/0000	C	Conforming
109428383	1	0	0	90	90	207000	0	0	N	0	No MI	0	Single Family	1	WA	POULSBO	98370	603	0	38	Retail	00/00/0000	3A	Conforming
106068604	1	0	0	56.05	56.05	169500	0	0	N	0	No MI	0	Single Family	1	FL	PACE	32571	500	0	38	Retail	00/00/0000	C	Conforming
105456628	1	0	0	78.7	78.7	302426	0	0	N	0	No MI	0	Single Family	1	CT	MANCHESTER	6040	698	0	40	Retail	00/00/0000	7A	Conforming
106766769	1	0	0	68.18	68.18	242000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	COLUMBIA	21045	526	0	45	Retail	00/00/0000	B	Conforming
105712343	1	0	50000	80	100	250000	0	0	N	0	No MI	0	Single Family	1	FL	BEVERLY HILLS	34465	670	0	38	Retail	00/00/0000	3A	Conforming
106755622	1	0	0	63.38	63.38	822000	0	0	N	0	No MI	0	Single Family	1	NJ	DEMAREST	7627	636	0	22	Retail	00/00/0000	4A	Non-Conforming
105348981	1	0	0	66.81	66.81	210000	0	0	N	0	No MI	0	Single Family	1	WI	DARIEN	53114	512	0	46	Retail	00/00/0000	C	Conforming
106024227	1	0	0	75.61	75.61	205000	0	0	N	0	No MI	0	Single Family	1	TN	MORRISTOWN	37814	533	0	54	Retail	00/00/0000	B	Conforming
105927164	1	0	0	90	90	135000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32807	610	0	44	Retail	00/00/0000	3A	Conforming
103731584	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	TX	SHERMAN	75090	625	0	37	Retail	00/00/0000	B	Conforming
103731642	1	0	0	80	80	223000	0	0	N	0	No MI	0	Single Family	1	TX	TYLER	75706	680	0	48	Retail	00/00/0000	7A	Conforming
105785760	1	0	0	90	90	96000	0	0	N	0	No MI	0	Condominium	1	FL	ORANGEPARK	32073	610	0	37	Retail	00/00/0000	3A	Conforming
104670807	1	0	0	49.17	49.17	600000	0	0	N	0	No MI	0	Single Family	1	CA	PALO CEDRO	96073	671	0	48	Retail	00/00/0000	6A	Conforming
106786882	1	0	0	61.94	61.94	127000	0	0	N	0	No MI	0	Single Family	1	AZ	TUCSON	85713	580	0	34	Retail	00/00/0000	2A	Conforming
106786924	1	0	0	90	90	360375	0	0	N	0	No MI	0	MH	1	WA	BRUSH PRAIRIE	98606	626	0	50	Retail	00/00/0000	4A	Conforming
104684105	1	0	0	69.28	69.28	485000	0	0	N	0	No MI	0	Single Family	1	MN	COLOGNE	55322	764	0	27	Retail	00/00/0000	8A	Conforming
105349286	1	0	0	75.81	75.81	105000	0	0	N	0	No MI	0	Single Family	1	GA	ALBANY	31705	544	0	48	Retail	00/00/0000	B	Conforming
106787385	1	0	20000	80	100	100000	0	0	N	0	No MI	0	Single Family	1	NE	NORFOLK	68701	650	0	38	Retail	00/00/0000	5A	Conforming
104423009	1	0	0	80	80	130000	0	0	N	0	No MI	0	Single Family	1	CO	WALSH	81090	665	0	37	Retail	00/00/0000	6A	Conforming
104319801	1	0	0	80	80	102000	0	0	N	0	No MI	0	Single Family	1	TX	AUSTIN	78723	588	0	35	Retail	00/00/0000	A	Conforming
103732269	1	0	0	86.67	86.67	750000	0	0	N	0	No MI	0	Single Family	1	HI	HONOLULU	96821	733	0	48	Retail	00/00/0000	6A	Non-Conforming
106788904	1	0	0	82.66	82.66	109000	0	0	N	0	No MI	0	Single Family	1	AL	EIGHT MILE	36613	592	0	46	Retail	00/00/0000	2A	Conforming
104321047	1	0	0	85	85	300000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90059	684	0	14	Retail	00/00/0000	7A	Conforming
105349823	1	0	0	81.43	81.43	280000	0	0	N	0	No MI	0	Plannned Unit Development	1	CO	BRIGHTON	80602	665	0	49	Retail	00/00/0000	6A	Conforming
105886345	1	0	0	79.6	79.6	176000	0	0	N	0	No MI	0	Single Family	1	CT	WATERBURY	6705	585	0	49	Retail	00/00/0000	2A	Conforming
109127282	1	0	0	90	90	179000	0	0	N	0	No MI	0	Single Family	1	KS	OLATHE	66062	682	0	26	Retail	00/00/0000	7A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106564305	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
106564388	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
97542641	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104273669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
103716221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106535321	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106692148	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	3	1
106692205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106692288	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
95623369	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	2	3
106052269	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
106535768	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105329528	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
104284161	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106704745	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106192842	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	1
106720303	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106366206	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104393947	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106078702	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
106720964	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
100315969	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
106745680	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106362387	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106765464	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105930242	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106563307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105348148	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
106765589	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	0	0	0	9	1
109428383	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106068604	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105456628	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106766769	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
105712343	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106755622	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105348981	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106024227	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
105927164	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
103731584	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
103731642	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105785760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104670807	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106786882	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106786924	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104684105	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
105349286	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106787385	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104423009	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104319801	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
103732269	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106788904	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104321047	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105349823	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105886345	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
109127282	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107936569	Fixed	Interest In Arrears	149407	149256.83	5.95	5.95	0.5	0	0	5.45	890.98	890.98	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106806862	Arm	Interest In Arrears	118734	118690.73	10.9	10.9	0.5	0	0	10.4	1121.77	1121.77	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104383021	Arm	Interest In Arrears	119800	119621.62	7.5	7.5	0.5	0	0	7	837.66	837.66	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104383104	Arm	Interest In Arrears	293250	292988.89	9.99	9.99	0.5	0	0	9.49	2571.32	2571.32	1/6/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
108203787	Arm	Interest In Arrears	78300	78300	6.55	6.55	0.5	0	0	6.05	497.49	497.49	2/9/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106095789	Arm	Interest In Arrears	288000	287761.59	6.95	6.95	0.5	0	0	6.45	1906.41	1906.41	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106807589	Arm	Interest In Arrears	81600	81560.28	9.55	9.55	0.5	0	0	9.05	689.12	689.12	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107884827	Arm	Interest In Arrears	210000	209900.98	9.7	9.7	0.5	0	0	9.2	1796.52	1796.52	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105367205	Arm	Interest In Arrears	129000	128879.94	6.35	6.35	0.5	0	0	5.85	802.69	802.69	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102974946	Arm	Interest In Arrears	116999	116941.44	9.5	9.5	0.5	0	0	9	983.8	983.8	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107814089	Fixed	Interest In Arrears	534000	533467.38	5.99	5.99	0.5	0	0	5.49	3198.17	3198.17	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106807761	Fixed	Interest In Arrears	170000	169825.85	5.85	5.85	0.5	0	0	5.35	1002.9	1002.9	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106807787	Arm	Interest In Arrears	83400	83354.35	8.99	8.99	0.5	0	0	8.49	670.46	670.46	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99326043	Arm	Interest In Arrears	250750	250335.15	8.99	8.99	0.5	0	0	8.49	2015.79	2015.79	11/16/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106808389	Arm	Interest In Arrears	118800	118730.93	8.7	8.7	0.5	0	0	8.2	930.37	930.37	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105367403	Arm	Interest In Arrears	152000	151889.43	7.6	7.6	0.5	0	0	7.1	1073.24	1073.24	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104482302	Arm	Interest In Arrears	62250	62219.37	9.5	9.5	0.5	0	0	9	523.44	523.44	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100129964	Fixed	Interest In Arrears	82800	82640.48	8.25	8.25	0.5	0	0	7.75	622.05	622.05	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106827082	Arm	Interest In Arrears	106750	106659.87	6.85	6.85	0.5	0	0	6.35	699.49	699.49	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106827280	Arm	Interest In Arrears	154000	153860.78	6.5	6.5	0.5	0	0	6	973.39	973.39	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
103756144	Arm	Interest In Arrears	72000	71902.06	7.95	7.95	0.5	0	0	7.45	525.81	525.81	12/23/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105669881	Arm	Interest In Arrears	395000	394659.91	6.75	6.75	0.5	0	0	6.25	2561.97	2561.97	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106827389	Arm	Interest In Arrears	163000	162923.13	9.7	9.7	0.5	0	0	9.2	1394.45	1394.45	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103756268	Arm	Interest In Arrears	135625	135536.73	8.15	8.15	0.5	0	0	7.65	1009.39	1009.39	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105367486	Arm	Interest In Arrears	320000	319710.71	6.5	6.5	0.5	0	0	6	2022.62	2022.62	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102114923	Arm	Interest In Arrears	77600	77560.6	9.35	9.35	0.5	0	0	8.85	644.03	644.03	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105899520	Fixed	Interest In Arrears	230000	229781.77	6.25	6.25	0.5	0	0	5.75	1416.15	1416.15	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
96029160	Arm	Interest In Arrears	111000	110908.83	6.99	6.99	0.5	0	0	6.49	737.75	737.75	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105658942	Fixed	Interest In Arrears	82800	82668.76	8.55	8.55	0.5	0	0	8.05	721.19	721.19	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
99266041	Arm	Interest In Arrears	85500	85427.1	6.8	6.8	0.5	0	0	6.3	557.4	557.4	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105367841	Arm	Interest In Arrears	173073	172972.38	8.7	8.7	0.5	0	0	8.2	1355.4	1355.4	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106001803	Arm	Interest In Arrears	198750	198609.72	7.75	7.75	0.5	0	0	7.25	1423.87	1423.87	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106828940	Arm	Interest In Arrears	151200	151144.29	10.85	10.85	0.5	0	0	10.35	1422.81	1422.81	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101432268	Arm	Interest In Arrears	76000	75882.23	7.3	7.3	0.5	0	0	6.8	521.04	521.04	12/29/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106114325	Arm	Interest In Arrears	107000	106958.83	10.65	10.65	0.5	0	0	10.15	990.8	990.8	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106360365	Arm	Interest In Arrears	372000	371859.94	10.75	10.75	0.5	0	0	10.25	3472.56	3472.56	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106829344	Arm	Interest In Arrears	119700	119608.46	7.35	7.35	0.5	0	0	6.85	824.7	824.7	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106847700	Arm	Interest In Arrears	93000	92904.73	5.85	5.85	0.5	0	0	5.35	548.65	548.65	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105778948	Arm	Interest In Arrears	85000	84959.06	9.6	9.6	0.5	0	0	9.1	720.94	720.94	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106848021	Arm	Interest In Arrears	157500	157400.59	8.3	8.3	0.5	0	0	7.8	1188.79	1188.79	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106848781	Arm	Interest In Arrears	374000	373671.63	6.65	6.65	0.5	0	0	6.15	2400.95	2400.95	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106068661	Arm	Interest In Arrears	155000	154841.22	5.85	5.85	0.5	0	0	5.35	914.41	914.41	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106108202	Arm	Interest In Arrears	205000	204849.37	7.55	7.55	0.5	0	0	7.05	1440.42	1440.42	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106172042	Arm	Interest In Arrears	109013	108953.33	8.99	8.99	0.5	0	0	8.49	876.36	876.36	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106138647	Fixed	Interest In Arrears	221000	220792.32	6.3	6.3	0.5	0	0	5.8	1367.93	1367.93	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
109473082	Fixed	Interest In Arrears	409400	409400	5.9	5.9	0.5	0	0	5.4	2428.31	2428.31	2/14/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106188444	Arm	Interest In Arrears	327590	327299.56	6.6	6.6	0.5	0	0	6.1	2092.19	2092.19	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106094980	Arm	Interest In Arrears	60000	59965.47	8.75	8.75	0.5	0	0	8.25	472.03	472.03	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102978244	Fixed	Interest In Arrears	170000	168817.97	5.9	5.9	0.5	0	0	5.4	1425.39	1425.39	12/29/2004	2/1/2005	1/1/2020	3/1/2005	2	180	178	180	Monthly	36	Not a Balloon L	0
102123288	Arm	Interest In Arrears	90000	89954.31	9.35	9.35	0.5	0	0	8.85	746.94	746.94	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102373107	Arm	Interest In Arrears	75000	74774.87	9.65	9.65	0.5	0	0	9.15	638.87	638.87	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
109106229	Arm	Interest In Arrears	411000	411000	6.7	6.7	0.5	0	0	6.2	2652.1	2652.1	2/11/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105383624	Arm	Interest In Arrears	306000	305736.53	6.75	6.75	0.5	0	0	6.25	1984.72	1984.72	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106871221	Arm	Interest In Arrears	216500	216331.1	7.25	7.25	0.5	0	0	6.75	1476.92	1476.92	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104383583	Arm	Interest In Arrears	542500	520705.36	6.99	6.99	0.5	0	0	6.49	3605.63	3605.63	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107936569	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106806862	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.9	16.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104383021	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
104383104	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
108203787	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.55	12.55	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106095789	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106807589	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.55	15.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107884827	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105367205	6 MO LIBOR	LIBOR 6 MONTH	0	4.998	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102974946	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107814089	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106807761	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106807787	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
99326043	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
106808389	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105367403	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104482302	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100129964	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106827082	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106827280	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103756144	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.95	13.95	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105669881	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106827389	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103756268	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105367486	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102114923	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105899520	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
96029160	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105658942	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
99266041	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105367841	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106001803	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106828940	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.85	16.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
101432268	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.3	13.3	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106114325	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.65	16.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106360365	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.75	16.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106829344	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106847700	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.85	11.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105778948	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106848021	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
106848781	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106068661	6 MO LIBOR	LIBOR 6 MONTH	0	3.697	6	6	2	1	6	0	5.85	11.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106108202	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106172042	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106138647	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
109473082	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106188444	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106094980	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102978244	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
102123288	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102373107	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.65	15.65	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
109106229	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.7	12.7	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Investor Occupied
105383624	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106871221	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104383583	6 MO LIBOR	LIBOR 6 MONTH	0	5.497	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107936569	1	0	0	82.5	82.5	181100	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89122	749	0	26	Retail	00/00/0000	8A	Conforming
106806862	1	0	0	84.81	84.81	140000	0	0	N	0	No MI	0	Single Family	1	NJ	COLUMBUS	8022	530	0	36	Retail	00/00/0000	B	Conforming
104383021	1	0	0	87.45	87.45	137000	0	0	N	0	No MI	0	Single Family	1	OH	EASTLAKE	44095	568	0	49	Retail	00/00/0000	2A	Conforming
104383104	1	0	0	85	85	345000	0	0	N	0	No MI	0	Single Family	1	NJ	JACKSON	8527	525	0	53	Retail	00/00/0000	B	Conforming
108203787	1	0	0	90	90	87000	0	0	N	0	No MI	0	Single Family	1	KS	TOPEKA	66606	672	0	50	Retail	00/00/0000	6A	Conforming
106095789	1	0	0	90	90	320000	0	0	N	0	No MI	0	Single Family	1	CA	PARAMOUNT	90723	625	0	31	Retail	00/00/0000	4A	Conforming
106807589	1	0	0	80	80	102000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77053	607	0	40	Retail	00/00/0000	3A	Conforming
107884827	1	0	0	75	75	280000	0	0	N	0	No MI	0	Single Family	1	NH	NASHUA	3063	521	0	45	Retail	00/00/0000	B	Conforming
105367205	1	0	0	53.75	53.75	240000	0	0	N	0	No MI	0	Single Family	1	CA	CLEARLAKE	95422	695	0	39	Retail	00/00/0000	7A	Conforming
102974946	1	0	0	90	90	130000	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30349	574	0	49	Retail	00/00/0000	2A	Conforming
107814089	1	0	0	75.75	75.75	705000	0	0	N	0	No MI	0	Single Family	1	CA	SAN MATEO	94403	750	0	29	Retail	00/00/0000	8A	Non-Conforming
106807761	1	0	0	76.52	76.52	222168	0	0	N	0	No MI	0	Single Family	1	RI	CRANSTON	2910	764	0	35	Retail	00/00/0000	8A	Conforming
106807787	1	0	0	60	60	139000	0	0	N	0	No MI	0	Single Family	1	MI	GRAND RAPIDS	49509	506	0	52	Retail	00/00/0000	D	Conforming
99326043	1	0	0	85	85	295000	0	0	N	0	No MI	0	Single Family	1	CT	NAUGATUCK	6770	526	0	55	Retail	00/00/0000	B	Conforming
106808389	1	0	0	90	90	132000	0	0	N	0	No MI	0	Condominium	1	PA	WEST CHESTER	19382	555	0	42	Retail	00/00/0000	2A	Conforming
105367403	1	0	0	78.27	78.27	194199	0	0	N	0	No MI	0	Planned Unit Development	1	FL	PORT ORANGE	32127	566	0	19	Retail	00/00/0000	A	Conforming
104482302	1	0	0	75	75	83000	0	0	N	0	No MI	0	MH	1	GA	GUYTON	31312	611	0	11	Retail	00/00/0000	2A	Conforming
100129964	1	0	0	80	80	103500	0	0	N	0	No MI	0	MH	1	AL	GOODWATER	35072	636	0	48	Retail	00/00/0000	4A	Conforming
106827082	1	0	0	89.71	89.71	119000	0	0	N	0	No MI	0	Single Family	1	IA	CEDAR FALLS	50613	667	0	42	Retail	00/00/0000	6A	Conforming
106827280	1	0	0	65.53	65.53	235000	0	0	N	0	No MI	0	Single Family	1	RI	NORTH PROVIDENC	2904	625	0	44	Retail	00/00/0000	4A	Conforming
103756144	1	0	0	75	75	96000	0	0	N	0	No MI	0	Single Family	1	OH	CINCINNATI	45212	624	0	49	Retail	00/00/0000	C	Conforming
105669881	1	0	0	77.45	77.45	510000	0	0	N	0	No MI	0	Single Family	1	NJ	MORRISTOWN	7960	666	0	40	Retail	00/00/0000	6A	Non-Conforming
106827389	1	0	0	77.62	77.62	210000	0	0	N	0	No MI	0	Single Family	1	MD	FORT WASHINGTON	20744	521	0	34	Retail	00/00/0000	B	Conforming
103756268	1	0	0	87.5	87.5	155000	0	0	N	0	No MI	0	Single Family	1	MI	ROSCOMMON	48653	553	0	49	Retail	00/00/0000	A	Conforming
105367486	1	0	0	62.75	62.75	510000	0	0	N	0	No MI	0	Single Family	1	NY	EAST ELMHURST	11369	664	0	42	Retail	00/00/0000	6A	Conforming
102114923	1	0	0	80	80	97000	0	0	N	0	No MI	0	Single Family	1	TN	MT.CARMEL	37645	626	0	23	Retail	00/00/0000	A	Conforming
105899520	1	0	0	70.76	70.76	325062	0	0	N	0	No MI	0	Single Family	1	NY	POUGHKEEPSIE	12601	668	0	40	Retail	00/00/0000	6A	Conforming
96029160	1	0	0	61.67	61.67	180000	0	0	N	0	No MI	0	MH	1	FL	SANTA ROSA BEACH	32459	629	0	44	Retail	00/00/0000	4A	Conforming
105658942	1	0	0	90	90	92000	0	0	N	0	No MI	0	Single Family	1	PA	BERLIN	15530	618	0	50	Retail	00/00/0000	3A	Conforming
99266041	1	0	0	60.64	60.64	141000	0	0	N	0	No MI	0	Single Family	1	CA	CRESCENT CITY	95531	605	0	44	Retail	00/00/0000	3A	Conforming
105367841	1	0	0	66.57	66.57	260000	0	0	N	0	No MI	0	Single Family	1	MD	RISING SUN	21911	545	0	44	Retail	00/00/0000	B	Conforming
106001803	1	0	0	75	75	265000	0	0	N	0	No MI	0	Single Family	1	FL	LOXAHATCHEE	33470	527	0	34	Retail	00/00/0000	C	Conforming
106828940	1	0	0	80	80	189000	0	0	N	0	No MI	0	Single Family	1	FL	LAKE WORTH	33461	505	0	43	Retail	00/00/0000	C	Conforming
101432268	1	0	0	84.44	84.44	90000	0	0	N	0	No MI	0	Single Family	1	NE	GIBBON	68840	569	0	34	Retail	00/00/0000	2A	Conforming
106114325	1	0	0	56.32	56.32	190000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60632	543	0	40	Retail	00/00/0000	D	Conforming
106360365	1	0	0	79.83	79.83	466000	0	0	N	0	No MI	0	Single Family	1	NY	WEST HAVERSTRAV	10993	556	0	48	Retail	00/00/0000	A	Non-Conforming
106829344	1	0	0	67.25	67.25	178000	0	0	N	0	No MI	0	Single Family	1	MN	BRAINERD	56401	556	0	48	Retail	00/00/0000	2A	Conforming
106847700	1	0	0	86.11	86.11	108000	0	0	N	0	No MI	0	Single Family	1	IN	FORT WAYNE	46835	759	0	48	Retail	00/00/0000	8A	Conforming
105778948	1	0	0	85	85	100000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19144	527	0	50	Retail	00/00/0000	B	Conforming
106848021	1	0	0	80.36	80.36	196000	0	0	N	0	No MI	0	Single Family	1	TX	FRISCO	75035	592	0	38	Retail	00/00/0000	2A	Conforming
106848781	1	0	0	64.48	64.48	580000	0	0	N	0	No MI	0	Single Family	1	CA	ORANGE	92868	615	0	48	Retail	00/00/0000	3A	Non-Conforming
106068661	1	0	0	56.08	56.08	276400	0	0	N	0	No MI	0	Single Family	1	MA	BELLINGHAM	2019	794	0	6	Retail	00/00/0000	8A	Conforming
106108202	1	0	0	87.23	87.23	235000	0	0	N	0	No MI	0	Single Family	1	CT	NORWICH	6360	563	0	31	Retail	00/00/0000	2A	Conforming
106172042	1	0	0	69	69	158000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75214	519	0	38	Retail	00/00/0000	C	Conforming
106138647	1	0	0	57.38	57.38	385158	0	0	N	0	No MI	0	Single Family	1	NY	MERRICK	11566	657	0	45	Retail	00/00/0000	5A	Conforming
109473082	1	0	0	70.59	70.59	580000	0	0	N	0	No MI	0	Single Family	1	CO	ARVADA	80005	748	0	23	Retail	00/00/0000	8A	Non-Conforming
106188444	1	0	0	82	82	399500	0	0	N	0	No MI	0	Single Family	1	CA	QUINCY	95971	616	0	30	Retail	00/00/0000	3A	Conforming
106094980	1	0	0	80	80	75000	0	0	N	0	No MI	0	Single Family	1	NE	NEWMAN GROVE	68758	593	0	45	Retail	00/00/0000	2A	Conforming
102978244	1	0	0	77.27	77.27	220000	0	0	N	0	No MI	0	Single Family	1	OK	TECUMSEH	74873	714	0	25	Retail	00/00/0000	8A	Conforming
102123288	1	0	0	90	90	100000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21213	583	0	34	Retail	00/00/0000	A	Conforming
102373107	1	0	0	23.08	23.08	325000	0	0	N	0	No MI	0	Single Family	1	NY	SPRINGFIELD GARD	11434	603	0	34	Retail	00/00/0000	2A	Conforming
109106229	1	0	0	51.38	51.38	800000	0	0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92106	606	0	45	Retail	00/00/0000	3A	Non-Conforming
105383624	1	0	0	76.5	76.5	400000	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95833	580	0	37	Retail	00/00/0000	A	Conforming
106871221	1	0	20000	61.86	67.57	350000	0	0	N	0	No MI	0	Single Family	1	NJ	JERSEY CITY	7304	580	0	36	Retail	00/00/0000	2A	Conforming
104383583	1	0	0	88.21	88.21	615000	0	0	N	0	No MI	0	Single Family	1	IL	CRYSTAL LAKE	60012	659	0	46	Retail	00/00/0000	5A	Non-Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Definq	Delq Hist	Prepay Description	Group
107936569	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106806862	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104383021	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
104383104	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
108203787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106095789	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106807589	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107884827	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105367205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102974946	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107814089	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106807761	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	10	1
106807787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	3	1
99326043	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
106808389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
105367403	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	2
104482302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
100129964	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106827082	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106827280	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	10	1
103756144	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
105669881	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106827389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	2
103756268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	3	2
105367486	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
102114923	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	2
105899520	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
96029160	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105658942	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
99266041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105367841	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106001803	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	1
106828940	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
101432268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106114325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	4	2	0	0	0	N/A	1
106360365	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	3
106829344	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	3
106847700	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105778948	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	9	2
106848021	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106848781	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106068661	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106108202	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106172042	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	3
106138647	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
109473082	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106188444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106094980	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
102978244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	5/1/2005	0	0	0	0	0	STD	1
102123288	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
102373107	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
109106229	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105383624	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
106871221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104383583	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
104863980	Arm	Interest In Arrears	108000	107912.34	7.05	7.05	0.5	0	0	6.55	722.16	722.16	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102838646	Arm	Interest In Arrears	70350	70295.11	7.25	7.25	0.5	0	0	6.75	479.92	479.92	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99312423	Arm	Interest In Arrears	340200	339713.34	7.7	7.7	0.5	0	0	7.2	2425.5	2425.5	12/17/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104403845	Fixed	Interest In Arrears	80100	79968.18	8.25	8.25	0.5	0	0	7.75	682.51	682.51	1/5/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
105384002	Fixed	Interest In Arrears	134357	134234.35	6.45	6.45	0.5	0	0	5.95	844.82	844.82	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105550644	Arm	Interest In Arrears	147500	147410.64	8.5	8.5	0.5	0	0	8	1134.15	1134.15	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101239184	Arm	Interest In Arrears	168750	168474.27	9.05	9.05	0.5	0	0	8.55	1363.88	1363.88	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
102408549	Arm	Interest In Arrears	82500	82450.53	8.55	8.55	0.5	0	0	8.05	637.28	637.28	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104942388	Arm	Interest In Arrears	77600	77559.34	9.2	9.2	0.5	0	0	8.7	635.59	635.59	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
84804921	Arm	Interest In Arrears	110000	109352.85	8.25	8.25	0.5	0	0	7.75	826.4	826.4	7/14/2004	9/1/2004	8/1/2034	3/1/2005	7	360	353	360	Monthly	36	Not a Balloon L	0
106896327	Arm	Interest In Arrears	541000	540456.26	5.95	5.95	0.5	0	0	5.45	3226.2	3226.2	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105384606	Fixed	Interest In Arrears	150000	149838.88	5.6	5.6	0.5	0	0	5.1	861.12	861.12	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105344527	Arm	Interest In Arrears	315000	314685.82	5.99	5.99	0.5	0	0	5.49	1886.56	1886.56	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104514385	Fixed	Interest In Arrears	215000	214773.38	5.7	5.7	0.5	0	0	5.2	1247.87	1247.87	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105986525	Arm	Interest In Arrears	70000	69952.93	7.99	7.99	0.5	0	0	7.49	513.15	513.15	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105713523	Arm	Interest In Arrears	165000	164885.87	7.85	7.85	0.5	0	0	7.35	1193.51	1193.51	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106897945	Fixed	Interest In Arrears	348000	348000	8.25	8.25	0.5	0	0	7.75	2614.41	2614.41	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106031883	Arm	Interest In Arrears	175500	175347.41	6.7	6.7	0.5	0	0	6.2	1132.47	1132.47	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105385025	Arm	Interest In Arrears	121500	121433.49	8.99	8.99	0.5	0	0	8.49	976.75	976.75	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105385108	Arm	Interest In Arrears	211000	210858.13	7.99	7.99	0.5	0	0	7.49	1546.78	1546.78	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108203944	Fixed	Interest In Arrears	88995	88995	6.35	6.35	0.5	0	0	5.85	553.76	553.76	2/3/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105385322	Arm	Interest In Arrears	125000	124907.23	7.5	7.5	0.5	0	0	7	874.02	874.02	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106890940	Arm	Interest In Arrears	169579	169473.05	8.35	8.35	0.5	0	0	7.85	1285.94	1285.94	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106899784	Fixed	Interest In Arrears	258125	257875.31	6.15	6.15	0.5	0	0	5.65	1572.58	1572.58	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109234344	Fixed	Interest In Arrears	92000	92000	6.75	6.75	0.5	0	0	6.25	596.72	596.72	2/23/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105846166	Fixed	Interest In Arrears	128000	127911.46	7.85	7.85	0.5	0	0	7.35	925.87	925.87	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103656849	Arm	Interest In Arrears	192000	191842.3	6.99	6.99	0.5	0	0	6.49	1276.1	1276.1	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104299425	Arm	Interest In Arrears	108000	107936.56	8.65	8.65	0.5	0	0	8.15	841.94	841.94	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104980826	Arm	Interest In Arrears	155000	154858.51	6.45	6.45	0.5	0	0	5.95	974.62	974.62	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104396809	Fixed	Interest In Arrears	172000	171927.87	10.25	10.25	0.5	0	0	9.75	1541.3	1541.3	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107808305	Arm	Interest In Arrears	221000	220875.46	8.85	8.85	0.5	0	0	8.35	1754.42	1754.42	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104982046	Arm	Interest In Arrears	84000	83946.43	8.25	8.25	0.5	0	0	7.75	631.07	631.07	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106921448	Arm	Interest In Arrears	153000	152881.82	7.3	7.3	0.5	0	0	6.8	1048.93	1048.93	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106920804	Arm	Interest In Arrears	360000	359671.37	6.45	6.45	0.5	0	0	5.95	2263.63	2263.63	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106920861	Fixed	Interest In Arrears	168000	167834.34	6.05	6.05	0.5	0	0	5.55	1012.66	1012.66	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96088620	Fixed	Interest In Arrears	174000	173238.83	6.15	6.15	0.5	0	0	5.65	1261.7	1261.7	12/28/2004	2/1/2005	1/1/2025	3/1/2005	2	240	238	240	Monthly	36	Not a Balloon L	0
103658209	Fixed	Interest In Arrears	144900	144777.66	6.85	6.85	0.5	0	0	6.35	949.48	949.48	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105405229	Arm	Interest In Arrears	105600	105536.68	8.55	8.55	0.5	0	0	8.05	815.72	815.72	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96699343	Arm	Interest In Arrears	235800	235063.2	5.8	5.8	0.5	0	0	5.3	1383.57	1383.57	11/29/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
99211161	Arm	Interest In Arrears	164000	163602.23	7.1	7.1	0.5	0	0	6.6	1102.14	1102.14	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
105923742	Arm	Interest In Arrears	77450	77381.33	6.6	6.6	0.5	0	0	6.1	494.65	494.65	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100374669	Fixed	Interest In Arrears	272700	272441.24	6.25	6.25	0.5	0	0	5.75	1679.07	1679.07	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
89994602	Fixed	Interest In Arrears	180000	179206.45	5.5	5.5	0.5	0	0	5	1022.03	1022.03	10/15/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
100841683	Arm	Interest In Arrears	60052	59771.53	8.75	8.75	0.5	0	0	8.25	530.69	530.69	11/26/2004	1/1/2005	12/1/2024	3/1/2005	3	240	237	240	Monthly	36	Not a Balloon L	0
104549829	Arm	Interest In Arrears	87600	87554.58	9.25	9.25	0.5	0	0	8.75	720.67	720.67	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105406243	Arm	Interest In Arrears	275000	274739.06	6.25	6.25	0.5	0	0	5.75	1693.23	1693.23	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105406268	Arm	Interest In Arrears	95250	95199.04	9.1	9.1	0.5	0	0	8.6	773.27	773.27	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104384409	Arm	Interest In Arrears	412000	411627.54	6.5	6.5	0.5	0	0	6	2604.13	2604.13	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104384425	Arm	Interest In Arrears	133000	132903.25	7.6	7.6	0.5	0	0	7.1	939.08	939.08	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
98787666	Arm	Interest In Arrears	272000	271272.53	6.6	6.6	0.5	0	0	6.1	1737.16	1737.16	11/4/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
105406409	Arm	Interest In Arrears	70000	69957.59	8.5	8.5	0.5	0	0	8	538.24	538.24	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106783160	Fixed	Interest In Arrears	144000	143852.48	5.85	5.85	0.5	0	0	5.35	849.52	849.52	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106783202	Arm	Interest In Arrears	91000	90345.89	8.2	8.2	0.5	0	0	7.7	772.53	772.53	1/19/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
106783228	Arm	Interest In Arrears	198000	197857.41	7.65	7.65	0.5	0	0	7.15	1404.84	1404.84	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102982188	Arm	Interest In Arrears	93500	93452.03	9.3	9.3	0.5	0	0	8.8	772.6	772.6	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
104863980	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102838646	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
99312423	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104403845	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105384002	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105550644	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
101239184	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.05	15.05	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
102408549	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104942388	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
84804921	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	8/1/2006	8/1/2006	0	0	9/1/2006	9/1/2006	17	0	Cash Out Refinance	Full	Owner Occupied
106896327	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.95	11.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105384606	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105344527	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104514385	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105986525	6 MO LIBOR	LIBOR 6 MONTH	0	5.218	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105713523	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106897945	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied
106031883	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105385025	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105385108	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108203944	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105385322	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106890940	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106899784	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
109234344	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
105846166	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
103656849	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104299425	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104980826	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104396809	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107808305	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104982046	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106921448	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106920804	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106920861	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
96088620	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103658209	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105405229	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
96699343	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.8	11.8	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
99211161	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.1	13.1	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Stated Doc	Owner Occupied
105923742	6 MO LIBOR	LIBOR 6 MONTH	0	5.248	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100374669	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
89994602	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
100841683	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
104549829	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105406243	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105406268	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104384409	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104384425	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
98787666	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.6	12.6	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105406409	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106783160	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106783202	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106783228	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102982188	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
104863980	1	0	0	56.99	56.99	189500	0	0	N	0	No MI	0	MH	1	NH	BARTLETT	3845	601	0	42	Retail	00/00/0000	3A	Conforming
102838646	1	0	0	58.63	58.63	120000	0	0	N	0	No MI	0	Single Family	1	MN	AUSTIN	55912	773	0	34	Retail	00/00/0000	8A	Conforming
99312423	1	0	0	90	90	378000	0	0	N	0	No MI	0	Single Family	1	OH	WESTERVILLE	43082	565	0	49	Retail	00/00/0000	2A	Conforming
104403845	1	0	0	90	90	89000	0	0	N	0	No MI	0	Single Family	1	IN	WABASH	46992	642	0	43	Retail	00/00/0000	5A	Conforming
105384002	1	0	0	89.57	89.57	150000	0	0	N	0	No MI	0	Single Family	1	WI	KENOSHA	53143	729	0	33	Retail	00/00/0000	8A	Conforming
105550644	1	0	0	73.02	73.02	202000	0	0	N	0	No MI	0	Plannned Unit Development	1	NV	LAS VEGAS	89128	523	0	37	Retail	00/00/0000	C	Conforming
101239184	1	0	0	75	75	225000	0	0	N	0	No MI	0	Plannned Unit Development	1	GA	NEWNAN	30265	539	0	21	Retail	00/00/0000	C	Conforming
102408549	1	0	0	75	75	110000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19149	544	0	47	Retail	00/00/0000	C	Conforming
104942388	1	0	0	80	80	97000	0	0	N	0	No MI	0	Single Family	1	LA	NEW ORLEANS	70128	532	0	29	Retail	00/00/0000	B	Conforming
84804921	1	0	0	74.83	74.83	147000	0	0	N	0	No MI	0	Single Family	1	OH	WILLARD	44890	556	0	47	Retail	00/00/0000	C	Conforming
106896327	1	0	0	72.42	72.42	747000	0	0	N	0	No MI	0	Single Family	1	NJ	WATCHUNG	7069	679	0	46	Retail	00/00/0000	6A	Non-Conforming
105384606	1	0	0	70.76	70.76	212000	0	0	N	0	No MI	0	Single Family	1	NH	CANAAN	3741	680	0	44	Retail	00/00/0000	7A	Conforming
105344527	1	0	0	74.12	74.12	425000	0	0	N	0	No MI	0	Single Family	1	NY	LINDENHURST	11757	661	0	38	Retail	00/00/0000	6A	Conforming
104514385	1	0	0	67.43	67.43	318844	0	0	N	0	No MI	0	Single Family	1	NY	MEDFORD	11763	774	0	38	Retail	00/00/0000	8A	Conforming
105986525	1	0	0	71.07	71.07	98500	0	0	N	0	No MI	0	Single Family	1	IL	MACKINAW	61755	658	0	37	Retail	00/00/0000	5A	Conforming
105713523	1	0	0	84.62	84.62	195000	0	0	N	0	No MI	0	Single Family	1	GA	MARIETTA	30064	585	0	41	Retail	00/00/0000	2A	Conforming
106897945	1	0	0	80	80	435000	0	0	N	0	No MI	0	Two- to Four Family	3	MA	LOWELL	1852	738	0	15	Retail	00/00/0000	8A	Conforming
106031883	1	0	0	90	90	195000	0	0	N	0	No MI	0	Single Family	1	CA	SHASTA LAKE	96089	622	0	49	Retail	00/00/0000	4A	Conforming
105385025	1	0	0	90	90	135000	0	0	N	0	No MI	0	Single Family	1	MI	PONTIAC	48342	640	0	35	Retail	00/00/0000	5A	Conforming
105385108	1	0	0	89.79	89.79	235000	0	0	N	0	No MI	0	Single Family	1	WI	DELAVAN	53115	588	0	25	Retail	00/00/0000	2A	Conforming
108203944	1	0	0	85	85	104700	0	0	N	0	No MI	0	Single Family	1	MI	LANSING	48912	721	0	48	Retail	00/00/0000	8A	Conforming
105385322	1	0	0	75.76	75.76	165000	0	0	N	0	No MI	0	Single Family	1	ME	WINSLOW	4901	558	0	33	Retail	00/00/0000	A	Conforming
106890940	1	0	0	65.22	65.22	260000	0	0	N	0	No MI	0	Two- to Four Family	2	ME	SACO	4072	559	0	49	Retail	00/00/0000	B	Conforming
106899784	1	0	0	87.5	87.5	295000	0	0	N	0	No MI	0	Single Family	1	AZ	YUMA	85365	723	0	25	Retail	00/00/0000	8A	Conforming
109234344	1	0	0	80	80	115000	0	0	N	0	No MI	0	Single Family	1	TX	PRINCETON	75407	712	0	47	Retail	00/00/0000	8A	Conforming
105846166	1	0	0	84.77	84.77	151000	0	0	N	0	No MI	0	Single Family	1	KS	OLATHE	66062	661	0	49	Retail	00/00/0000	6A	Conforming
103656849	1	0	0	80	80	240000	0	0	N	0	No MI	0	Single Family	1	TX	GRANBURY	76049	683	0	44	Retail	00/00/0000	7A	Conforming
104299425	1	0	0	90	90	120000	0	0	N	0	No MI	0	Single Family	1	MI	HARBOR SPRINGS	49740	579	0	45	Retail	00/00/0000	2A	Conforming
104980826	1	0	0	70.46	70.46	220000	0	0	N	0	No MI	0	Single Family	1	MI	HOWELL	48843	619	0	36	Retail	00/00/0000	3A	Conforming
104396809	1	0	0	62.55	62.55	275000	0	0	N	0	No MI	0	Single Family	1	NJ	WOODBINE	8270	528	0	53	Retail	00/00/0000	B	Conforming
107808305	1	0	0	86.67	86.67	255000	0	0	N	0	No MI	0	Single Family	1	GA	CUMMING	30040	553	0	48	Retail	00/00/0000	2A	Conforming
104982046	1	0	0	75	75	112000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBUR	33705	511	0	37	Retail	00/00/0000	C	Conforming
106921448	1	0	0	85	85	180000	0	0	N	0	No MI	0	Single Family	1	IA	DES MOINES	50312	596	0	38	Retail	00/00/0000	2A	Conforming
106920804	1	0	0	90	90	400000	0	0	N	0	No MI	0	Single Family	1	CA	POMONA	91767	643	0	21	Retail	00/00/0000	5A	Non-Conforming
106920861	1	0	0	84.85	84.85	198000	0	0	N	0	No MI	0	Single Family	1	CA	MADERA	94925	717	0	47	Retail	00/00/0000	8A	Conforming
96088620	1	0	0	89.23	89.23	195000	0	0	N	0	No MI	0	Single Family	1	OH	BRUNSWICK	44212	705	0	24	Retail	00/00/0000	7A	Conforming
103658209	1	0	0	90	90	161000	0	0	N	0	No MI	0	Single Family	1	AL	DECATUR	35603	712	0	35	Retail	00/00/0000	8A	Conforming
105405229	1	0	0	80	80	132000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48219	542	0	50	Retail	00/00/0000	B	Conforming
96699343	1	0	0	90	90	262000	0	0	N	0	No MI	0	Single Family	1	CO	LOVELAND	80538	673	0	48	Retail	00/00/0000	6A	Conforming
99211161	1	0	0	80	80	205000	0	0	N	0	No MI	0	Single Family	1	TX	SPRINGTOWN	76082	708	0	50	Retail	00/00/0000	7A	Conforming
105923742	1	0	0	60.23	60.23	128600	0	0	N	0	No MI	0	Single Family	1	TX	SAN ANGELO	76904	675	0	36	Retail	00/00/0000	6A	Conforming
100374669	1	0	0	90	90	303000	0	0	N	0	No MI	0	Single Family	1	CO	KREMMLING	80459	620	0	46	Retail	00/00/0000	5A	Conforming
89994602	1	0	0	81.82	81.82	220000	0	0	N	0	No MI	0	Single Family	1	LA	NEW ORLEANS	70118	728	0	28	Retail	00/00/0000	8A	Conforming
100841683	1	0	0	90	90	66725	0	0	N	0	No MI	0	Single Family	1	AL	MOULTON	35650	616	0	47	Retail	00/00/0000	3A	Conforming
104549829	1	0	0	62.57	62.57	140000	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53222	511	0	31	Retail	00/00/0000	C	Conforming
105406243	1	0	0	77.03	77.03	357000	0	0	N	0	No MI	0	Single Family	1	RI	GLOCESTER	2814	635	0	39	Retail	00/00/0000	4A	Conforming
105406268	1	0	0	75	75	127000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	MISSOURI CITY	77489	516	0	39	Retail	00/00/0000	C	Conforming
104384409	1	0	0	80	80	515000	0	0	N	0	No MI	0	Single Family	1	CA	WINCHESTER	92596	552	0	49	Retail	00/00/0000	2A	Non-Conforming
104384425	1	0	0	88.67	88.67	150000	0	0	N	0	No MI	0	Single Family	1	AZ	PHOENIX	85029	572	0	28	Retail	00/00/0000	2A	Conforming
98787666	1	0	0	83.69	83.69	325000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	SOMERSET	8873	641	0	50	Retail	00/00/0000	5A	Conforming
105406409	1	0	0	77.78	77.78	90000	0	0	N	0	No MI	0	Plannned Unit Development	1	NJ	WHITING	8759	678	0	40	Retail	00/00/0000	6A	Conforming
106783160	1	0	0	75.79	75.79	190000	0	0	N	0	No MI	0	Single Family	1	CT	NAUGATUCK	6770	718	0	44	Retail	00/00/0000	8A	Conforming
106783202	1	0	0	82.73	82.73	110000	0	0	N	0	No MI	0	Condominium	1	MD	HYATTSVILLE	20785	626	0	41	Retail	00/00/0000	4A	Conforming
106783228	1	0	0	90	90	220000	0	0	N	0	No MI	0	Single Family	1	AL	HELENA	35080	639	0	26	Retail	00/00/0000	4A	Conforming
102982188	1	0	0	85	85	110000	0	0	N	0	No MI	0	Single Family	1	GA	WAVERLY HALL	31831	603	0	46	Retail	00/00/0000	2A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
104863980	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
102838646	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
99312423	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
104403845	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105384002	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	1
105550644	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	4	0	0	0	0	STD	2
101239184	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
102408549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	9	2
104942388	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	1
84804921	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
106896327	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105384606	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105344527	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104514385	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
105986525	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105713523	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106897945	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	2	2
106031883	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105385025	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
105385108	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
108203944	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
105385322	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
106890940	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	2
106899784	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
109234344	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105846166	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103656849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104299425	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104980826	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
104396809	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
107808305	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104982046	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
106921448	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106920804	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106920861	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
96088620	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	2
103658209	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105405229	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	3	2
96699343	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
99211161	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105923742	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
100374669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
89994602	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	2
100841683	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104549829	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
105406243	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	2
105406268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
104384409	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104384425	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
98787666	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105406409	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106783160	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106783202	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106783228	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
102982188	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106783285	Arm	Interest In Arrears	79050	79022.41	11.1	11.1	0.5	0	0	10.6	758.8	758.8	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106957129	Arm	Interest In Arrears	161000	160898.37	8.3	8.3	0.5	0	0	7.8	1215.21	1215.21	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103891065	Arm	Interest In Arrears	131000	130821.83	7.95	7.95	0.5	0	0	7.45	956.67	956.67	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103651766	Arm	Interest In Arrears	125500	125406.86	7.5	7.5	0.5	0	0	7	877.52	877.52	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103681862	Arm	Interest In Arrears	67500	67471.69	10.25	10.25	0.5	0	0	9.75	604.87	604.87	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106975246	Arm	Interest In Arrears	125451	125346.11	6.9	6.9	0.5	0	0	6.4	826.23	826.23	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104451703	Arm	Interest In Arrears	66600	66558.39	8.35	8.35	0.5	0	0	7.85	505.04	505.04	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105986640	Arm	Interest In Arrears	151200	151088.9	7.55	7.55	0.5	0	0	7.05	1062.4	1062.4	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104799069	Arm	Interest In Arrears	116000	115904.72	6.99	6.99	0.5	0	0	6.49	770.98	770.98	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103913844	Arm	Interest In Arrears	97000	96954.25	9.7	9.7	0.5	0	0	9.2	829.83	829.83	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97677389	Fixed	Interest In Arrears	60000	58803.65	9.85	9.85	0.5	0	0	9.35	787.93	787.93	10/29/2004	12/1/2004	11/1/2014	3/1/2005	4	120	116	120	Monthly	36	Not a Balloon L	0
106800840	Arm	Interest In Arrears	122400	122339.79	9.5	9.5	0.5	0	0	9	1029.21	1029.21	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102491263	Arm	Interest In Arrears	262057	261813.1	6.35	6.35	0.5	0	0	5.85	1630.62	1630.62	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104427661	Arm	Interest In Arrears	252000	251543.13	6.5	6.5	0.5	0	0	6	1592.82	1592.82	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105427405	Arm	Interest In Arrears	101600	101524.59	7.5	7.5	0.5	0	0	7	710.41	710.41	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105427447	Arm	Interest In Arrears	100800	100728.85	7.75	7.75	0.5	0	0	7.25	722.15	722.15	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106001902	Fixed	Interest In Arrears	75500	75500	6.8	6.8	0.5	0	0	6.3	492.21	492.21	2/1/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106036387	Arm	Interest In Arrears	141151	141035.06	6.99	6.99	0.5	0	0	6.49	938.14	938.14	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104570262	Arm	Interest In Arrears	206999	206515.85	8.9	8.9	0.5	0	0	8.4	1650.69	1650.69	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106009483	Arm	Interest In Arrears	326700	326480.34	7.99	7.99	0.5	0	0	7.49	2394.94	2394.94	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106821465	Arm	Interest In Arrears	101918	101851.66	8.15	8.15	0.5	0	0	7.65	758.53	758.53	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104570668	Arm	Interest In Arrears	158350	158210.96	6.65	6.65	0.5	0	0	6.15	1016.56	1016.56	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104428180	Arm	Interest In Arrears	90000	89942.02	8.2	8.2	0.5	0	0	7.7	672.98	672.98	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103701660	Arm	Interest In Arrears	62500	62391.89	7.85	7.85	0.5	0	0	7.35	516.96	516.96	1/12/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
104446380	Arm	Interest In Arrears	121000	120929.66	8.7	8.7	0.5	0	0	8.2	947.59	947.59	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106822240	Arm	Interest In Arrears	310250	309329.22	6.75	6.75	0.5	0	0	6.25	2012.28	2012.28	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106660020	Arm	Interest In Arrears	187197	187105.89	9.55	9.55	0.5	0	0	9.05	1580.89	1580.89	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104446588	Arm	Interest In Arrears	78750	78708.74	9.2	9.2	0.5	0	0	8.7	645.01	645.01	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105428106	Fixed	Interest In Arrears	88200	88031.71	7.05	7.05	0.5	0	0	6.55	686.47	686.47	1/28/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
105684682	Arm	Interest In Arrears	205000	204849.37	7.55	7.55	0.5	0	0	7.05	1440.42	1440.42	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106823040	Arm	Interest In Arrears	95400	95336.64	8.05	8.05	0.5	0	0	7.55	703.34	703.34	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105400709	Arm	Interest In Arrears	153000	152897.13	7.99	7.99	0.5	0	0	7.49	1121.6	1121.6	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103703245	Arm	Interest In Arrears	88000	87949.88	8.8	8.8	0.5	0	0	8.3	695.45	695.45	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103703302	Arm	Interest In Arrears	106250	106173.48	7.65	7.65	0.5	0	0	7.15	753.86	753.86	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105472864	Fixed	Interest In Arrears	63750	63750	10.99	10.99	0.5	0	0	10.49	606.63	606.63	1/31/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
102515244	Arm	Interest In Arrears	154800	154690.74	7.75	7.75	0.5	0	0	7.25	1109.01	1109.01	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105473102	Arm	Interest In Arrears	61200	61175.14	10.4	10.4	0.5	0	0	9.9	555.26	555.26	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108962085	Arm	Interest In Arrears	77500	77500	9.4	9.4	0.5	0	0	8.9	646.02	646.02	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106823503	Fixed	Interest In Arrears	70394	70370.23	11.25	11.25	0.5	0	0	10.75	683.71	683.71	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104447727	Fixed	Interest In Arrears	100320	100249.39	10.4	10.4	0.5	0	0	9.9	940.05	940.05	1/11/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	0	Not a Balloon L	0
102218104	Arm	Interest In Arrears	185000	184839.15	6.7	6.7	0.5	0	0	6.2	1193.77	1193.77	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106844780	Arm	Interest In Arrears	66000	65944.27	6.85	6.85	0.5	0	0	6.35	432.48	432.48	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104591540	Arm	Interest In Arrears	120000	119946.8	9.99	9.99	0.5	0	0	9.49	1052.2	1052.2	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105524821	Arm	Interest In Arrears	181800	181645	6.8	6.8	0.5	0	0	6.3	1185.2	1185.2	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103041562	Arm	Interest In Arrears	151250	150986.24	6.7	6.7	0.5	0	0	6.2	975.99	975.99	1/31/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103975660	Fixed	Interest In Arrears	208000	207792.54	5.99	5.99	0.5	0	0	5.49	1245.73	1245.73	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100581180	Arm	Interest In Arrears	150000	149695.4	7.99	7.99	0.5	0	0	7.49	1099.61	1099.61	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
100972785	Arm	Interest In Arrears	232500	231979.1	7.5	7.5	0.5	0	0	7	1625.68	1625.68	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107012023	Arm	Interest In Arrears	176250	176163.3	9.5	9.5	0.5	0	0	9	1482.01	1482.01	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104592340	Arm	Interest In Arrears	96000	95941.84	8.5	8.5	0.5	0	0	8	738.16	738.16	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103988804	Arm	Interest In Arrears	132896	132781.57	6.75	6.75	0.5	0	0	6.25	861.97	861.97	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106846827	Arm	Interest In Arrears	285000	284865.61	9.7	9.7	0.5	0	0	9.2	2438.14	2438.14	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103725586	Arm	Interest In Arrears	369750	369412.48	6.45	6.45	0.5	0	0	5.95	2324.93	2324.93	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105757041	Arm	Interest In Arrears	125500	125395.08	6.9	6.9	0.5	0	0	6.4	826.55	826.55	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106847445	Arm	Interest In Arrears	79700	79467.92	9.4	9.4	0.5	0	0	8.9	664.36	664.36	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106783285	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.1	17.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106957129	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103891065	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.95	13.95	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
103651766	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103681862	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106975246	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104451703	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105986640	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104799069	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103913844	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97677389	10		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106800840	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102491263	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104427661	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.5	12.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
105427405	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105427447	6 MO LIBOR	LIBOR 6 MONTH	0	6.248	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106001902	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106036387	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104570262	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106009483	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106821465	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104570668	6 MO LIBOR	LIBOR 6 MONTH	0	5.247	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104428180	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103701660	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104446380	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106822240	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106660020	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.55	15.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104446588	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105428106	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105684682	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106823040	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105400709	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103703245	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103703302	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105472864	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
102515244	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105473102	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.4	16.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108962085	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.4	15.4	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106823503	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104447727	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
102218104	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
106844780	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104591540	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
105524821	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103041562	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
103975660	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied
100581180	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
100972785	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.5	13.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
107012023	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104592340	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103988804	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106846827	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103725586	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105757041	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106847445	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106783285	1	0	0	85	85	93000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19119	523	0	43	Retail	00/00/0000	B	Conforming
106957129	1	0	0	57.5	57.5	280000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33157	538	0	51	Retail	00/00/0000	D	Conforming
103891065	1	0	0	79.39	79.39	165000	0	0	N	0	No MI	0	Single Family	1	OH	DAYTON	45424	525	0	23	Retail	00/00/0000	B	Conforming
103651766	1	0	0	74.7	74.7	168000	0	0	N	0	No MI	0	Single Family	1	UT	MIDVALE	84047	547	0	26	Retail	00/00/0000	B	Conforming
103681862	1	0	0	90	90	75000	0	0	N	0	No MI	0	Single Family	1	NC	FAYETTEVILLE	28304	568	0	28	Retail	00/00/0000	A	Conforming
106975246	1	0	0	81.99	81.99	153000	0	0	N	0	No MI	0	Single Family	1	MI	PLAINWELL	49080	563	0	39	Retail	00/00/0000	2A	Conforming
104451703	1	0	0	90	90	74000	0	0	N	0	No MI	0	Single Family	1	TN	KNOXVILLE	37921	550	0	49	Retail	00/00/0000	2A	Conforming
105986640	1	0	0	89.47	89.47	169000	0	0	N	0	No MI	0	Single Family	1	MI	WARREN	48089	568	0	31	Retail	00/00/0000	2A	Conforming
104799069	1	0	0	74.84	74.84	155000	0	0	N	0	No MI	0	Single Family	1	PA	EAST PETERSBURG	17520	583	0	32	Retail	00/00/0000	A	Conforming
103913844	1	0	0	60.63	60.63	160000	0	0	N	0	No MI	0	Condominium	1	NJ	HACKENSACK	7601	513	0	54	Retail	00/00/0000	C	Conforming
97677389	1	0	0	38.96	38.96	154000	0	0	N	0	No MI	0	Single Family	1	FL	PORT SAINT LUCIE	34953	526	0	47	Retail	00/00/0000	C	Conforming
106800840	1	0	0	80	80	153000	0	0	N	0	No MI	0	Planned Unit Development	1	PA	HAWLEY	18428	551	0	51	Retail	00/00/0000	A	Conforming
102491263	1	0	0	83.19	83.19	315000	0	0	N	0	No MI	0	Single Family	1	GA	BARNESVILLE	30204	572	0	43	Retail	00/00/0000	2A	Conforming
104427661	1	0	0	77.54	77.54	325000	0	0	N	0	No MI	0	Single Family	1	OH	COLUMBIA STATION	44028	613	0	44	Retail	00/00/0000	3A	Conforming
105427405	1	0	0	80	80	127000	0	0	N	0	No MI	0	Single Family	1	TX	RICHARDSON	75080	575	0	27	Retail	00/00/0000	2A	Conforming
105427447	1	0	0	80	80	126000	0	0	N	0	No MI	0	Single Family	1	LA	WEST MONROE	71292	555	0	30	Retail	00/00/0000	A	Conforming
106001902	1	0	0	83.89	83.89	90000	0	0	N	0	No MI	0	Single Family	1	PA	EBENSBURG	15931	758	0	42	Retail	00/00/0000	8A	Conforming
106036387	1	0	0	87.13	87.13	162000	0	0	N	0	No MI	0	Single Family	1	AZ	TUCSON	85741	646	0	46	Retail	00/00/0000	5A	Conforming
104570262	1	0	0	90	90	230000	0	0	N	0	No MI	0	Single Family	1	TX	NEW BRAUNFELS	78130	560	0	47	Retail	00/00/0000	2A	Conforming
106009483	1	0	0	90	90	363000	0	0	N	0	No MI	0	Single Family	1	CA	CLOVIS	93611	570	0	30	Retail	00/00/0000	2A	Conforming
106821465	1	0	0	65.75	65.75	155000	0	0	N	0	No MI	0	Single Family	1	MI	LAINGSBURG	48848	596	0	35	Retail	00/00/0000	2A	Conforming
104570668	1	0	0	87.97	87.97	180000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77062	674	0	50	Retail	00/00/0000	6A	Conforming
104428180	1	0	0	62.07	62.07	145000	0	0	N	0	No MI	0	Single Family	1	MN	MILACA	56353	568	0	41	Retail	00/00/0000	2A	Conforming
103701660	1	0	0	60.68	60.68	103000	0	0	N	0	No MI	0	Single Family	1	TX	SULLIVAN CITY	78595	662	0	27	Retail	00/00/0000	6A	Conforming
104446380	1	0	0	48.02	48.02	252000	0	0	N	0	No MI	0	Single Family	1	RI	EAST PROVIDENCE	2914	589	0	48	Retail	00/00/0000	C	Conforming
106822240	1	0	0	85	85	365000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90047	623	0	47	Retail	00/00/0000	4A	Conforming
106660020	1	0	0	90	90	208000	0	0	N	0	No MI	0	Single Family	1	DE	SMYRNA	19977	614	0	48	Retail	00/00/0000	A	Conforming
104446588	1	0	0	75	75	105000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HUMBLE	77396	553	0	47	Retail	00/00/0000	C	Conforming
105428106	1	0	0	90	90	98000	0	0	N	0	No MI	0	Single Family	1	AL	SCOTTSBORO	35769	667	0	45	Retail	00/00/0000	6A	Conforming
105684682	1	0	0	62.12	62.12	330000	0	0	N	0	No MI	0	Single Family	1	CA	COMPTON	90221	521	0	47	Retail	00/00/0000	C	Conforming
106823040	1	0	0	90	90	106000	0	0	N	0	No MI	0	Single Family	1	MI	LANSING	48911	619	0	42	Retail	00/00/0000	2A	Conforming
105400709	1	0	0	60	60	255000	0	0	N	0	No MI	0	Single Family	1	CA	LITTLEROCK AREA	93543	509	0	55	Retail	00/00/0000	D	Conforming
103703245	1	0	0	80	80	110000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77099	570	0	43	Retail	00/00/0000	2A	Conforming
103703302	1	0	0	85	85	125000	0	0	N	0	No MI	0	Single Family	1	IN	CONNERSVILLE	47331	606	0	46	Retail	00/00/0000	3A	Conforming
105472864	1	0	0	85	85	75000	0	0	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78237	631	0	23	Retail	00/00/0000	4A	Conforming
102515244	1	0	15150	88.46	97.11	175000	0	0	N	0	No MI	0	Single Family	1	MI	CLINTON TOWNSHIP	48035	606	0	48	Retail	00/00/0000	3A	Conforming
105473102	1	0	0	60	60	102000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60609	505	0	37	Retail	00/00/0000	D	Conforming
108962085	1	0	0	75.49	75.49	102663	0	0	N	0	No MI	0	Single Family	1	SC	MONCKS CORNER	29461	598	0	49	Retail	00/00/0000	2A	Conforming
106823503	1	0	0	85	85	82817	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32254	669	0	49	Retail	00/00/0000	2A	Conforming
104447727	1	0	0	76	76	132000	0	0	N	0	No MI	0	Single Family	1	TX	MIDLOTHIAN	76065	640	0	39	Retail	00/00/0000	B	Conforming
102218104	1	0	0	52.86	52.86	350000	0	0	N	0	No MI	0	Single Family	1	CA	PRATHER	93651	642	0	41	Retail	00/00/0000	5A	Conforming
106844780	1	0	0	63.46	63.46	104000	0	0	N	0	No MI	0	Single Family	1	MI	CLAY	48049	638	0	16	Retail	00/00/0000	4A	Conforming
104591540	1	0	0	70.59	70.59	170000	0	0	N	0	No MI	0	Single Family	1	NJ	PLEASANTVILLE	8232	529	0	46	Retail	00/00/0000	B	Conforming
105524821	1	0	0	90	90	202000	0	0	N	0	No MI	0	Single Family	1	IA	INDIANOLA	50125	622	0	42	Retail	00/00/0000	4A	Conforming
103041562	1	0	0	79.61	79.61	190000	0	0	N	0	No MI	0	Single Family	1	OH	HINCKLEY	44233	590	0	44	Retail	00/00/0000	2A	Conforming
103975660	1	0	0	52.43	52.43	396700	0	0	N	0	No MI	0	Single Family	1	MA	FALMOUTH	2540	671	0	49	Retail	00/00/0000	6A	Conforming
100581180	1	0	0	73.89	73.89	203000	0	0	N	0	No MI	0	Single Family	1	FL	DUNEDIN	34698	514	0	33	Retail	00/00/0000	C	Conforming
100972785	1	0	0	75	75	310000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT PAUL	55113	716	0	36	Retail	00/00/0000	C	Conforming
107012023	1	0	0	75	75	235000	0	0	N	0	No MI	0	Single Family	1	FL	NORTH PORT	34286	520	0	43	Retail	00/00/0000	B	Conforming
104592340	1	0	0	73.85	73.85	130000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48219	522	0	54	Retail	00/00/0000	B	Conforming
103988804	1	0	0	70.32	70.32	189000	0	0	N	0	No MI	0	Single Family	1	IL	GLENDALE HEIGHTS	60139	559	0	39	Retail	00/00/0000	2A	Conforming
106846827	1	0	0	81.9	81.9	348000	0	0	N	0	No MI	0	Single Family	1	IN	NOBLESVILLE	46060	649	0	45	Retail	00/00/0000	5A	Conforming
103725586	1	0	0	85	85	435000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	LONG BEACH	90805	650	0	49	Retail	00/00/0000	5A	Conforming
105757041	1	0	0	89.01	89.01	141000	0	0	N	0	No MI	0	Single Family	1	WY	GREEN RIVER	82935	633	0	50	Retail	00/00/0000	4A	Conforming
106847445	1	0	0	58.18	58.18	137000	0	0	N	0	No MI	0	Single Family	1	TX	BURLESON	76028	543	0	47	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106783285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	9	2
106957129	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	1
103891065	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	8	2
103651766	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	3
103681862	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
106975246	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
104451703	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105986640	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
104799069	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	9	1
103913844	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
97677389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106800840	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	9	1
102491263	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104427661	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
105427405	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105427447	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	4	3
106001902	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
106036387	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104570262	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106009483	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106821465	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
104570668	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104428180	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	1
103701660	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104446380	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	6	1	0	0	10	2
106822240	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106660020	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
104446588	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	3	0	0	0	N/A	1
105428106	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105684682	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	1
106823040	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	3	2
105400709	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103703245	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103703302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105472864	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
102515244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
105473102	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	3	2	0	0	N/A	1
108962085	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106823503	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104447727	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
102218104	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106844780	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
104591540	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105524821	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103041562	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	1
103975660	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
100581180	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
100972785	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	2	1	0	0	13	1
107012023	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	1
104592340	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	3	1
103988804	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106846827	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
103725586	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105757041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106847445	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	1

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105594881	Arm	Interest In Arrears	76500	76448.14	7.95	7.95	0.5	0	0	7.45	558.67	558.67	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104592464	Arm	Interest In Arrears	94250	94195.2	8.7	8.7	0.5	0	0	8.2	738.11	738.11	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105955561	Arm	Interest In Arrears	79200	79104.64	6.6	6.6	0.5	0	0	6.1	505.82	505.82	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106702624	Arm	Interest In Arrears	75000	74953.62	8.4	8.4	0.5	0	0	7.9	571.38	571.38	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94609484	Fixed	Interest In Arrears	123359	123021.19	7.95	7.95	0.5	0	0	7.45	900.87	900.87	10/15/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
98006661	Arm	Interest In Arrears	128000	127889.79	6.75	6.75	0.5	0	0	6.25	830.21	830.21	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100709922	Arm	Interest In Arrears	130000	129913.65	8.05	8.05	0.5	0	0	7.55	958.43	958.43	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101325645	Fixed	Interest In Arrears	306000	305798.81	8.1	8.1	0.5	0	0	7.6	2266.69	2266.69	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104549803	Arm	Interest In Arrears	93600	93542.71	8.45	8.45	0.5	0	0	7.95	716.39	716.39	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106712029	Fixed	Interest In Arrears	221000	220897.97	9.8	9.8	0.5	0	0	9.3	1906.86	1906.86	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106712268	Arm	Interest In Arrears	100000	99954.8	9.9	9.9	0.5	0	0	9.4	870.2	870.2	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102540986	Fixed	Interest In Arrears	76500	76447.62	7.9	7.9	0.5	0	0	7.4	556.01	556.01	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105735286	Arm	Interest In Arrears	186000	185913.22	9.75	9.75	0.5	0	0	9.25	1598.03	1598.03	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106919905	Arm	Interest In Arrears	203000	202833.27	6.99	6.99	0.5	0	0	6.49	1349.21	1349.21	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106068745	Arm	Interest In Arrears	235000	234789.61	6.55	6.55	0.5	0	0	6.05	1493.1	1493.1	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106095102	Arm	Interest In Arrears	106127	106034.72	6.7	6.7	0.5	0	0	6.2	684.82	684.82	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105414189	Arm	Interest In Arrears	238500	238364.19	8.8	8.8	0.5	0	0	8.3	1884.81	1884.81	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106085921	Arm	Interest In Arrears	364000	363729.85	7.5	7.5	0.5	0	0	7	2545.15	2545.15	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104022520	Arm	Interest In Arrears	252900	252725.07	7.85	7.85	0.5	0	0	7.35	1829.32	1829.32	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106142003	Fixed	Interest In Arrears	803000	801799.08	5.99	5.99	0.5	0	0	5.49	4809.23	4809.23	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96588280	Arm	Interest In Arrears	90000	89716.61	7.25	7.25	0.5	0	0	6.75	613.96	613.96	10/22/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
107266165	Arm	Interest In Arrears	60000	59962.89	8.4	8.4	0.5	0	0	7.9	457.11	457.11	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104031224	Arm	Interest In Arrears	345000	344823.01	9.3	9.3	0.5	0	0	8.8	2850.74	2850.74	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106132129	Arm	Interest In Arrears	322412	322142.46	6.9	6.9	0.5	0	0	6.4	2123.41	2123.41	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106893340	Fixed	Interest In Arrears	274000	273726.71	5.99	5.99	0.5	0	0	5.49	1641.01	1641.01	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106202500	Arm	Interest In Arrears	85500	85453.2	8.99	8.99	0.5	0	0	8.49	687.34	687.34	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104929187	Arm	Interest In Arrears	382700	382415.98	7.5	7.5	0.5	0	0	7	2675.9	2675.9	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104844303	Arm	Interest In Arrears	102000	101923.54	7.45	7.45	0.5	0	0	6.95	709.71	709.71	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106894108	Arm	Interest In Arrears	192500	192358.56	7.55	7.55	0.5	0	0	7.05	1352.59	1352.59	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106784002	Arm	Interest In Arrears	380000	379659.8	6.55	6.55	0.5	0	0	6.05	2414.37	2414.37	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103775243	Arm	Interest In Arrears	124000	123906.11	7.4	7.4	0.5	0	0	6.9	858.56	858.56	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104845607	Arm	Interest In Arrears	100093	100027.19	8.1	8.1	0.5	0	0	7.6	741.44	741.44	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107369423	Arm	Interest In Arrears	70200	70177.32	11.45	11.45	0.5	0	0	10.95	692.51	692.51	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104620885	Arm	Interest In Arrears	220500	220298.72	6.45	6.45	0.5	0	0	5.95	1386.47	1386.47	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106916984	Arm	Interest In Arrears	137800	137675.43	6.5	6.5	0.5	0	0	6	870.99	870.99	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104636261	Arm	Interest In Arrears	101000	100937.54	8.4	8.4	0.5	0	0	7.9	769.46	769.46	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104615869	Arm	Interest In Arrears	160000	159883.61	7.6	7.6	0.5	0	0	7.1	1129.72	1129.72	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104929724	Arm	Interest In Arrears	173145	173061.61	9.6	9.6	0.5	0	0	9.1	1468.55	1468.55	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106917784	Arm	Interest In Arrears	286000	285873.2	9.99	9.99	0.5	0	0	9.49	2507.75	2507.75	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106974488	Arm	Interest In Arrears	331500	331241.39	7.25	7.25	0.5	0	0	6.75	2261.42	2261.42	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104092481	Arm	Interest In Arrears	127500	127458.34	11.4	11.4	0.5	0	0	10.9	1252.91	1252.91	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104929849	Fixed	Interest In Arrears	61500	61478.77	11.15	11.15	0.5	0	0	10.65	592.67	592.67	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106002041	Arm	Interest In Arrears	210000	209834.54	7.2	7.2	0.5	0	0	6.7	1425.46	1425.46	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107370629	Arm	Interest In Arrears	115805	115749.81	9.65	9.65	0.5	0	0	9.15	986.46	986.46	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105883482	Arm	Interest In Arrears	60000	59977.41	10.75	10.75	0.5	0	0	10.25	560.09	560.09	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104092804	Fixed	Interest In Arrears	80000	79924.82	6.3	6.3	0.5	0	0	5.8	495.18	495.18	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103777561	Arm	Interest In Arrears	66600	66556.21	8.1	8.1	0.5	0	0	7.6	493.34	493.34	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105698625	Arm	Interest In Arrears	166000	165881.65	7.7	7.7	0.5	0	0	7.2	1183.52	1183.52	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102856127	Arm	Interest In Arrears	67000	66909.54	7.99	7.99	0.5	0	0	7.49	491.16	491.16	12/28/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104642202	Arm	Interest In Arrears	303000	302758.89	7.15	7.15	0.5	0	0	6.65	2046.49	2046.49	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103777801	Arm	Interest In Arrears	179375	179232.26	7.15	7.15	0.5	0	0	6.65	1211.52	1211.52	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106230360	Arm	Interest In Arrears	189000	188824.1	6.35	6.35	0.5	0	0	5.85	1176.03	1176.03	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104157367	Arm	Interest In Arrears	180200	180118.56	9.9	9.9	0.5	0	0	9.4	1568.09	1568.09	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105973283	Arm	Interest In Arrears	307000	306743.34	6.9	6.9	0.5	0	0	6.4	2021.91	2021.91	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104166160	Arm	Interest In Arrears	103500	103431.95	8.1	8.1	0.5	0	0	7.6	766.68	766.68	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105594881	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104592464	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105955561	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106702624	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94609484	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
98006661	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100709922	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101325645	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104549803	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106712029	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106712268	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102540986	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Second Home
105735286	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106919905	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106068745	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106095102	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105414189	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106085921	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104022520	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106142003	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
96588280	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.25	13.25	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Stated Doc	Owner Occupied
107266165	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104031224	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106132129	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106893340	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106202500	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104929187	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104844303	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106894108	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106784002	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103775243	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104845607	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107369423	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.45	17.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104620885	6 MO LIBOR	LIBOR 6 MONTH	0	5.248	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106916984	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104636261	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104615869	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104929724	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106917784	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106974488	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104092481	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.4	17.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104929849	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106002041	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107370629	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105883482	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.75	16.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104092804	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103777561	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105698625	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102856127	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104642202	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103777801	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106230360	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104157367	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
105973283	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
104166160	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105594881	1	0	0	90	90	85000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21239	609	0	29	Retail	00/00/0000	3A	Conforming
104592464	1	0	0	65	65	145000	0	0	N	0	No MI	0	MH	1	NH	SWANZEY	3446	560	0	52	Retail	00/00/0000	C	Conforming
105955561	1	0	0	90	90	88000	0	0	N	0	No MI	0	Single Family	1	LA	LA PLACE	70068	647	0	34	Retail	00/00/0000	5A	Conforming
106702624	1	0	0	75	75	100000	0	0	N	0	No MI	0	Single Family	1	MO	JOPLIN	64804	513	0	53	Retail	00/00/0000	C	Conforming
94609484	1	0	0	74.76	74.76	165000	0	0	N	0	No MI	0	Single Family	1	TX	BLUFFTON	78607	614	0	49	Retail	00/00/0000	3A	Conforming
98006661	1	0	0	80	80	160000	0	0	N	0	No MI	0	Single Family	1	MI	WARREN	48092	584	0	46	Retail	00/00/0000	2A	Conforming
100709922	1	0	13248	76.47	84.26	170000	0	0	N	0	No MI	0	Single Family	1	MN	MINNEAPOLIS	55411	543	0	42	Retail	00/00/0000	B	Conforming
101325645	1	0	50000	85	98.89	360000	0	0	N	0	No MI	0	Single Family	1	AZ	CAVE CREEK	85331	594	0	50	Retail	00/00/0000	2A	Conforming
104549803	1	0	0	90	90	104000	0	0	N	0	No MI	0	Single Family	1	TX	BLUE MOUND	76131	573	0	46	Retail	00/00/0000	2A	Conforming
106712029	1	0	0	44.2	44.2	500000	0	0	N	0	No MI	0	Single Family	1	CA	SEASIDE	93955	529	0	42	Retail	00/00/0000	D	Conforming
106712268	1	0	0	80	80	125000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77014	550	0	47	Retail	00/00/0000	B	Conforming
102540986	1	0	0	90	90	85000	0	0	N	0	No MI	0	Single Family	1	MS	BILOXI	39532	675	0	36	Retail	00/00/0000	6A	Conforming
105735286	1	0	0	60	60	310000	0	0	N	0	No MI	0	Single Family	1	WI	PLEASANT PRAIRIE	53158	501	0	18	Retail	00/00/0000	D	Conforming
106919905	1	0	0	89.04	89.04	228000	0	0	N	0	No MI	0	Single Family	1	WA	VANCOUVER	98686	632	0	46	Retail	00/00/0000	4A	Conforming
106068745	1	0	0	71.21	71.21	330000	0	0	N	0	No MI	0	Single Family	1	FL	BONITA SPRINGS	34135	665	0	42	Retail	00/00/0000	6A	Conforming
106095102	1	0	0	81.64	81.64	130000	0	0	N	0	No MI	0	Single Family	1	LA	BATON ROUGE	70811	632	0	24	Retail	00/00/0000	4A	Conforming
105414189	1	0	0	90	90	265000	0	0	N	0	No MI	0	Single Family	1	NJ	METUCHEN	8840	581	0	50	Retail	00/00/0000	2A	Conforming
106085921	1	0	0	72.8	72.8	500000	0	0	N	0	No MI	0	Single Family	1	CA	ANTIOCH	94531	528	0	38	Retail	00/00/0000	B	Non-Conforming
104022520	1	0	0	90	90	281000	0	0	N	0	No MI	0	Single Family	1	CA	REDDING	96003	582	0	47	Retail	00/00/0000	2A	Conforming
106142003	1	0	0	57.36	57.36	1400000	0	0	N	0	No MI	0	Single Family	1	CO	GOLDEN	80403	687	0	48	Retail	00/00/0000	7A	Non-Conforming
96588280	1	0	0	90	90	100000	0	0	N	0	No MI	0	Single Family	1	OH	DAYTON	45122	701	0	33	Retail	00/00/0000	7A	Conforming
107266165	1	0	0	55.05	55.05	109000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT CHARLES	63301	546	0	24	Retail	00/00/0000	B	Conforming
104031224	1	0	0	78.41	78.41	440000	0	0	N	0	No MI	0	Single Family	1	NJ	FRELINGHUYSEN	7059	617	0	52	Retail	00/00/0000	B	Conforming
106132129	1	0	0	80.6	80.6	400000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89123	574	0	43	Retail	00/00/0000	2A	Conforming
106893340	1	0	0	71.17	71.17	385000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89147	732	0	48	Retail	00/00/0000	8A	Conforming
106202500	1	0	0	90	90	95000	0	0	N	0	No MI	0	Single Family	1	LA	BATON ROUGE	70811	555	0	49	Retail	00/00/0000	2A	Conforming
104929187	1	0	0	85.04	85.04	450000	0	0	N	0	No MI	0	Single Family	1	NJ	BLOOMINGDALE	7403	567	0	51	Retail	00/00/0000	2A	Non-Conforming
104844303	1	0	0	85	85	120000	0	0	N	0	No MI	0	Single Family	1	IN	FORT WAYNE	46807	562	0	31	Retail	00/00/0000	2A	Conforming
106894108	1	0	0	65.93	65.93	292000	0	0	N	0	No MI	0	Single Family	1	FL	HIALEAH	33012	576	0	47	Retail	00/00/0000	C	Conforming
106784002	1	0	0	81.72	81.72	465000	0	0	N	0	No MI	0	Single Family	1	NY	BROOKLYN	11203	730	0	39	Retail	00/00/0000	8A	Non-Conforming
103775243	1	0	0	77.5	77.5	160000	0	0	N	0	No MI	0	Single Family	1	MN	BRAHAM	55006	584	0	24	Retail	00/00/0000	A	Conforming
104845607	1	0	0	46.56	46.56	215000	0	0	N	0	No MI	0	MH	1	CA	CLEARLAKE	95422	570	0	50	Retail	00/00/0000	2A	Conforming
107369423	1	0	0	65	65	108000	0	0	N	0	No MI	0	MH	1	ME	LINCOLNVILLE	4849	520	0	53	Retail	00/00/0000	B	Conforming
104620885	1	0	0	86.13	86.13	256000	0	0	N	0	No MI	0	Single Family	1	NH	SOMERSWORTH	3878	671	0	46	Retail	00/00/0000	6A	Conforming
106916984	1	0	0	86.18	86.18	159900	0	0	N	0	No MI	0	Single Family	1	WA	VANCOUVER	98662	656	0	47	Retail	00/00/0000	5A	Conforming
104636261	1	0	0	76.81	76.81	131500	0	0	N	0	No MI	0	Single Family	1	WI	ELCHO	54428	586	0	40	Retail	00/00/0000	2A	Conforming
104615869	1	0	0	65.31	65.31	245000	0	0	N	0	No MI	0	Single Family	1	MD	GLEN BURNIE	21061	548	0	31	Retail	00/00/0000	B	Conforming
104929724	1	0	0	74.31	74.31	233000	0	0	N	0	No MI	0	Planned Unit Development	1	CO	COLORADO SPRING	80922	528	0	54	Retail	00/00/0000	B	Conforming
106917784	1	0	0	68.1	68.1	420000	0	0	N	0	No MI	0	Single Family	1	NJ	TEANECK	7666	592	0	42	Retail	00/00/0000	C	Conforming
106974488	1	0	0	85	85	390000	0	0	N	0	No MI	0	Single Family	1	IL	BOLINGBROOK	60440	611	0	20	Retail	00/00/0000	2A	Conforming
104092491	1	0	0	85	85	150000	0	0	N	0	No MI	0	Single Family	1	GA	ALBANY	31707	544	0	36	Retail	00/00/0000	B	Conforming
104929849	1	0	0	75	75	82000	0	0	N	0	No MI	0	Single Family	1	TX	TEXAS CITY	77591	531	0	29	Retail	00/00/0000	C	Conforming
106002041	1	0	0	77.78	77.78	270000	0	0	N	0	No MI	0	Single Family	1	NJ	TRENTON	8619	645	0	43	Retail	00/00/0000	5A	Conforming
107370629	1	0	0	72.38	72.38	160000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	JUPITER	33458	507	0	49	Retail	00/00/0000	C	Conforming
105883482	1	0	0	66.67	66.67	90000	0	0	N	0	No MI	0	Single Family	1	NJ	TRENTON	8611	609	0	39	Retail	00/00/0000	3A	Conforming
104092804	1	0	0	79.21	79.21	101000	0	0	N	0	No MI	0	Single Family	1	IN	MICHIGAN CITY	46360	682	0	18	Retail	00/00/0000	7A	Conforming
103777561	1	0	0	60	60	111000	0	0	N	0	No MI	0	Single Family	1	FL	PORT RICHEY	34668	532	0	48	Retail	00/00/0000	B	Conforming
105698625	1	0	0	87.37	87.37	190000	0	0	N	0	No MI	0	Single Family	1	FL	BRADENTON	34205	577	0	49	Retail	00/00/0000	2A	Conforming
102856127	1	0	0	74.44	74.44	90000	0	0	N	0	No MI	0	Single Family	1	OH	DAYTON	45426	513	0	52	Retail	00/00/0000	C	Conforming
104642202	1	0	0	79.74	79.74	380000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	BOYNTON BEACH	33436	578	0	50	Retail	00/00/0000	A	Conforming
103777801	1	0	0	87.5	87.5	205000	0	0	N	0	No MI	0	Single Family	1	VT	MILTON	5468	641	0	49	Retail	00/00/0000	5A	Conforming
106230360	1	0	0	90	90	210000	0	0	N	0	No MI	0	Single Family	1	WI	FOND DU LAC	54935	640	0	50	Retail	00/00/0000	5A	Conforming
104157367	1	0	0	85	85	212000	0	0	N	0	No MI	0	Two- to Four Family	3	CT	MERIDEN	6451	556	0	49	Retail	00/00/0000	2A	Conforming
105973283	1	0	0	84.8	84.8	362039	0	0	N	0	No MI	0	Single Family	1	MD	SILVER SPRING	20906	689	0	18	Retail	00/00/0000	7A	Conforming
104166160	1	0	0	75	75	138000	0	0	N	0	No MI	0	Single Family	1	KY	LEXINGTON	40511	500	0	23	Retail	00/00/0000	C	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105594881	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104592464	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	5	1	0	0	STD	2
105955561	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	1
106702624	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	1
94609484	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
98006661	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
100709922	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	1
101325645	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104549803	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106712029	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	STD	3
106712268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	2
102540986	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	1
105735286	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	2
106919905	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106068745	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106095102	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	2
105414189	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106085921	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	3
104022520	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106142003	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
96588280	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
107266165	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
104031224	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	1
106132129	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106893340	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106202500	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	3
104929187	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104844303	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106894108	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106784002	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
103775243	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	13	3
104845607	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107369423	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	3
104620885	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106916984	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104636261	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104615869	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
104929724	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
106917784	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	2	0	0	0	N/A	1
106974488	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104092481	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
104929849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	4	1	0	0	0	N/A	3
106002041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107370629	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105883482	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104092804	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
103777561	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105698625	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
102856127	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	8	2
104642202	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
103777801	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106230360	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104157367	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105973283	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104166160	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105735724	Arm	Interest In Arrears	127000	126910.36	7.75	7.75	0.5	0	0	7.25	909.85	909.85	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94062346	Arm	Interest In Arrears	216500	215943.1	6.8	6.8	0.5	0	0	6.3	1411.42	1411.42	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
107038283	Arm	Interest In Arrears	166500	166393.83	8.25	8.25	0.5	0	0	7.75	1250.86	1250.86	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105484968	Arm	Interest In Arrears	95000	94936.12	7.99	7.99	0.5	0	0	7.49	696.42	696.42	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104859384	Arm	Interest In Arrears	98100	98041.78	8.6	8.6	0.5	0	0	8.1	761.27	761.27	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104643721	Arm	Interest In Arrears	73880	73752.42	6.75	6.75	0.5	0	0	6.25	479.19	479.19	12/29/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107049645	Arm	Interest In Arrears	210200	210058.67	7.99	7.99	0.5	0	0	7.49	1540.91	1540.91	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99727000	Arm	Interest In Arrears	204300	203715.39	6.25	6.25	0.5	0	0	5.75	1257.92	1257.92	11/29/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105886824	Fixed	Interest In Arrears	107200	106889.17	6.8	6.8	0.5	0	0	6.3	818.3	818.3	1/26/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
101316347	Arm	Interest In Arrears	63000	62955.98	7.8	7.8	0.5	0	0	7.3	453.52	453.52	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107389942	Arm	Interest In Arrears	87000	87000	8.8	8.8	0.5	0	0	8.3	687.54	687.54	2/7/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105928923	Arm	Interest In Arrears	114000	113925.8	8.15	8.15	0.5	0	0	7.65	848.45	848.45	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103241808	Arm	Interest In Arrears	255000	254790.57	6.99	6.99	0.5	0	0	6.49	1694.81	1694.81	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105485346	Arm	Interest In Arrears	234000	233853.8	8.35	8.35	0.5	0	0	7.85	1774.45	1774.45	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
98243785	Arm	Interest In Arrears	270000	269418.78	7.7	7.7	0.5	0	0	7.2	1925	1925	11/15/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
105795421	Arm	Interest In Arrears	129200	129140.99	9.85	9.85	0.5	0	0	9.35	1119.53	1119.53	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
110451143	Arm	Interest In Arrears	110500	110500	10.3	10.3	0.5	0	0	9.8	994.31	994.31	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
99833246	Arm	Interest In Arrears	130000	129728.47	7.85	7.85	0.5	0	0	7.35	940.34	940.34	11/23/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107390189	Fixed	Interest In Arrears	119677	119564.53	6.3	6.3	0.5	0	0	5.8	740.77	740.77	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105927487	Arm	Interest In Arrears	289000	288758.39	6.9	6.9	0.5	0	0	6.4	1903.36	1903.36	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103061966	Arm	Interest In Arrears	383700	383431.9	7.8	7.8	0.5	0	0	7.3	2762.15	2762.15	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107390726	Fixed	Interest In Arrears	93183	92863.94	6.05	6.05	0.5	0	0	5.55	788.86	788.86	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
103671681	Arm	Interest In Arrears	141500	141253.25	6.7	6.7	0.5	0	0	6.2	913.07	913.07	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104664768	Arm	Interest In Arrears	160200	160064.74	6.85	6.85	0.5	0	0	6.35	1049.73	1049.73	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103062907	Arm	Interest In Arrears	180000	179901.47	8.99	8.99	0.5	0	0	8.49	1447.03	1447.03	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
96388467	Fixed	Interest In Arrears	60000	59879.27	9.45	9.45	0.5	0	0	8.95	502.33	502.33	10/30/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
107064123	Arm	Interest In Arrears	101000	100955.79	10.05	10.05	0.5	0	0	9.55	890.09	890.09	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101936862	Arm	Interest In Arrears	92000	91911.85	6.2	6.2	0.5	0	0	5.7	563.48	563.48	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106325004	Arm	Interest In Arrears	262500	262395.68	10.5	10.5	0.5	0	0	10	2401.2	2401.2	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106086028	Arm	Interest In Arrears	76500	76466.08	9.99	9.99	0.5	0	0	9.49	670.78	670.78	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106142086	Fixed	Interest In Arrears	77600	77166.28	7.6	7.6	0.5	0	0	7.1	925.19	925.19	1/27/2005	3/1/2005	2/1/2015	3/1/2005	1	120	119	120	Monthly	0	Not a Balloon L	0
106095169	Fixed	Interest In Arrears	185000	184814.06	5.95	5.95	0.5	0	0	5.45	1103.23	1103.23	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106193162	Arm	Interest In Arrears	599980	599556.53	7.75	7.75	0.5	0	0	7.25	4298.34	4298.34	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101739787	Fixed	Interest In Arrears	63225	63025.35	6.99	6.99	0.5	0	0	6.49	567.94	567.94	1/24/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
106356306	Arm	Interest In Arrears	96000	96000	8.1	8.1	0.5	0	0	7.6	711.12	711.12	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
107075822	Arm	Interest In Arrears	62036	61944.29	7.99	7.99	0.5	0	0	7.49	454.77	454.77	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
98316482	Arm	Interest In Arrears	71404	70912.92	10.65	10.65	0.5	0	0	10.15	795.96	795.96	11/4/2004	1/1/2005	12/1/2019	3/1/2005	3	180	177	180	Monthly	36	Not a Balloon L	0
104290622	Arm	Interest In Arrears	87500	87444.77	8.3	8.3	0.5	0	0	7.8	660.44	660.44	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107076424	Fixed	Interest In Arrears	85500	85250.71	7.9	7.9	0.5	0	0	7.4	812.16	812.16	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
104706700	Arm	Interest In Arrears	74250	74186.07	6.75	6.75	0.5	0	0	6.25	481.59	481.59	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
83731869	Arm	Interest In Arrears	101000	100515.56	8.15	8.15	0.5	0	0	7.65	751.7	751.7	7/26/2004	9/1/2004	8/1/2034	3/1/2005	7	360	353	360	Monthly	0	Not a Balloon L	0
100064328	Arm	Interest In Arrears	203000	202440.66	6.95	6.95	0.5	0	0	6.45	1343.76	1343.76	11/22/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107076648	Arm	Interest In Arrears	178500	178372.74	7.7	7.7	0.5	0	0	7.2	1272.64	1272.64	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105971444	Arm	Interest In Arrears	84400	84358.04	9.45	9.45	0.5	0	0	8.95	706.61	706.61	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104707021	Arm	Interest In Arrears	418500	418218.62	7.99	7.99	0.5	0	0	7.49	3067.89	3067.89	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106378409	Arm	Interest In Arrears	97500	97451.53	9.45	9.45	0.5	0	0	8.95	816.28	816.28	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106390867	Arm	Interest In Arrears	139500	139378.71	6.7	6.7	0.5	0	0	6.2	900.17	900.17	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104666508	Fixed	Interest In Arrears	127500	127372.83	5.99	5.99	0.5	0	0	5.49	763.61	763.61	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104931563	Arm	Interest In Arrears	76500	76448.56	7.99	7.99	0.5	0	0	7.49	560.8	560.8	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104707146	Arm	Interest In Arrears	120000	119671.78	8.45	8.45	0.5	0	0	7.95	918.45	918.45	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107435547	Arm	Interest In Arrears	74000	73954.24	8.4	8.4	0.5	0	0	7.9	563.76	563.76	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102202124	Arm	Interest In Arrears	120720	120462.31	6.9	6.9	0.5	0	0	6.4	795.07	795.07	12/17/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104203609	Arm	Interest In Arrears	120000	119901.44	6.99	6.99	0.5	0	0	6.49	797.56	797.56	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105879027	Arm	Interest In Arrears	112500	112465.97	11.75	11.75	0.5	0	0	11.25	1135.59	1135.59	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107455024	Arm	Interest In Arrears	103500	103398.91	6.1	6.1	0.5	0	0	5.6	627.21	627.21	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

Mortgage Loan Schedule
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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105735724	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
94062346	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
107038283	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105484968	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104859384	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104643721	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.75	12.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Investor Occupied
107049645	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99727000	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.25	12.25	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105886824	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101316347	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107389942	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.8	14.8	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
105928923	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103241808	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105485346	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
98243785	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105795421	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
110451143	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.3	16.3	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Rate/Term Refinance	Full	Owner Occupied
99833246	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.85	13.85	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
107390189	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105927487	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103061966	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107390726	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103671681	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104664768	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103062907	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
96388467	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107064123	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.05	16.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
101936862	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106325004	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106086028	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
106142086	10		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106095169	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106193162	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101739787	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106356306	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
107075822	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
98316482	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.65	16.65	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
104290622	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107076424	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104706700	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
83731869	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.15	14.15	24	8/1/2006	8/1/2006	0	0	9/1/2006	9/1/2006	17	0	Cash Out Refinance	Full	Owner Occupied
100064328	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.95	12.95	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
107076648	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105971444	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104707021	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106378409	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106390867	6 MO LIBOR	LIBOR 6 MONTH	0	4.998	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104666508	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104931563	6 MO LIBOR	LIBOR 6 MONTH	0	5.712	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104707146	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107435547	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
102202124	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.9	12.9	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Owner Occupied
104203609	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105879027	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	11.75	17.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107455024	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105735724	1	0	0	82.47	82.47	154000	0	0	N	0	No MI	0	Single Family	1	FL	KISSIMMEE	34758	551	0	43	Retail	00/00/0000	A	Conforming
94062346	1	0	0	84.9	84.9	255000	0	0	N	0	No MI	0	Single Family	1	MD	THURMONT	21788	581	0	50	Retail	00/00/0000	2A	Conforming
107038283	1	0	0	90	90	185000	0	0	N	0	No MI	0	Single Family	1	WI	WEST BEND	53095	650	0	49	Retail	00/00/0000	5A	Conforming
105484968	1	0	0	69.34	69.34	137000	0	0	N	0	No MI	0	Single Family	1	MI	EASTPOINTE	48021	520	0	27	Retail	00/00/0000	C	Conforming
104859384	1	0	0	90	90	109000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT ROBERT	65584	605	0	42	Retail	00/00/0000	3A	Conforming
104643721	1	0	0	80	80	92356	0	0	N	0	No MI	0	Single Family	1	OH	CINCINNATI	45224	675	0	9	Retail	00/00/0000	6A	Conforming
107049645	1	0	0	72.48	72.48	290000	0	0	N	0	No MI	0	Single Family	1	CA	OAKDALE	95361	533	0	43	Retail	00/00/0000	B	Conforming
99727000	1	0	0	90	90	227000	0	0	N	0	No MI	0	Single Family	1	MI	SOUTHFIELD	48075	657	0	45	Retail	00/00/0000	5A	Conforming
105886824	1	0	0	80	80	134000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77040	718	0	48	Retail	00/00/0000	8A	Conforming
101316347	1	0	0	90	90	70000	0	0	N	0	No MI	0	Single Family	1	KS	KANSAS CITY	66103	655	0	30	Retail	00/00/0000	5A	Conforming
107389942	1	0	0	54.38	54.38	160000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	ROCHESTER	14608	620	0	26	Retail	00/00/0000	4A	Conforming
105928923	1	0	0	73.31	73.31	155500	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63122	562	0	27	Retail	00/00/0000	C	Conforming
103241808	1	0	0	85	85	300000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60630	540	0	49	Retail	00/00/0000	B	Conforming
105485346	1	0	0	90	90	260000	0	0	N	0	No MI	0	Single Family	1	GA	HIRAM	30141	567	0	49	Retail	00/00/0000	2A	Conforming
98243785	1	0	0	90	90	300000	0	0	N	0	No MI	0	Single Family	1	NJ	LAKEHURST	8733	601	0	48	Retail	00/00/0000	2A	Conforming
105795421	1	0	0	85	85	152000	0	0	N	0	No MI	0	Single Family	1	FL	VALRICO	33594	561	0	41	Retail	00/00/0000	2A	Conforming
110451143	1	0	4	85	85	130000	0	0	N	0	No MI	0	Single Family	1	IN	INDIANAPOLIS	46229	523	0	48	Retail	00/00/0000	B	Conforming
99833246	1	0	0	68.42	68.42	190000	0	0	N	0	No MI	0	Single Family	1	FL	DUNEDIN	34698	575	0	33	Retail	00/00/0000	C	Conforming
107390189	1	0	0	79.26	79.26	151000	0	0	N	0	No MI	0	Single Family	1	TN	MARYVILLE	37803	684	0	47	Retail	00/00/0000	7A	Conforming
105927487	1	0	0	90.31	90.31	320000	0	0	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89143	690	0	47	Retail	00/00/0000	7A	Conforming
103061966	1	0	0	71.06	71.06	540000	0	0	N	0	No MI	0	Single Family	1	ID	BELLEVUE	83313	569	0	44	Retail	00/00/0000	A	Non-Conforming
107390726	1	0	0	77.5	77.5	120236	0	0	N	0	No MI	0	Single Family	1	AZ	TUCSON	85710	780	0	37	Retail	00/00/0000	8A	Conforming
103671681	1	0	0	69.02	69.02	205000	0	0	N	0	No MI	0	Single Family	1	FL	LAKE WORTH	33461	562	0	47	Retail	00/00/0000	2A	Conforming
104664768	1	0	0	90	90	178000	0	0	N	0	No MI	0	Planned Unit Development	1	AZ	PHOENIX	85041	628	0	46	Retail	00/00/0000	4A	Conforming
103062907	1	0	0	80	80	225000	0	0	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78230	567	0	46	Retail	00/00/0000	2A	Conforming
96388467	1	0	0	70.38	70.38	85250	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76112	617	0	39	Retail	00/00/0000	3A	Conforming
107064123	1	0	0	66.01	66.01	153000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60617	546	0	48	Retail	00/00/0000	B	Conforming
101936862	1	0	0	66.67	66.67	138000	0	0	N	0	No MI	0	Condominium	1	FL	MIAMI	33134	638	0	25	Retail	00/00/0000	4A	Conforming
106325004	1	0	0	71.92	71.92	365000	0	0	N	0	No MI	0	Single Family	1	NJ	PASSAIC	7055	533	0	52	Retail	00/00/0000	B	Conforming
106086028	1	0	0	85	85	90000	0	0	N	0	No MI	0	Single Family	1	TX	SPRING	77388	605	0	38	Retail	00/00/0000	3A	Conforming
106142086	1	0	0	80	80	97000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76140	655	0	34	Retail	00/00/0000	5A	Conforming
106095169	1	0	0	80.44	80.44	230000	0	0	N	0	No MI	0	Single Family	1	UT	HYDE PARK	84318	727	0	24	Retail	00/00/0000	8A	Conforming
106193162	1	0	0	88.89	88.89	675000	0	0	N	0	No MI	0	Single Family	1	CA	DANVILLE	94526	582	0	48	Retail	00/00/0000	2A	Non-Conforming
101739787	1	0	0	70.25	70.25	90000	0	0	N	0	No MI	0	Single Family	1	TX	GANADO	77962	741	0	23	Retail	00/00/0000	8A	Conforming
106356306	1	0	0	80	80	120000	0	0	N	0	No MI	0	Single Family	1	TX	BAYTOWN	77520	601	0	29	Retail	00/00/0000	3A	Conforming
107075822	1	0	0	65.3	65.3	95000	0	0	N	0	No MI	0	MH	1	TN	CARYVILLE	37714	552	0	33	Retail	00/00/0000	2A	Conforming
98316482	1	0	0	90	90	79338	0	0	N	0	No MI	0	Single Family	1	MS	COLUMBUS	39705	634	0	21	Retail	00/00/0000	2A	Conforming
104290622	1	0	0	79.55	79.55	110000	0	0	N	0	No MI	0	Single Family	1	NE	WAYNE	68787	546	0	37	Retail	00/00/0000	B	Conforming
107076424	1	0	0	90	90	95000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48221	645	0	44	Retail	00/00/0000	5A	Conforming
104706700	1	0	0	90	90	82500	0	0	N	0	No MI	0	Single Family	1	MO	BARNHART	63012	640	0	41	Retail	00/00/0000	5A	Conforming
83731869	1	0	0	75.61	75.61	133574	0	0	N	0	No MI	0	Single Family	1	FL	APOPKA	32703	596	0	12	Retail	00/00/0000	2A	Conforming
100064328	1	0	0	76.6	76.6	265000	0	0	N	0	No MI	0	Single Family	1	CA	ANZA	92539	600	0	38	Retail	00/00/0000	3A	Conforming
107076648	1	0	0	75	75	238000	0	0	N	0	No MI	0	Single Family	1	CT	CANTERBURY	6331	553	0	41	Retail	00/00/0000	B	Conforming
105971444	1	0	0	54.98	54.98	153500	0	0	N	0	No MI	0	MH	1	CA	MAD RIVER	95552	521	0	36	Retail	00/00/0000	B	Conforming
104707021	1	0	0	90	90	465000	0	0	N	0	No MI	0	Single Family	1	CT	BRANFORD	6405	552	0	28	Retail	00/00/0000	2A	Non-Conforming
106378409	1	0	0	65	65	150000	0	0	N	0	No MI	0	MH	1	ME	BOWDOINHAM	4008	582	0	44	Retail	00/00/0000	2A	Conforming
106390867	1	0	0	87.19	87.19	160000	0	0	N	0	No MI	0	Single Family	1	MD	GWYNN OAK	21207	686	0	33	Retail	00/00/0000	7A	Conforming
104666508	1	0	0	79.69	79.69	160000	0	0	N	0	No MI	0	Single Family	1	WA	NEWMAN LAKE	99025	779	0	31	Retail	00/00/0000	8A	Conforming
104931563	1	0	0	82.26	82.26	93000	0	0	N	0	No MI	0	Single Family	1	MI	ADRIAN	49221	588	0	48	Retail	00/00/0000	2A	Conforming
104707146	1	0	0	66.67	66.67	180000	0	0	N	0	No MI	0	Single Family	1	CT	WATERFORD	6385	548	0	30	Retail	00/00/0000	B	Conforming
107435547	1	0	0	82.22	82.22	90000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38111	577	0	46	Retail	00/00/0000	2A	Conforming
102202124	1	0	0	78.39	78.39	154000	0	0	N	0	No MI	0	MH	1	AZ	FLORENCE	85232	637	0	45	Retail	00/00/0000	4A	Conforming
104203609	1	0	0	82.76	82.76	145000	0	0	N	0	No MI	0	Single Family	1	TN	KNOXVILLE	37914	574	0	47	Retail	00/00/0000	2A	Conforming
105879027	1	0	0	90	90	125000	0	0	N	0	No MI	0	Single Family	1	CO	PHIPPSBURG	80469	560	0	33	Retail	00/00/0000	2A	Conforming
107455024	1	0	0	90	90	115000	0	0	N	0	No MI	0	Single Family	1	MD	CRISFIELD	21817	671	0	33	Retail	00/00/0000	6A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105735724	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
94062346	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107038283	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105484968	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	3	1
104859384	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
104643721	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
107049645	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
99727000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
105886824	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
101316347	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107389942	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105928923	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	3
103241808	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105485346	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
98243785	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
105795421	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
110451143	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	3
99833246	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
107390189	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105927487	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103061966	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	3
107390726	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103671681	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104664768	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
103062907	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
96388467	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107064123	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
101936862	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106325004	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106086028	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106142086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106095169	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106193162	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
101739787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106356306	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107075822	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
98316482	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	4	2
104290622	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107076424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
104706700	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	3
83731869	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
100064328	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107076648	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	1
105971444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
104707021	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106378409	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106390867	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104666508	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104931563	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
104707146	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	3	0	0	0	0	STD	1
107435547	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
102202124	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104203609	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105879027	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107455024	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
101331569	Arm	Interest In Arrears	415000	414639.17	6.7	6.7	0.5	0	0	6.2	2677.91	2677.91	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105914105	Arm	Interest In Arrears	204300	204122.37	6.7	6.7	0.5	0	0	6.2	1318.31	1318.31	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107077364	Arm	Interest In Arrears	145350	145307.48	11.9	11.9	0.5	0	0	11.4	1483.91	1483.91	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108783200	Arm	Interest In Arrears	86700	86700	8.99	8.99	0.5	0	0	8.49	696.99	696.99	2/24/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
104312202	Arm	Interest In Arrears	61200	61181.49	11.75	11.75	0.5	0	0	11.25	617.76	617.76	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106391246	Arm	Interest In Arrears	82875	82831.58	9.2	9.2	0.5	0	0	8.7	678.8	678.8	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105924765	Arm	Interest In Arrears	138479	138384.17	7.9	7.9	0.5	0	0	7.4	1006.48	1006.48	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104666706	Arm	Interest In Arrears	84000	83958.24	9.45	9.45	0.5	0	0	8.95	703.26	703.26	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104707666	Arm	Interest In Arrears	212500	212334.22	7.25	7.25	0.5	0	0	6.75	1449.63	1449.63	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102002623	Arm	Interest In Arrears	79900	79872.42	11.15	11.15	0.5	0	0	10.65	769.98	769.98	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107077463	Fixed	Interest In Arrears	71400	71374.49	10.99	10.99	0.5	0	0	10.49	679.42	679.42	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103084000	Arm	Interest In Arrears	101250	101204.24	9.9	9.9	0.5	0	0	9.4	881.07	881.07	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107456063	Fixed	Interest In Arrears	153000	152777.5	5.95	5.95	0.5	0	0	5.45	981.12	981.12	1/31/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
107094765	Fixed	Interest In Arrears	244000	243754.76	5.95	5.95	0.5	0	0	5.45	1455.07	1455.07	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107456444	Arm	Interest In Arrears	166500	166349.48	6.5	6.5	0.5	0	0	6	1052.4	1052.4	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105545768	Arm	Interest In Arrears	79500	79457.46	9.1	9.1	0.5	0	0	8.6	645.41	645.41	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104895024	Arm	Interest In Arrears	103500	103410.89	6.75	6.75	0.5	0	0	6.25	671.3	671.3	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104708144	Fixed	Interest In Arrears	180000	179825.88	6.15	6.15	0.5	0	0	5.65	1096.62	1096.62	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104955828	Arm	Interest In Arrears	290000	289864.7	9.75	9.75	0.5	0	0	9.25	2491.55	2491.55	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104920400	Arm	Interest In Arrears	72000	71960.26	8.95	8.95	0.5	0	0	8.45	576.74	576.74	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105736045	Arm	Interest In Arrears	310000	309708.68	6.3	6.3	0.5	0	0	5.8	1918.82	1918.82	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105886923	Arm	Interest In Arrears	76500	76472.66	10.99	10.99	0.5	0	0	10.49	727.95	727.95	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105894406	Arm	Interest In Arrears	217500	217268.57	5.65	5.65	0.5	0	0	5.15	1255.49	1255.49	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101757243	Arm	Interest In Arrears	87200	87132.65	7.3	7.3	0.5	0	0	6.8	597.82	597.82	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99316085	Arm	Interest In Arrears	197200	196873.74	8.99	8.99	0.5	0	0	8.49	1585.3	1585.3	11/16/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
104726401	Arm	Interest In Arrears	134000	133909.17	7.95	7.95	0.5	0	0	7.45	978.58	978.58	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100140201	Arm	Interest In Arrears	101250	101047.93	8.1	8.1	0.5	0	0	7.6	750.01	750.01	11/17/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107457962	Arm	Interest In Arrears	147000	146901.17	7.99	7.99	0.5	0	0	7.49	1077.61	1077.61	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105975882	Arm	Interest In Arrears	243500	243372.43	9.2	9.2	0.5	0	0	8.7	1994.4	1994.4	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104352562	Arm	Interest In Arrears	106250	106186.94	8.6	8.6	0.5	0	0	8.1	824.52	824.52	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
98332000	Arm	Interest In Arrears	263573	262919.77	6.99	6.99	0.5	0	0	6.49	1751.79	1751.79	11/9/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106416126	Arm	Interest In Arrears	162000	161908.7	8.85	8.85	0.5	0	0	8.35	1286.05	1286.05	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103736583	Fixed	Interest In Arrears	63450	63416.05	9.1	9.1	0.5	0	0	8.6	515.11	515.11	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104365564	Fixed	Interest In Arrears	180950	180769.51	5.99	5.99	0.5	0	0	5.49	1083.73	1083.73	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104365747	Arm	Interest In Arrears	114750	114669	7.75	7.75	0.5	0	0	7.25	822.09	822.09	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107481020	Arm	Interest In Arrears	193100	192971.74	8.05	8.05	0.5	0	0	7.55	1423.64	1423.64	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104365846	Arm	Interest In Arrears	126600	126527.91	8.8	8.8	0.5	0	0	8.3	1000.49	1000.49	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107481400	Arm	Interest In Arrears	94772	94692.77	6.9	6.9	0.5	0	0	6.4	624.17	624.17	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102265188	Arm	Interest In Arrears	106250	106203.98	10.1	10.1	0.5	0	0	9.6	940.29	940.29	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99527244	Arm	Interest In Arrears	122000	121747.72	7.9	7.9	0.5	0	0	7.4	886.71	886.71	11/29/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106125768	Arm	Interest In Arrears	63000	62965.52	8.99	8.99	0.5	0	0	8.49	506.46	506.46	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106035769	Arm	Interest In Arrears	60450	60426.99	10.7	10.7	0.5	0	0	10.2	562.02	562.02	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106130446	Arm	Interest In Arrears	220000	219896.26	9.7	9.7	0.5	0	0	9.2	1882.07	1882.07	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107503526	Arm	Interest In Arrears	453000	452598.37	6.6	6.6	0.5	0	0	6.1	2893.13	2893.13	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95050423	Fixed	Interest In Arrears	76000	74571.57	10.9	10.9	0.5	0	0	10.4	1042.61	1042.61	10/18/2004	12/1/2004	11/1/2014	3/1/2005	4	120	116	120	Monthly	0	Not a Balloon L	0
102316643	Fixed	Interest In Arrears	203000	202803.64	6.15	6.15	0.5	0	0	5.65	1236.74	1236.74	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106434806	Fixed	Interest In Arrears	139000	138866.83	6.2	6.2	0.5	0	0	5.7	851.34	851.34	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106434863	Arm	Interest In Arrears	150700	150557.01	6.25	6.25	0.5	0	0	5.75	927.89	927.89	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104956263	Arm	Interest In Arrears	207000	206870.68	8.35	8.35	0.5	0	0	7.85	1569.7	1569.7	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107504300	Arm	Interest In Arrears	101000	100950.31	9.5	9.5	0.5	0	0	9	849.27	849.27	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102006442	Arm	Interest In Arrears	64000	63897.82	7.15	7.15	0.5	0	0	6.65	432.27	432.27	12/8/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105113120	Arm	Interest In Arrears	126000	125915.28	7.99	7.99	0.5	0	0	7.49	923.67	923.67	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107095887	Arm	Interest In Arrears	88000	87948.3	8.65	8.65	0.5	0	0	8.15	686.03	686.03	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103112108	Arm	Interest In Arrears	495000	494525.77	6.2	6.2	0.5	0	0	5.7	3031.73	3031.73	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106390362	Arm	Interest In Arrears	210600	210418.68	6.75	6.75	0.5	0	0	6.25	1365.95	1365.95	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
101331569	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Purchase	Full	Owner Occupied
105914105	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107077364	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.9	17.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
108783200	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
104312202	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	11.75	17.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106391246	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105924765	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104666706	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104707666	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102002623	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.15	17.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107077463	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
103084000	6 MO LIBOR	LIBOR 6 MONTH	0	5.997	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107456063	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107094765	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107456444	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105545768	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104895024	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104708144	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104955828	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104920400	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105736045	6 MO LIBOR	LIBOR 6 MONTH	0	3.775	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105886923	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105894406	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.65	11.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101757243	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99316085	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Stated Doc	Owner Occupied
104726401	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
100140201	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
107457962	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105975882	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104352562	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
98332000	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.99	12.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
106416126	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103736583	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied
104365564	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104365747	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107481020	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104365846	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107481400	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102265188	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.1	16.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
99527244	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.9	13.9	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
106125768	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106035769	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.7	16.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106130446	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107503526	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
95050423	10		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102316643	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106434806	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106434863	6 MO LIBOR	LIBOR 6 MONTH	0	4.301	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104956263	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107504300	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102006442	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.15	13.15	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Investor Occupied
105113120	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
107095887	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103112108	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106390362	6 MO LIBOR	LIBOR 6 MONTH	0	5.749	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
101331569	1	0	0	73.45	73.45	565000	0	565000	N	0	No MI	0	Single Family	1	CA	OXNARD	93030	639	0	28	Retail	00/00/0000	4A	Non-Conforming
105914105	1	0	0	90	90	227000	0	0	N	0	No MI	0	Single Family	1	FL	FORT LAUDERDALE	33322	645	0	21	Retail	00/00/0000	5A	Conforming
107077364	1	0	0	85	85	171000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33147	525	0	43	Retail	00/00/0000	B	Conforming
108783200	1	0	0	38.03	38.03	228000	0	0	N	0	No MI	0	Single Family	1	NJ	PATERSON	7502	580	0	38	Retail	00/00/0000	2A	Conforming
104312202	1	0	0	85	85	72000	0	0	N	0	No MI	0	Single Family	1	PA	READING	19611	562	0	40	Retail	00/00/0000	2A	Conforming
106391246	1	0	0	85	85	97500	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32811	554	0	31	Retail	00/00/0000	2A	Conforming
105924765	1	0	0	76.09	76.09	182000	0	0	N	0	No MI	0	Single Family	1	FL	TITUSVILLE	32796	548	0	53	Retail	00/00/0000	B	Conforming
104666706	1	0	0	79.25	79.25	106000	0	0	N	0	No MI	0	Single Family	1	NC	WENDELL	27591	552	0	42	Retail	00/00/0000	2A	Conforming
104707666	1	0	0	85	85	250000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	GOODYEAR	85338	618	0	44	Retail	00/00/0000	3A	Conforming
102002623	1	0	0	85	85	94000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT JOSEPH	64501	541	0	54	Retail	00/00/0000	B	Conforming
107077463	1	0	0	31.04	31.04	230000	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30310	546	0	52	Retail	00/00/0000	B	Conforming
103084000	1	0	0	78.49	78.49	129000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	SPRING	77386	591	0	49	Retail	00/00/0000	2A	Conforming
107456063	1	0	0	80.53	80.53	190000	0	0	N	0	No MI	0	Single Family	1	CT	BRISTOL	6010	711	0	26	Retail	00/00/0000	8A	Conforming
107094765	1	0	0	78.71	78.71	310000	0	0	N	0	No MI	0	Single Family	1	NH	DERRY	3038	726	0	43	Retail	00/00/0000	8A	Conforming
107456444	1	0	0	90	90	185000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32837	702	0	34	Retail	00/00/0000	7A	Conforming
105545768	1	0	0	75	75	106000	0	0	N	0	No MI	0	Single Family	1	MI	HOLLAND	49423	525	0	48	Retail	00/00/0000	C	Conforming
104895024	1	0	0	90	90	115000	0	0	N	0	No MI	0	Single Family	1	FL	HOLIDAY	34691	657	0	48	Retail	00/00/0000	5A	Conforming
104708144	1	0	0	90	90	200000	0	0	N	0	No MI	0	Single Family	1	FL	VALRICO	33594	731	0	49	Retail	00/00/0000	8A	Conforming
104955828	1	0	0	65.17	65.17	445000	0	0	N	0	No MI	0	Single Family	1	NY	MINEOLA	11501	558	0	46	Retail	00/00/0000	B	Conforming
104920400	1	0	0	80	80	90000	0	0	N	0	No MI	0	Single Family	1	TX	AUSTIN	78721	577	0	32	Retail	00/00/0000	A	Conforming
105736045	1	0	0	58.49	58.49	530000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	EVERETT	2149	632	0	50	Retail	00/00/0000	4A	Conforming
105886923	1	0	0	85	85	90000	0	0	N	0	No MI	0	Single Family	1	WI	CHIPPEWA FALLS	54729	523	0	27	Retail	00/00/0000	B	Conforming
105894406	1	0	0	75	75	290000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63146	766	0	28	Retail	00/00/0000	8A	Conforming
101757243	1	0	0	80	80	109000	0	0	N	0	No MI	0	MH	1	GA	METTER	30439	810	0	47	Retail	00/00/0000	8A	Conforming
99316085	1	0	0	85	85	232000	0	0	N	0	No MI	0	Single Family	1	GA	MARIETTA	30066	577	0	25	Retail	00/00/0000	2A	Conforming
104726401	1	0	0	89.93	89.93	149000	0	0	N	0	No MI	0	Condominium	1	FL	SUNRISE	33351	586	0	50	Retail	00/00/0000	2A	Conforming
100140201	1	0	0	75	75	135000	0	0	N	0	No MI	0	Single Family	1	FL	ZEPHYRHILLS	33542	600	0	42	Retail	00/00/0000	C	Conforming
107457962	1	0	0	79.46	79.46	185000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33147	583	0	33	Retail	00/00/0000	2A	Conforming
105975882	1	0	0	88.55	88.55	275000	0	0	N	0	No MI	0	Single Family	1	NJ	EWING	8618	622	0	27	Retail	00/00/0000	A	Conforming
104352562	1	0	0	85	85	125000	0	0	N	0	No MI	0	Single Family	1	FL	AUBURNDALE	33823	582	0	39	Retail	00/00/0000	2A	Conforming
98332000	1	0	0	92.48	92.48	285000	0	0	N	0	No MI	0	Single Family	1	FL	LARGO	33774	682	0	50	Retail	00/00/0000	7A	Conforming
106416126	1	0	0	90	90	180000	0	0	N	0	No MI	0	Single Family	1	GA	ALBANY	31721	654	0	28	Retail	00/00/0000	5A	Conforming
103736583	1	0	0	90	90	70500	0	0	N	0	No MI	0	Single Family	1	TN	KINGSPORT	37660	602	0	37	Retail	00/00/0000	3A	Conforming
104365564	1	0	0	77	77	235000	0	0	N	0	No MI	0	Single Family	1	MN	PRIOR LAKE	55372	770	0	49	Retail	00/00/0000	8A	Conforming
104365747	1	0	0	74.03	74.03	155000	0	0	N	0	No MI	0	Single Family	1	FL	LARGO	33774	581	0	53	Retail	00/00/0000	B	Conforming
107481020	1	0	0	79.47	79.47	243000	0	0	N	0	No MI	0	Single Family	1	CA	APPLE VALLEY	92308	569	0	50	Retail	00/00/0000	2A	Conforming
104365846	1	0	0	87.31	87.31	145000	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30311	554	0	44	Retail	00/00/0000	2A	Conforming
107481400	1	0	0	82.41	82.41	115000	0	0	N	0	No MI	0	Single Family	1	FL	NEW PORT RICHEY	34653	635	0	42	Retail	00/00/0000	2A	Conforming
102265188	1	0	0	83.01	83.01	128000	0	0	N	0	No MI	0	Single Family	1	AL	DOTHAN	36305	524	0	53	Retail	00/00/0000	B	Conforming
99527244	1	0	0	75.31	75.31	162000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48224	561	0	47	Retail	00/00/0000	A	Conforming
106125768	1	0	0	70	70	90000	0	0	N	0	No MI	0	MH	1	FL	ZEPHYRHILLS	33540	608	0	27	Retail	00/00/0000	A	Conforming
106035769	1	0	0	65	65	93000	0	0	N	0	No MI	0	MH	1	GA	BAXLEY	31513	617	0	45	Retail	00/00/0000	3A	Conforming
106130446	1	0	0	80	80	275000	0	0	N	0	No MI	0	Single Family	1	TX	LEWISVILLE	75077	547	0	37	Retail	00/00/0000	B	Conforming
107503526	1	0	0	79.47	79.47	570000	0	0	N	0	No MI	0	Single Family	1	HI	WAIPAHU	96797	580	0	38	Retail	00/00/0000	2A	Conforming
95050423	1	0	0	80.85	80.85	94000	0	0	N	0	No MI	0	Single Family	1	GA	MACON	31206	538	0	36	Retail	00/00/0000	B	Conforming
102316643	1	0	0	88.26	88.26	230000	0	0	N	0	No MI	0	Condominium	1	IN	INDIANAPOLIS	46202	717	0	45	Retail	00/00/0000	8A	Conforming
106434806	1	0	0	56.89	56.89	244345	0	0	N	0	No MI	0	Single Family	1	FL	HOLLYWOOD	33024	708	0	5	Retail	00/00/0000	7A	Conforming
106434863	1	0	0	86.11	86.11	175000	0	0	N	0	No MI	0	Condominium	1	FL	WESTON	33326	643	0	50	Retail	00/00/0000	5A	Conforming
104956263	1	0	0	90	90	230000	0	0	N	0	No MI	0	Single Family	1	MD	SUITLAND	20746	583	0	49	Retail	00/00/0000	2A	Conforming
107504300	1	0	0	69.18	69.18	146000	0	0	N	0	No MI	0	Single Family	1	ME	AUBURN	4210	568	0	40	Retail	00/00/0000	B	Conforming
102006442	1	0	0	80	80	80000	0	0	N	0	No MI	0	Single Family	1	OH	AKRON	44312	740	0	50	Retail	00/00/0000	8A	Conforming
105113120	1	0	0	90	90	140000	0	0	N	0	No MI	0	Single Family	1	PA	ENOLA	17025	600	0	27	Retail	00/00/0000	2A	Conforming
107095887	1	0	0	73.33	73.33	120000	0	0	N	0	No MI	0	Single Family	1	FL	SARASOTA	34234	520	0	49	Retail	00/00/0000	B	Conforming
103112108	1	0	0	90	90	550000	0	0	N	0	No MI	0	Single Family	1	CO	EDWARDS	81632	722	0	46	Retail	00/00/0000	8A	Non-Conforming
106390362	1	0	0	90	90	234000	0	0	N	0	No MI	0	Single Family	1	MI	FLINT	48503	630	0	47	Retail	00/00/0000	4A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
101331569	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105914105	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107077364	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
108783200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104312202	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
106391246	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105924765	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104666706	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104707666	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
102002623	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	3
107077463	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103084000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107456063	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107094765	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107456444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105545768	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	4	0	0	0	0	3	1
104895024	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104708144	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104955828	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	1
104920400	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	3
105736045	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105886923	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
105894406	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
101757243	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
99316085	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104726401	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
100140201	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107457962	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105975882	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	4	1	0	0	0	N/A	3
104352562	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
98332000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106416126	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
103736583	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104365564	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
104365747	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	2
107481020	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104365846	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107481400	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
102265188	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
99527244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	3	1
106125768	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	2
106035769	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106130446	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
107503526	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
95050423	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	3
102316643	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106434806	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106434863	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104956263	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107504300	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	2
102006442	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
105113120	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	9	1
107095887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	2
103112108	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106390362	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
94715182	Fixed	Interest In Arrears	60000	59870.13	9.1	9.1	0.5	0	0	8.6	487.1	487.1	10/29/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
106292543	Arm	Interest In Arrears	187000	186921.58	10.25	10.25	0.5	0	0	9.75	1675.71	1675.71	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107505968	Arm	Interest In Arrears	264000	263721.74	5.7	5.7	0.5	0	0	5.2	1532.26	1532.26	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106404940	Fixed	Interest In Arrears	230225	229286.82	7.6	7.6	0.5	0	0	7.1	1625.57	1625.57	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
89794788	Arm	Interest In Arrears	197391	196583.71	8.5	8.5	0.5	0	0	8	1517.77	1517.77	8/20/2004	10/1/2004	9/1/2034	3/1/2005	6	360	354	360	Monthly	0	Not a Balloon L	0
105506646	Arm	Interest In Arrears	89000	88925.59	6.9	6.9	0.5	0	0	6.4	586.16	586.16	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105506927	Arm	Interest In Arrears	75650	75597.14	7.8	7.8	0.5	0	0	7.3	544.59	544.59	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103791083	Arm	Interest In Arrears	172500	172373.25	7.55	7.55	0.5	0	0	7.05	1212.06	1212.06	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104410881	Fixed	Interest In Arrears	67485	67444.94	8.6	8.6	0.5	0	0	8.1	523.7	523.7	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104411004	Arm	Interest In Arrears	117000	116914.89	7.6	7.6	0.5	0	0	7.1	826.11	826.11	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107096224	Arm	Interest In Arrears	153000	152903.42	8.3	8.3	0.5	0	0	7.8	1154.83	1154.83	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107321945	Arm	Interest In Arrears	64500	64500	10.2	10.2	0.5	0	0	9.7	575.59	575.59	1/31/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
108766023	Fixed	Interest In Arrears	99000	99000	7.9	7.9	0.5	0	0	7.4	719.54	719.54	2/18/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
103791661	Arm	Interest In Arrears	194612	194427.34	6.25	6.25	0.5	0	0	5.75	1198.26	1198.26	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107323628	Arm	Interest In Arrears	71500	71465.92	9.65	9.65	0.5	0	0	9.15	609.06	609.06	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106436827	Arm	Interest In Arrears	229500	229290.5	6.45	6.45	0.5	0	0	5.95	1443.06	1443.06	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
96882824	Arm	Interest In Arrears	451350	450865.19	5.6	5.6	0.5	0	0	5.1	2591.11	2591.11	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104412085	Arm	Interest In Arrears	369900	369666.53	8.3	8.3	0.5	0	0	7.8	2791.95	2791.95	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106457823	Arm	Interest In Arrears	79000	78952.13	8.5	8.5	0.5	0	0	8	607.45	607.45	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104728829	Arm	Interest In Arrears	103250	103182.11	8.1	8.1	0.5	0	0	7.6	764.83	764.83	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105188569	Arm	Interest In Arrears	60000	59962.51	8.35	8.35	0.5	0	0	7.85	454.99	454.99	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104729041	Arm	Interest In Arrears	278800	278578.14	7.15	7.15	0.5	0	0	6.65	1883.04	1883.04	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104729066	Arm	Interest In Arrears	179500	179345.45	6.75	6.75	0.5	0	0	6.25	1164.24	1164.24	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105200984	Arm	Interest In Arrears	60488	60459.78	9.75	9.75	0.5	0	0	9.25	519.69	519.69	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104729207	Arm	Interest In Arrears	420000	419700.56	7.7	7.7	0.5	0	0	7.2	2994.44	2994.44	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102009743	Fixed	Interest In Arrears	237000	236594.71	6.8	6.8	0.5	0	0	6.3	1545.07	1545.07	12/14/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107359002	Arm	Interest In Arrears	98000	97947.57	9.1	9.1	0.5	0	0	8.6	795.6	795.6	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106457120	Arm	Interest In Arrears	168300	168191.57	8.2	8.2	0.5	0	0	7.7	1258.48	1258.48	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105880124	Fixed	Interest In Arrears	60000	59978.5	10.99	10.99	0.5	0	0	10.49	570.95	570.95	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100263144	Fixed	Interest In Arrears	80719	80552.07	7.9	7.9	0.5	0	0	7.4	586.68	586.68	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
100882000	Arm	Interest In Arrears	240000	239502.38	5.8	5.8	0.5	0	0	5.3	1408.21	1408.21	12/30/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105227540	Arm	Interest In Arrears	63750	63713.31	8.75	8.75	0.5	0	0	8.25	501.53	501.53	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95230066	Fixed	Interest In Arrears	99521	99216.77	7.4	7.4	0.5	0	0	6.9	689.07	689.07	10/11/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
104757661	Arm	Interest In Arrears	81000	80952.42	8.65	8.65	0.5	0	0	8.15	631.46	631.46	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102449402	Fixed	Interest In Arrears	258000	257817.9	7.75	7.75	0.5	0	0	7.25	1848.35	1848.35	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
101815546	Fixed	Interest In Arrears	446500	446033.82	5.75	5.75	0.5	0	0	5.25	2605.66	2605.66	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97102149	Fixed	Interest In Arrears	118000	117698.96	8.3	8.3	0.5	0	0	7.8	890.65	890.65	10/27/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
104567524	Arm	Interest In Arrears	65000	64948.27	7.15	7.15	0.5	0	0	6.65	439.02	439.02	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107119521	Arm	Interest In Arrears	249050	248829.2	6.6	6.6	0.5	0	0	6.1	1590.58	1590.58	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106458169	Arm	Interest In Arrears	90000	89947.68	8.7	8.7	0.5	0	0	8.2	704.82	704.82	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	24	Not a Balloon L	0
104758784	Arm	Interest In Arrears	169000	168873.31	7.45	7.45	0.5	0	0	6.95	1175.9	1175.9	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106221344	Arm	Interest In Arrears	317200	316859.29	5.6	5.6	0.5	0	0	5.1	1820.98	1820.98	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107380321	Arm	Interest In Arrears	144000	143849.65	5.75	5.75	0.5	0	0	5.25	840.35	840.35	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97596704	Fixed	Interest In Arrears	197625	197140.96	7.05	7.05	0.5	0	0	6.55	1321.45	1321.45	11/4/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106616121	Fixed	Interest In Arrears	102338	102235.92	5.99	5.99	0.5	0	0	5.49	612.92	612.92	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105244040	Arm	Interest In Arrears	135000	134877.95	6.5	6.5	0.5	0	0	6	853.3	853.3	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103133344	Arm	Interest In Arrears	324000	323492.21	7.25	7.25	0.5	0	0	6.75	2210.26	2210.26	12/28/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
102771383	Arm	Interest In Arrears	84000	83933.81	7.2	7.2	0.5	0	0	6.7	570.19	570.19	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106479181	Arm	Interest In Arrears	433500	433115.66	6.6	6.6	0.5	0	0	6.1	2768.59	2768.59	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104592266	Fixed	Interest In Arrears	77000	76966.3	10.05	10.05	0.5	0	0	9.55	678.58	678.58	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105257000	Arm	Interest In Arrears	356250	355996.01	7.7	7.7	0.5	0	0	7.2	2539.93	2539.93	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105257265	Arm	Interest In Arrears	92700	92633.24	7.65	7.65	0.5	0	0	7.15	657.72	657.72	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107382483	Arm	Interest In Arrears	120080	119979.47	6.99	6.99	0.5	0	0	6.49	798.09	798.09	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107401689	Arm	Interest In Arrears	167000	166923.72	9.85	9.85	0.5	0	0	9.35	1447.07	1447.07	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104896741	Fixed	Interest In Arrears	177000	176900.25	8.85	8.85	0.5	0	0	8.35	1405.13	1405.13	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
94715182	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106292543	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107505968	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	5.7	11.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106404940	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
89794788	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.5	14.5	24	9/1/2006	9/1/2006	0	0	10/1/2006	10/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied
105506646	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105506927	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103791083	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104410881	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104411004	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107096224	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107321945	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.2	16.2	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Second Home
108766023	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Investor Occupied
103791661	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107323628	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106436827	6 MO LIBOR	LIBOR 6 MONTH	0	3.642	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
96882824	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.6	11.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Purchase	Full	Owner Occupied
104412085	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106457823	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104728829	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105188569	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
104729041	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104729066	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105200984	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104729207	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102009743	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Investor Occupied
107359002	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106457120	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105880124	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
100263144	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
100882000	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.8	11.8	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Second Home
105227540	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
95230066	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104757661	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102449402	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied
101815546	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
97102149	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
104567524	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107119521	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106458169	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Second Home
104758784	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106221344	6 MO LIBOR	LIBOR 6 MONTH	0	4.82	6	6	2	1	6	0	5.6	11.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107380321	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97596704	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106616121	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105244040	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103133344	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
102771383	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106479181	6 MO LIBOR	LIBOR 6 MONTH	0	5.499	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104592266	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105257000	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105257265	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107382483	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107401689	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104896741	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
94715182	1	0	0	80	80	75000	0	0	N	0	No MI	0	Single Family	1	TX	LUBBOCK	79401	638	0	48	Retail	00/00/0000	4A	Conforming
106292543	1	0	0	85	85	220000	0	0	N	0	No MI	0	Single Family	1	IL	ZION	60099	560	0	50	Retail	00/00/0000	2A	Conforming
107505968	1	0	0	78.57	78.57	336000	0	0	N	0	No MI	0	Single Family	1	CA	ONTARIO	91761	640	0	29	Retail	00/00/0000	5A	Conforming
106404940	1	0	0	89.76	89.76	256500	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	MANSFIELD	76063	625	0	51	Retail	00/00/0000	4A	Conforming
89794788	1	0	0	89.72	89.72	220000	0	0	N	0	No MI	0	Single Family	1	GA	HAMPTON	30228	572	0	49	Retail	00/00/0000	2A	Conforming
105506646	1	0	0	84.76	84.76	105000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBURG	33713	614	0	32	Retail	00/00/0000	3A	Conforming
105506927	1	0	0	84.53	84.53	89500	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63136	553	0	49	Retail	00/00/0000	2A	Conforming
103791083	1	0	0	75	75	230000	0	0	N	0	No MI	0	Single Family	1	CA	STOCKTON	95204	547	0	53	Retail	00/00/0000	B	Conforming
104410881	1	0	0	89.98	89.98	75000	0	0	N	0	No MI	0	Single Family	1	IN	INDIANAPOLIS	46225	646	0	31	Retail	00/00/0000	5A	Conforming
104411004	1	0	0	90	90	130000	0	0	N	0	No MI	0	Single Family	1	GA	KINGSLAND	31548	639	0	45	Retail	00/00/0000	4A	Conforming
107096224	1	0	0	90	90	170000	0	0	N	0	No MI	0	Single Family	1	WI	JANESVILLE	53546	622	0	46	Retail	00/00/0000	4A	Conforming
107321945	1	0	0	51.6	51.6	125000	0	0	N	0	No MI	0	Condominium	1	IL	CHICAGO	60657	547	0	25	Retail	00/00/0000	C	Conforming
108766023	1	0	0	50.77	50.77	195000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	MERCED	95348	684	0	50	Retail	00/00/0000	7A	Conforming
103791661	1	0	0	90.52	90.52	215000	0	0	N	0	No MI	0	Single Family	1	AZ	CHANDLER	85248	682	0	47	Retail	00/00/0000	7A	Conforming
107323628	1	0	0	65	65	110000	0	0	N	0	No MI	0	MH	1	FL	CALLAHAN	32011	521	0	19	Retail	00/00/0000	B	Conforming
106436827	1	0	0	88.27	88.27	260000	0	0	N	0	No MI	0	Single Family	1	MA	DUDLEY	1571	555	0	33	Retail	00/00/0000	A	Conforming
96882824	1	0	0	85	85	545000	0	531000	N	0	No MI	0	Single Family	1	CA	VALLEJO	94591	681	0	43	Retail	00/00/0000	7A	Non-Conforming
104412085	1	0	0	90	90	411000	0	0	N	0	No MI	0	Single Family	1	MD	ANNAPOLIS	21401	609	0	48	Retail	00/00/0000	3A	Non-Conforming
106457823	1	0	0	57.66	57.66	137000	0	0	N	0	No MI	0	Single Family	1	MI	KALAMAZOO	49006	569	0	45	Retail	00/00/0000	C	Conforming
104728829	1	0	0	82.6	82.6	125000	0	0	N	0	No MI	0	Single Family	1	UT	OGDEN	84404	616	0	23	Retail	00/00/0000	2A	Conforming
105188569	1	0	0	70.59	70.59	85000	0	0	N	0	No MI	0	Single Family	1	MI	HIGHLAND PARK	48203	652	0	23	Retail	00/00/0000	5A	Conforming
104729041	1	0	0	85	85	328000	0	0	N	0	No MI	0	Single Family	1	WA	LYNNWOOD	98036	569	0	42	Retail	00/00/0000	2A	Conforming
104729066	1	0	0	88.42	88.42	203000	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93305	648	0	28	Retail	00/00/0000	5A	Conforming
105200984	1	0	0	54.99	54.99	110000	0	0	N	0	No MI	0	Single Family	1	FL	BRADENTON	34205	575	0	42	Retail	00/00/0000	C	Conforming
104729207	1	0	0	79.25	79.25	530000	0	0	N	0	No MI	0	Single Family	1	TX	COPPELL	75019	550	0	41	Retail	00/00/0000	A	Non-Conforming
102009743	1	0	0	77.71	77.71	305000	0	0	N	0	No MI	0	Two- to Four Family	4	OH	COLUMBUS	43232	676	0	15	Retail	00/00/0000	6A	Conforming
107359002	1	0	0	63.23	63.23	155000	0	0	N	0	No MI	0	MH	1	ME	SHAPLEIGH	4076	592	0	47	Retail	00/00/0000	2A	Conforming
106457120	1	0	0	90	90	187000	0	0	N	0	No MI	0	Single Family	1	MD	HAGERSTOWN	21740	624	0	32	Retail	00/00/0000	2A	Conforming
105880124	1	0	0	88.37	88.37	67899	0	0	N	0	No MI	0	Single Family	1	NC	CHARLOTTE	28217	585	0	48	Retail	00/00/0000	2A	Conforming
100263144	1	0	0	80	80	100899	0	0	N	0	No MI	0	Single Family	1	MI	GOBLES	49055	668	0	42	Retail	00/00/0000	6A	Conforming
100882000	1	0	0	82.45	82.45	291100	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89123	751	0	44	Retail	00/00/0000	8A	Conforming
105227540	1	0	0	85	85	75000	0	0	N	0	No MI	0	Single Family	1	NE	MCCOOK	69001	550	0	15	Retail	00/00/0000	A	Conforming
95230066	1	0	0	67.05	67.05	148437	0	0	N	0	No MI	0	Single Family	1	CA	LAMONT	93241	645	0	50	Retail	00/00/0000	5A	Conforming
104757661	1	0	0	90	90	90000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19131	581	0	44	Retail	00/00/0000	2A	Conforming
102449402	1	0	0	60	60	430000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	BROOKLYN	11221	723	0	30	Retail	00/00/0000	8A	Conforming
101815546	1	0	0	87.05	87.05	512906	0	0	N	0	No MI	0	Single Family	1	MD	WOODBINE	21797	684	0	45	Retail	00/00/0000	8A	Non-Conforming
97102149	1	0	0	75.74	75.74	155800	0	0	N	0	No MI	0	Condominium	1	OH	STOW	44224	569	0	13	Retail	00/00/0000	2A	Conforming
104567524	1	0	0	42.83	42.83	151761	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19131	644	0	42	Retail	00/00/0000	5A	Conforming
107119521	1	0	0	85	85	293000	0	0	N	0	No MI	0	Single Family	1	AZ	SCOTTSDALE	85254	554	0	45	Retail	00/00/0000	2A	Conforming
106458169	1	0	0	60	60	150000	0	0	N	0	No MI	0	Single Family	1	GA	STONE MOUNTAIN	30088	503	0	28	Retail	00/00/0000	D	Conforming
104758784	1	0	0	71.92	71.92	235000	0	0	N	0	No MI	0	Single Family	1	MD	MANCHESTER	21102	565	0	46	Retail	00/00/0000	A	Conforming
106221344	1	0	0	79.7	79.7	398000	0	0	N	0	No MI	0	Single Family	1	FL	PEMBROKE PINES	33028	641	0	44	Retail	00/00/0000	5A	Conforming
107380321	1	0	0	73.85	73.85	195000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21212	662	0	41	Retail	00/00/0000	6A	Conforming
97596704	1	0	0	85	85	232500	0	0	N	0	No MI	0	Single Family	1	CA	SAN BERNADINO	92407	657	0	28	Retail	00/00/0000	5A	Conforming
106616121	1	0	0	73.89	73.89	138500	0	0	N	0	No MI	0	Single Family	1	FL	COCOA	32926	722	0	49	Retail	00/00/0000	8A	Conforming
105244040	1	0	0	88.82	88.82	152000	0	0	N	0	No MI	0	Single Family	1	IN	WESTFIELD	46074	694	0	34	Retail	00/00/0000	7A	Conforming
103133344	1	0	0	90	90	360000	0	0	N	0	No MI	0	Single Family	1	OH	WEST CHESTER	45069	608	0	50	Retail	00/00/0000	3A	Conforming
102771383	1	0	0	54.19	54.19	155000	0	0	N	0	No MI	0	Single Family	1	TX	LEWISVILLE	75077	600	0	44	Retail	00/00/0000	3A	Conforming
106479181	1	0	0	88.47	88.47	490000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	MIRAMAR	33027	656	0	49	Retail	00/00/0000	5A	Non-Conforming
104592266	1	0	0	88.51	88.51	87000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48219	611	0	33	Retail	00/00/0000	3A	Conforming
105257000	1	0	0	95	95	375000	0	0	N	0	No MI	0	Single Family	1	IL	GRAYSLAKE	60030	691	0	38	Retail	00/00/0000	7A	Conforming
105257265	1	0	0	90	90	103000	0	0	N	0	No MI	0	Single Family	1	IN	PERU	46970	635	0	45	Retail	00/00/0000	4A	Conforming
107382483	1	0	0	76	76	158000	0	0	N	0	No MI	0	Single Family	1	LA	MANDEVILLE	70471	625	0	37	Retail	00/00/0000	4A	Conforming
107401689	1	0	0	69.58	69.58	240000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89108	540	0	29	Retail	00/00/0000	B	Conforming
104896741	1	0	0	88.5	88.5	200000	0	0	N	0	No MI	0	Single Family	1	UT	WEST VALLEY CITY	84120	631	0	48	Retail	00/00/0000	4A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
94715182	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106292543	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107505968	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106404940	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
89794788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	1	N/A	1
105506646	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105506927	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	1
103791083	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104410881	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104411004	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107096224	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107321945	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	3
108766023	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
103791661	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107323628	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106436827	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
96882824	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104412085	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106457823	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
104728829	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105188569	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104729041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104729066	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105200984	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	2	1	0	0	STD	3
104729207	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	3
102009743	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
107359002	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106457120	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
105880124	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
100263144	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
100882000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105227540	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
95230066	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104757661	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
102449402	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
101815546	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
97102149	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
104567524	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
107119521	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106458169	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	5	0	0	0	0	15	1
104758784	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	3
106221344	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107380321	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
97596704	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106616121	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105244040	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
103133344	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
102771383	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106479181	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104592266	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
105257000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105257265	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107382483	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107401669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104896741	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106294523	Arm	Interest In Arrears	212500	212500	8.25	8.25	0.5	0	0	7.75	1596.45	1596.45	2/10/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106480023	Arm	Interest In Arrears	150785	150678.57	7.75	7.75	0.5	0	0	7.25	1080.25	1080.25	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106480064	Fixed	Interest In Arrears	193500	192868	6.6	6.6	0.5	0	0	6.1	1696.25	1696.25	1/21/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
107402265	Arm	Interest In Arrears	100800	100733.72	8.1	8.1	0.5	0	0	7.6	746.68	746.68	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106689466	Arm	Interest In Arrears	78750	78711.26	9.5	9.5	0.5	0	0	9	662.18	662.18	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106690407	Arm	Interest In Arrears	85978	85746.66	8.8	8.8	0.5	0	0	8.3	861.85	861.85	1/25/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
103721866	Arm	Interest In Arrears	79923	79871.51	8.2	8.2	0.5	0	0	7.7	597.63	597.63	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105268924	Arm	Interest In Arrears	124000	123939.01	9.5	9.5	0.5	0	0	9	1042.66	1042.66	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107144321	Fixed	Interest In Arrears	71250	71250	8.8	8.8	0.5	0	0	8.3	563.08	563.08	2/14/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106716962	Arm	Interest In Arrears	88200	88066.73	6.35	6.35	0.5	0	0	5.85	548.82	548.82	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104782065	Arm	Interest In Arrears	225000	224848.71	7.99	7.99	0.5	0	0	7.49	1649.41	1649.41	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106503600	Arm	Interest In Arrears	145000	144883.47	7.1	7.1	0.5	0	0	6.6	974.45	974.45	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105283709	Arm	Interest In Arrears	65650	65610.22	8.5	8.5	0.5	0	0	8	504.8	504.8	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102480183	Arm	Interest In Arrears	127725	127491.67	7.95	7.95	0.5	0	0	7.45	932.76	932.76	12/16/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
96035605	Fixed	Interest In Arrears	167000	165687.05	5.7	5.7	0.5	0	0	5.2	969.27	969.27	10/22/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
102036449	Arm	Interest In Arrears	125000	124808.23	7.35	7.35	0.5	0	0	6.85	861.22	861.22	12/14/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106216849	Arm	Interest In Arrears	119000	118932.94	8.85	8.85	0.5	0	0	8.35	944.69	944.69	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103723466	Arm	Interest In Arrears	92000	91937.64	7.95	7.95	0.5	0	0	7.45	671.86	671.86	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105955728	Arm	Interest In Arrears	120600	120540.67	9.5	9.5	0.5	0	0	9	1014.08	1014.08	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105956007	Fixed	Interest In Arrears	159500	159340.91	5.99	5.99	0.5	0	0	5.49	955.26	955.26	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107404428	Fixed	Interest In Arrears	404550	404180.71	6.45	6.45	0.5	0	0	5.95	2543.75	2543.75	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107404485	Arm	Interest In Arrears	83932	83866.52	7.25	7.25	0.5	0	0	6.75	572.57	572.57	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106023468	Arm	Interest In Arrears	114750	114674.55	8.1	8.1	0.5	0	0	7.6	850.01	850.01	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105297287	Arm	Interest In Arrears	267750	267561.02	7.75	7.75	0.5	0	0	7.25	1918.2	1918.2	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106742828	Fixed	Interest In Arrears	263500	262784.56	5.85	5.85	0.5	0	0	5.35	1554.5	1554.5	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103610762	Arm	Interest In Arrears	78300	78251.08	8.35	8.35	0.5	0	0	7.85	593.76	593.76	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106762982	Arm	Interest In Arrears	133000	132916.05	8.3	8.3	0.5	0	0	7.8	1003.87	1003.87	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107426264	Fixed	Interest In Arrears	195000	194850.88	7.35	7.35	0.5	0	0	6.85	1343.5	1343.5	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107426322	Arm	Interest In Arrears	61100	61077.97	10.95	10.95	0.5	0	0	10.45	579.57	579.57	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106763329	Arm	Interest In Arrears	306000	305836.3	9.1	9.1	0.5	0	0	8.6	2484.2	2484.2	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100910306	Arm	Interest In Arrears	70000	69945.39	7.25	7.25	0.5	0	0	6.75	477.53	477.53	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104842000	Fixed	Interest In Arrears	180455	180296.56	6.65	6.65	0.5	0	0	6.15	1158.46	1158.46	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105313142	Arm	Interest In Arrears	63750	63723.26	10.25	10.25	0.5	0	0	9.75	571.27	571.27	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104784582	Fixed	Interest In Arrears	106100	105999.32	6.25	6.25	0.5	0	0	5.75	653.28	653.28	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100645001	Arm	Interest In Arrears	263000	262564.87	8.99	8.99	0.5	0	0	8.49	2114.27	2114.27	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
107446866	Arm	Interest In Arrears	112447	112384.28	8.9	8.9	0.5	0	0	8.4	896.7	896.7	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102915345	Arm	Interest In Arrears	102000	101907.5	9.5	9.5	0.5	0	0	9	857.68	857.68	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102811726	Arm	Interest In Arrears	190800	190624.13	6.4	6.4	0.5	0	0	5.9	1193.47	1193.47	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104457940	Arm	Interest In Arrears	298000	297811.91	8.3	8.3	0.5	0	0	7.8	2249.26	2249.26	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103647228	Arm	Interest In Arrears	121000	120911.97	7.6	7.6	0.5	0	0	7.1	854.36	854.36	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105313902	Arm	Interest In Arrears	220000	219806.84	6.65	6.65	0.5	0	0	6.15	1412.33	1412.33	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107447229	Arm	Interest In Arrears	126000	125921.28	8.35	8.35	0.5	0	0	7.85	955.47	955.47	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102389483	Arm	Interest In Arrears	91800	91749.75	8.99	8.99	0.5	0	0	8.49	737.99	737.99	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103160420	Arm	Interest In Arrears	326000	325732.25	6.99	6.99	0.5	0	0	6.49	2166.7	2166.7	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105331524	Arm	Interest In Arrears	259750	259536.66	6.99	6.99	0.5	0	0	6.49	1726.38	1726.38	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103213062	Arm	Interest In Arrears	607750	607312.33	7.65	7.65	0.5	0	0	7.15	4312.08	4312.08	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104967088	Fixed	Interest In Arrears	329500	329171.34	5.99	5.99	0.5	0	0	5.49	1973.41	1973.41	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106503188	Arm	Interest In Arrears	165000	164866.08	7.05	7.05	0.5	0	0	6.55	1103.3	1103.3	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105331946	Arm	Interest In Arrears	105000	104933.05	8.25	8.25	0.5	0	0	7.75	788.83	788.83	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106358120	Arm	Interest In Arrears	205000	204825.22	6.8	6.8	0.5	0	0	6.3	1336.45	1336.45	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105332183	Arm	Interest In Arrears	60000	59964.75	8.65	8.65	0.5	0	0	8.15	467.75	467.75	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104958103	Arm	Interest In Arrears	60000	59978.55	10.99	10.99	0.5	0	0	10.49	570.95	570.95	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104967781	Arm	Interest In Arrears	67000	66964.9	9.2	9.2	0.5	0	0	8.7	548.77	548.77	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106503428	Arm	Interest In Arrears	167508	167413.6	8.85	8.85	0.5	0	0	8.35	1329.77	1329.77	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103773941	Arm	Interest In Arrears	270000	269776.49	6.95	6.95	0.5	0	0	6.45	1787.26	1787.26	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106294523	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
106480023	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106480064	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107402265	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106689466	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106690407	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103721866	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105268924	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107144321	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106716962	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104782065	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106503600	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105283709	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102480183	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.95	13.95	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Investor Occupied
96035605	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102036449	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.35	13.35	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106216849	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103723466	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105955728	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105956007	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107404428	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107404485	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106023468	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105297287	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106742828	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103610762	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106762982	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107426264	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107426322	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.95	16.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106763329	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
100910306	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104842000	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105313142	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104784582	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
100645001	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
107446866	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102915345	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102811726	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104457940	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103647228	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105313902	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107447229	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102389483	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
103160420	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105331524	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103213062	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104967088	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106503188	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105331946	6 MO LIBOR	LIBOR 6 MONTH	0	4.748	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106358120	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105332183	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104958103	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104967781	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106503428	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103773941	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106294523	1	0	0	85	85	250000	0	0	N	0	No MI	0	Single Family	1	PA	LANSDALE	19446	619	0	37	Retail	00/00/0000	3A	Conforming
106480023	1	0	0	73.55	73.55	205000	0	0	N	0	No MI	0	Single Family	1	CT	SEYMOUR	6483	601	0	42	Retail	00/00/0000	3A	Conforming
106480064	1	0	0	90	90	215000	0	0	N	0	No MI	0	Single Family	1	MI	STERLING HEIGHTS	48312	668	0	36	Retail	00/00/0000	6A	Conforming
107402265	1	0	0	90	90	112000	0	0	N	0	No MI	0	Single Family	1	WI	JANESVILLE	53545	598	0	23	Retail	00/00/0000	2A	Conforming
106689466	1	0	0	71.59	71.59	110000	0	0	N	0	No MI	0	Single Family	1	LA	NEW ORLEANS	70119	538	0	27	Retail	00/00/0000	B	Conforming
106690407	1	0	0	90	90	95532	0	0	N	0	No MI	0	Single Family	1	PA	ALLENTOWN	18103	656	0	26	Retail	00/00/0000	5A	Conforming
103721866	1	0	0	81.55	81.55	98000	0	0	N	0	No MI	0	Single Family	1	NC	DURHAM	27707	622	0	39	Retail	00/00/0000	4A	Conforming
105268924	1	0	0	82.12	82.12	151000	0	0	N	0	No MI	0	Single Family	1	WI	KENOSHA	53140	526	0	42	Retail	00/00/0000	B	Conforming
107144321	1	0	0	75	75	95000	0	0	N	0	No MI	0	Two- to Four Family	2	MI	DETROIT	48227	570	0	43	Retail	00/00/0000	2A	Conforming
106716962	1	0	0	90	90	98000	0	0	N	0	No MI	0	Single Family	1	FL	PORT CHARLOTTE	33980	668	0	30	Retail	00/00/0000	6A	Conforming
104782065	1	0	0	75	75	300000	0	0	N	0	No MI	0	Single Family	1	NJ	SOUTH RIVER	8882	533	0	27	Retail	00/00/0000	B	Conforming
106503600	1	0	0	87.88	87.88	165000	0	0	N	0	No MI	0	Single Family	1	AL	MONTEVALLO	35115	623	0	37	Retail	00/00/0000	4A	Conforming
105283709	1	0	0	62.52	62.52	105000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	WINTER HAVEN	33880	533	0	14	Retail	00/00/0000	B	Conforming
102480183	1	0	0	89	89	143511	0	0	N	0	No MI	0	Single Family	1	CO	COMMERCE CITY	80022	621	0	21	Retail	00/00/0000	4A	Conforming
96035605	1	0	0	73.57	73.57	227000	0	0	N	0	No MI	0	Single Family	1	CA	ROMOLAND	92585	718	0	49	Retail	00/00/0000	8A	Conforming
102036449	1	0	0	76.69	76.69	163000	0	0	N	0	No MI	0	Single Family	1	OH	CINCINNATI	45212	558	0	28	Retail	00/00/0000	A	Conforming
106216849	1	0	0	73.46	73.46	162000	0	0	N	0	No MI	0	Single Family	1	GA	SAINT MARYS	31558	548	0	36	Retail	00/00/0000	C	Conforming
103723466	1	0	0	60.53	60.53	152000	0	0	N	0	No MI	0	Single Family	1	CA	LE GRAND	95333	593	0	45	Retail	00/00/0000	A	Conforming
105955728	1	0	0	90	90	134000	0	0	N	0	No MI	0	Single Family	1	KY	CRESTWOOD	40014	587	0	25	Retail	00/00/0000	A	Conforming
105956007	1	0	0	75.59	75.59	211000	0	0	N	0	No MI	0	Single Family	1	NH	LOUDON	3307	709	0	43	Retail	00/00/0000	7A	Conforming
107404428	1	0	0	76.1	76.1	531600	0	0	N	0	No MI	0	Single Family	1	CA	CHULA VISTA	91911	660	0	48	Retail	00/00/0000	6A	Non-Conforming
107404485	1	0	0	90	90	93258	0	0	N	0	No MI	0	Single Family	1	MS	WIGGINS	39577	634	0	40	Retail	00/00/0000	4A	Conforming
106023468	1	0	0	74.03	74.03	155000	0	0	N	0	No MI	0	Single Family	1	MN	WADENA	56482	581	0	32	Retail	00/00/0000	B	Conforming
105297287	1	0	0	85	85	315000	0	0	N	0	No MI	0	Planned Unit Development	1	AZ	MARICOPA	85239	566	0	31	Retail	00/00/0000	A	Conforming
106742828	1	0	0	75.37	75.37	349633	0	0	N	0	No MI	0	Single Family	1	CA	EL MONTE	91732	782	0	16	Retail	00/00/0000	8A	Conforming
103610762	1	0	0	90	90	87000	0	0	N	0	No MI	0	Single Family	1	AR	FORT SMITH	72904	647	0	49	Retail	00/00/0000	5A	Conforming
106762982	1	0	0	88.67	88.67	150000	0	0	N	0	No MI	0	Single Family	1	NC	TRINITY	27370	577	0	48	Retail	00/00/0000	2A	Conforming
107426264	1	0	0	79.93	79.93	243955	0	0	N	0	No MI	0	Single Family	1	ME	BERWICK	3901	637	0	40	Retail	00/00/0000	4A	Conforming
107426322	1	0	0	65	65	94000	0	0	N	0	No MI	0	MH	1	GA	SAVANNAH	31405	572	0	40	Retail	00/00/0000	2A	Conforming
106763329	1	0	0	85	85	360000	0	0	N	0	No MI	0	Single Family	1	GA	ELLENWOOD	30294	574	0	38	Retail	00/00/0000	2A	Conforming
100910306	1	0	0	78.92	78.92	88700	0	0	N	0	No MI	0	Single Family	1	LA	ALBANY	70711	601	0	42	Retail	00/00/0000	3A	Conforming
104842000	1	0	0	70.77	70.77	255000	0	0	N	0	No MI	0	Single Family	1	TX	CORPUS CHRISTI	78418	666	0	31	Retail	00/00/0000	6A	Conforming
105313142	1	0	0	85	85	75000	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35211	595	0	30	Retail	00/00/0000	2A	Conforming
104784582	1	0	0	78.9	78.9	134478	0	0	N	0	No MI	0	Single Family	1	FL	POMPANO BEACH	33064	689	0	40	Retail	00/00/0000	7A	Conforming
100645001	1	0	0	61.88	61.88	425000	0	0	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10312	500	0	53	Retail	00/00/0000	C	Conforming
107446866	1	0	0	89.96	89.96	125000	0	0	N	0	No MI	0	Single Family	1	MD	OXON HILL	20745	567	0	46	Retail	00/00/0000	2A	Conforming
102915345	1	0	0	85	85	120000	0	0	N	0	No MI	0	Single Family	1	AL	MUSCLE SHOALS	35661	558	0	38	Retail	00/00/0000	2A	Conforming
102811726	1	0	0	90	90	212000	0	0	N	0	No MI	0	Single Family	1	UT	RIVERTON	84065	671	0	32	Retail	00/00/0000	6A	Conforming
104457940	1	0	0	77.4	77.4	385000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	PATERSON	7513	631	0	46	Retail	00/00/0000	4A	Conforming
103647228	1	0	0	89.63	89.63	135000	0	0	N	0	No MI	0	Single Family	1	WI	RACINE	53403	681	0	49	Retail	00/00/0000	7A	Conforming
105313902	1	0	0	75.86	75.86	290000	0	0	N	0	No MI	0	Single Family	1	MD	FREDERICK	21701	690	0	32	Retail	00/00/0000	7A	Conforming
107447229	1	0	0	43.45	43.45	290000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	PASSAIC	7055	644	0	47	Retail	00/00/0000	5A	Conforming
102389483	1	0	0	85	85	108000	0	0	N	0	No MI	0	Two- to Four Family	2	PA	ALLENTOWN	18102	553	0	23	Retail	00/00/0000	2A	Conforming
103160420	1	0	0	83.59	83.59	390000	0	0	N	0	No MI	0	Single Family	1	NV	HENDERSON	89074	553	0	34	Retail	00/00/0000	2A	Conforming
105331524	1	0	0	82.46	82.46	315000	0	0	N	0	No MI	0	Single Family	1	NY	RONKONKOMA	11779	653	0	50	Retail	00/00/0000	5A	Conforming
103213062	1	0	0	85	85	715000	0	0	N	0	No MI	0	Single Family	1	NY	CENTEREACH	11720	584	0	55	Retail	00/00/0000	2A	Non-Conforming
104967088	1	0	0	83.42	83.42	395000	0	0	N	0	No MI	0	Single Family	1	NY	WEST ISLIP	11795	723	0	43	Retail	00/00/0000	8A	Conforming
106503188	1	0	0	67.35	67.35	245000	0	0	N	0	No MI	0	Planned Unit Development	1	MD	ANNAPOLIS	21401	652	0	35	Retail	00/00/0000	3A	Conforming
105331946	1	0	0	88.24	88.24	119000	0	0	N	0	No MI	0	Single Family	1	IL	CHADWICK	61014	717	0	22	Retail	00/00/0000	8A	Conforming
106358120	1	0	0	71.93	71.93	285000	0	0	N	0	No MI	0	Planned Unit Development	1	CA	SOULSBYVILLE	95372	560	0	43	Retail	00/00/0000	2A	Conforming
105332183	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	TX	VIDOR	77662	550	0	35	Retail	00/00/0000	2A	Conforming
104958103	1	0	0	63.16	63.16	95000	0	0	N	0	No MI	0	Single Family	1	IN	GARY	46402	549	0	53	Retail	00/00/0000	B	Conforming
104967781	1	0	0	74.44	74.44	90000	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35208	520	0	46	Retail	00/00/0000	B	Conforming
106503428	1	0	0	74.12	74.12	226000	0	0	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78209	541	0	30	Retail	00/00/0000	B	Conforming
103773941	1	0	0	90	90	300000	0	0	N	0	No MI	0	Single Family	1	CA	STOCKTON	95206	671	0	44	Retail	00/00/0000	6A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106294523	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	3
106480023	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106480064	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
107402265	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106689466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	1
106690407	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
103721866	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105268924	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107144321	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
106716962	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104782065	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106503600	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105283709	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
102480183	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
96035605	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
102036449	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	8	2
106216849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	2
103723466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
105955728	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
105956007	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107404428	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
107404485	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	2
106023468	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	1	0	0	0	13	2
105297287	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
106742828	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
103610762	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	22	3
106762982	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107426264	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107426322	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106763329	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
100910306	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	3
104842000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105313142	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104784582	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
100645001	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
107446866	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
102915345	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
102811726	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104457940	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
103647228	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105313902	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107447229	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102389483	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
103160420	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105331524	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103213062	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104967088	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
106503188	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
105331946	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106358120	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105332183	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104958103	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104967781	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
106503428	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103773941	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107470221	Arm	Interest In Arrears	191000	190867.89	7.85	7.85	0.5	0	0	7.35	1381.57	1381.57	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106526247	Fixed	Interest In Arrears	154500	154396.12	7.99	7.99	0.5	0	0	7.49	1132.59	1132.59	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106228000	Arm	Interest In Arrears	61640	61616.19	10.75	10.75	0.5	0	0	10.25	575.4	575.4	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99688228	Fixed	Interest In Arrears	60000	59561.67	9.99	9.99	0.5	0	0	9.49	644.4	644.4	11/26/2004	1/1/2005	12/1/2019	3/1/2005	3	180	177	180	Monthly	0	Not a Balloon L	0
105325625	Arm	Interest In Arrears	165880	165738.57	6.8	6.8	0.5	0	0	6.3	1081.42	1081.42	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106780521	Arm	Interest In Arrears	80000	79941.21	7.55	7.55	0.5	0	0	7.05	562.12	562.12	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103767943	Arm	Interest In Arrears	75000	74963.1	9.5	9.5	0.5	0	0	9	630.65	630.65	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106781123	Arm	Interest In Arrears	61750	61726.75	10.75	10.75	0.5	0	0	10.25	576.43	576.43	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106801806	Arm	Interest In Arrears	192000	191870.91	7.99	7.99	0.5	0	0	7.49	1407.49	1407.49	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106801947	Arm	Interest In Arrears	276000	275848.92	8.99	8.99	0.5	0	0	8.49	2218.78	2218.78	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
110644705	Arm	Interest In Arrears	261750	261750	11.2	11.2	0.5	0	0	10.7	2532.35	2532.35	2/24/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
110644721	Fixed	Interest In Arrears	107600	107600	6.1	6.1	0.5	0	0	5.6	652.06	652.06	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106802002	Arm	Interest In Arrears	261000	260779.65	6.85	6.85	0.5	0	0	6.35	1710.23	1710.23	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107472383	Arm	Interest In Arrears	253800	253629.36	7.99	7.99	0.5	0	0	7.49	1860.53	1860.53	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106335102	Arm	Interest In Arrears	90500	90423.59	6.85	6.85	0.5	0	0	6.35	593.01	593.01	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103230504	Fixed	Interest In Arrears	212500	211422.37	9.5	9.5	0.5	0	0	9	2218.98	2218.98	12/28/2004	2/1/2005	1/1/2020	3/1/2005	2	180	178	180	Monthly	36	Not a Balloon L	0
106527427	Arm	Interest In Arrears	357000	356772.35	8.25	8.25	0.5	0	0	7.75	2682.03	2682.03	2/16/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103239588	Arm	Interest In Arrears	204000	203824.35	6.75	6.75	0.5	0	0	6.25	1323.15	1323.15	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106370125	Fixed	Interest In Arrears	262000	261729.03	5.8	5.8	0.5	0	0	5.3	1537.3	1537.3	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97625248	Arm	Interest In Arrears	121627	121425.76	8.99	8.99	0.5	0	0	8.49	977.77	977.77	11/10/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106802408	Arm	Interest In Arrears	117600	117600	11.5	11.5	0.5	0	0	11	1164.59	1164.59	2/9/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106528623	Arm	Interest In Arrears	262500	262273.98	6.75	6.75	0.5	0	0	6.25	1702.58	1702.58	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106802804	Arm	Interest In Arrears	186000	185805.8	5.75	5.75	0.5	0	0	5.25	1085.45	1085.45	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106802945	Fixed	Interest In Arrears	432500	432068.62	5.99	5.99	0.5	0	0	5.49	2590.28	2590.28	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106803166	Arm	Interest In Arrears	60000	59948.34	6.75	6.75	0.5	0	0	6.25	389.16	389.16	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106529126	Fixed	Interest In Arrears	61600	61600	8.7	8.7	0.5	0	0	8.2	482.41	482.41	1/31/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107498347	Arm	Interest In Arrears	112500	112428.26	8.25	8.25	0.5	0	0	7.75	845.18	845.18	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106555105	Arm	Interest In Arrears	152000	151866.54	6.65	6.65	0.5	0	0	6.15	975.79	975.79	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106202823	Arm	Interest In Arrears	86250	86200.38	8.75	8.75	0.5	0	0	8.25	678.53	678.53	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105507586	Arm	Interest In Arrears	114000	113908.38	7.1	7.1	0.5	0	0	6.6	766.12	766.12	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105507743	Arm	Interest In Arrears	68000	67950.53	7.6	7.6	0.5	0	0	7.1	480.14	480.14	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105351225	Arm	Interest In Arrears	181500	181356.99	7.2	7.2	0.5	0	0	6.7	1232.01	1232.01	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102877925	Arm	Interest In Arrears	76500	76467.22	10.15	10.15	0.5	0	0	9.65	679.84	679.84	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104377965	Fixed	Interest In Arrears	157000	156843.4	5.99	5.99	0.5	0	0	5.49	940.29	940.29	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103970224	Arm	Interest In Arrears	354600	354222.7	5.65	5.65	0.5	0	0	5.15	2046.88	2046.88	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103703609	Arm	Interest In Arrears	129600	129507.6	7.7	7.7	0.5	0	0	7.2	924	924	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107521262	Fixed	Interest In Arrears	110397	110300.07	6.65	6.65	0.5	0	0	6.15	708.71	708.71	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106157225	Arm	Interest In Arrears	171000	170903.64	8.85	8.85	0.5	0	0	8.35	1357.49	1357.49	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106819444	Arm	Interest In Arrears	70662	70618.75	8.45	8.45	0.5	0	0	7.95	540.83	540.83	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105197867	Arm	Interest In Arrears	148500	148375.01	6.99	6.99	0.5	0	0	6.49	986.98	986.98	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106195886	Arm	Interest In Arrears	117493	117388.83	6.6	6.6	0.5	0	0	6.1	750.38	750.38	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109495606	Arm	Interest In Arrears	90400	90400	6.3	6.3	0.5	0	0	5.8	559.56	559.56	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106387707	Arm	Interest In Arrears	103287	103189.94	6.3	6.3	0.5	0	0	5.8	639.32	639.32	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100678028	Fixed	Interest In Arrears	150400	150266.65	6.6	6.6	0.5	0	0	6.1	960.55	960.55	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104958301	Arm	Interest In Arrears	135000	134922.33	8.75	8.75	0.5	0	0	8.25	1062.05	1062.05	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106820244	Arm	Interest In Arrears	81600	81539.44	7.5	7.5	0.5	0	0	7	570.56	570.56	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107145328	Arm	Interest In Arrears	745000	744388.12	6.99	6.99	0.5	0	0	6.49	4951.51	4951.51	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107145401	Arm	Interest In Arrears	150000	149933.5	9.99	9.99	0.5	0	0	9.49	1315.25	1315.25	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105507966	Fixed	Interest In Arrears	140000	139851.03	5.65	5.65	0.5	0	0	5.15	808.14	808.14	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106370968	Arm	Interest In Arrears	176000	175868.07	7.45	7.45	0.5	0	0	6.95	1224.6	1224.6	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106820780	Fixed	Interest In Arrears	70200	70152.8	7.99	7.99	0.5	0	0	7.49	514.62	514.62	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104945027	Arm	Interest In Arrears	82080	82038.33	9.35	9.35	0.5	0	0	8.85	681.21	681.21	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105369607	Arm	Interest In Arrears	356000	355699.44	6.85	6.85	0.5	0	0	6.35	2332.73	2332.73	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107522583	Arm	Interest In Arrears	216000	215793.06	6.2	6.2	0.5	0	0	5.7	1322.94	1322.94	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106065220	Arm	Interest In Arrears	60000	59973.73	10.05	10.05	0.5	0	0	9.55	528.77	528.77	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107470221	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106526247	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106228000	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	10.75	16.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
99688228	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105325625	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106780521	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103767943	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106781123	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.75	16.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106801806	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106801947	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
110644705	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.2	17.2	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
110644721	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106802002	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107472383	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106335102	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103230504	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106527427	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103239588	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106370125	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
97625248	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.99	14.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
106802408	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.5	17.5	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106528623	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106802804	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106802945	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106803166	6 MO LIBOR	LIBOR 6 MONTH	0	4.748	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106529126	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
107498347	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106555105	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
106202823	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105507586	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105507743	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105351225	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102877925	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.15	16.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104377965	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103970224	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.65	11.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103703609	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107521262	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106157225	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106819444	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105197867	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106195886	6 MO LIBOR	LIBOR 6 MONTH	0	4.748	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
109495606	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.3	12.3	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106387707	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100678028	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104958301	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106820244	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107145328	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107145401	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105507966	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106370968	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106820780	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104945027	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105369607	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107522583	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106065220	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.05	16.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107470221	1	0	0	88.84	88.84	215000	0	0	N	0	No MI	0	Single Family	1	PA	NORRISTOWN	19401	550	0	48	Retail	00/00/0000	2A	Conforming
106526247	1	0	0	89.83	89.83	172000	0	0	N	0	No MI	0	Single Family	1	MO	FENTON	63026	633	0	35	Retail	00/00/0000	4A	Conforming
106228000	1	0	0	66.28	66.28	93000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75227	560	0	25	Retail	00/00/0000	B	Conforming
99688228	1	0	0	73.17	73.17	82000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21215	541	0	47	Retail	00/00/0000	B	Conforming
105325625	1	0	0	81.71	81.71	203000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33157	562	0	45	Retail	00/00/0000	2A	Conforming
106780521	1	0	0	64	64	125000	0	0	N	0	No MI	0	Single Family	1	OK	HOOKER	73945	571	0	48	Retail	00/00/0000	B	Conforming
103767943	1	0	0	83.33	83.33	90000	0	0	N	0	No MI	0	Single Family	1	FL	SEBRING	33872	524	0	50	Retail	00/00/0000	B	Conforming
106781123	1	0	0	56.14	56.14	110000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77074	545	0	37	Retail	00/00/0000	B	Conforming
106801806	1	0	0	80	80	240000	0	0	N	0	No MI	0	Single Family	1	MD	HYATTSVILLE	20785	564	0	29	Retail	00/00/0000	A	Conforming
106801947	1	0	0	80	80	345000	0	0	N	0	No MI	0	Planned Unit Development	1	NJ	WOODBURY	8096	593	0	50	Retail	00/00/0000	B	Conforming
110644705	1	0	0	75	75	349000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	LAKE WORTH	33467	535	0	39	Retail	00/00/0000	B	Conforming
110644721	1	0	0	79.7	79.7	135000	0	0	N	0	No MI	0	Single Family	1	MN	BLOOMING PRAIRIE	55917	729	0	15	Retail	00/00/0000	8A	Conforming
106802002	1	0	0	61.41	61.41	425000	0	0	N	0	No MI	0	Single Family	1	CA	OCEANSIDE	92057	555	0	37	Retail	00/00/0000	2A	Conforming
107472383	1	0	0	90	90	282000	0	0	N	0	No MI	0	Single Family	1	CT	BROAD BROOK	6016	555	0	43	Retail	00/00/0000	2A	Conforming
106335102	1	0	0	84.58	84.58	107000	0	0	N	0	No MI	0	Single Family	1	MT	HAMILTON	59840	649	0	27	Retail	00/00/0000	5A	Conforming
103230504	1	0	0	85	85	250000	0	0	N	0	No MI	0	Single Family	1	OH	VANDALIA	45377	553	0	46	Retail	00/00/0000	A	Conforming
106527427	1	0	0	72.12	72.12	495000	0	0	N	0	No MI	0	Single Family	1	CA	FONTANA	92336	556	0	54	Retail	00/00/0000	C	Conforming
103239588	1	0	0	85	85	240000	0	0	N	0	No MI	0	Single Family	1	MN	OAKDALE	55128	718	0	50	Retail	00/00/0000	8A	Conforming
106370125	1	0	0	67.18	67.18	390000	0	0	N	0	No MI	0	Condominium	1	PA	PHILADELPHIA	19106	792	0	47	Retail	00/00/0000	8A	Conforming
97625248	1	0	0	60.99	60.99	199422	0	0	N	0	No MI	0	Single Family	1	TN	NASHVILLE	37214	581	0	29	Retail	00/00/0000	A	Conforming
106802408	1	0	0	80	80	147000	0	0	N	0	No MI	0	Single Family	1	TX	DICKINSON	77539	524	0	51	Retail	00/00/0000	B	Conforming
106528623	1	0	0	87.5	87.5	300000	0	0	N	0	No MI	0	Single Family	1	CA	PALMDALE	93550	620	0	30	Retail	00/00/0000	4A	Conforming
106802804	1	0	0	75.92	75.92	245000	0	0	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92392	652	0	35	Retail	00/00/0000	5A	Conforming
106802945	1	0	0	79.53	79.53	543800	0	0	N	0	No MI	0	Condominium	1	CA	PASADENA	91107	711	0	45	Retail	00/00/0000	8A	Non-Conforming
106803166	1	0	0	77.92	77.92	77000	0	0	N	0	No MI	0	Single Family	1	KY	ELIZABETHTOWN	42701	768	0	48	Retail	00/00/0000	8A	Conforming
106529126	1	0	0	80	80	77000	0	0	N	0	No MI	0	Single Family	1	TX	KILLEEN	76543	654	0	12	Retail	00/00/0000	5A	Conforming
107498347	1	0	0	90	90	125000	0	0	N	0	No MI	0	Condominium	1	WA	EVERETT	98208	567	0	48	Retail	00/00/0000	2A	Conforming
106555105	1	0	0	80	80	190000	0	0	N	0	No MI	0	Single Family	1	TX	RICHARDSON	75081	627	0	37	Retail	00/00/0000	4A	Conforming
106202823	1	0	0	75	75	115000	0	0	N	0	No MI	0	Single Family	1	TN	MOUNT JULIET	37122	551	0	43	Retail	00/00/0000	C	Conforming
105507586	1	0	0	60	60	190000	0	0	N	0	No MI	0	Single Family	1	FL	CRESTVIEW	32539	604	0	29	Retail	00/00/0000	3A	Conforming
105507743	1	0	0	87.18	87.18	78000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19151	558	0	23	Retail	00/00/0000	2A	Conforming
105351225	1	0	0	75	75	242000	0	0	N	0	No MI	0	Planned Unit Development	1	MD	MONTGOMERY VILL	20886	562	0	48	Retail	00/00/0000	2A	Conforming
102877925	1	0	0	71.5	71.5	107000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60617	526	0	38	Retail	00/00/0000	B	Conforming
104377965	1	0	0	75.85	75.85	207000	0	0	N	0	No MI	0	Condominium	1	MA	CHELMSFORD	1824	737	0	47	Retail	00/00/0000	8A	Conforming
103970224	1	0	0	90	90	394000	0	0	N	0	No MI	0	Single Family	1	MI	MARSHALL	49068	680	0	44	Retail	00/00/0000	7A	Conforming
103703609	1	0	0	80	80	162000	0	0	N	0	No MI	0	Single Family	1	TX	GARLAND	75040	641	0	49	Retail	00/00/0000	3A	Conforming
107521262	1	0	0	71.69	71.69	154000	0	0	N	0	No MI	0	MH	1	WA	BUCKLEY	98321	741	0	50	Retail	00/00/0000	8A	Conforming
106157225	1	0	0	90	90	190000	0	0	N	0	No MI	0	Two- to Four Family	3	CT	WILLIMANTIC	6226	651	0	46	Retail	00/00/0000	5A	Conforming
106819444	1	0	0	74.38	74.38	95000	0	0	N	0	No MI	0	Single Family	1	FL	LAKELAND	33811	569	0	40	Retail	00/00/0000	C	Conforming
105197867	1	0	0	90	90	165000	0	0	N	0	No MI	0	Single Family	1	FL	DELTONA	32725	633	0	50	Retail	00/00/0000	4A	Conforming
106195886	1	0	0	65.27	65.27	180000	0	0	N	0	No MI	0	Single Family	1	PA	SUMMERHILL	15958	717	0	39	Retail	00/00/0000	8A	Conforming
109495606	1	0	0	80	80	113000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77082	683	0	15	Retail	00/00/0000	7A	Conforming
106387707	1	0	0	84.66	84.66	122000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBURG	33707	730	0	49	Retail	00/00/0000	8A	Conforming
100678028	1	0	0	80	80	188000	0	0	N	0	No MI	0	Single Family	1	OR	PILOT ROCK	97868	664	0	29	Retail	00/00/0000	6A	Conforming
104958301	1	0	0	90	90	150000	0	0	N	0	No MI	0	Single Family	1	NJ	MOUNT HOLLY	8060	587	0	47	Retail	00/00/0000	2A	Conforming
106820244	1	0	0	80	80	102000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76016	645	0	31	Retail	00/00/0000	5A	Conforming
107145328	1	0	0	67.73	67.73	1100000	0	0	N	0	No MI	0	Single Family	1	CA	ORANGE	92867	651	0	48	Retail	00/00/0000	3A	Non-Conforming
107145401	1	0	0	83.33	83.33	180000	0	0	N	0	No MI	0	Single Family	1	PA	DOWNINGTOWN	19335	522	0	30	Retail	00/00/0000	B	Conforming
105507966	1	0	0	63.64	63.64	220000	0	0	N	0	No MI	0	Single Family	1	RI	WOONSOCKET	2895	755	0	42	Retail	00/00/0000	8A	Conforming
106370968	1	0	0	80	80	220000	0	0	N	0	No MI	0	Single Family	1	TX	BROWNSVILLE	78520	691	0	44	Retail	00/00/0000	7A	Conforming
106820780	1	0	0	90	90	78000	0	0	N	0	No MI	0	Single Family	1	MS	BATESVILLE	38606	656	0	46	Retail	00/00/0000	5A	Conforming
104945027	1	0	0	80	80	102600	0	0	N	0	No MI	0	Single Family	1	TX	MIDLAND	79703	524	0	10	Retail	00/00/0000	B	Conforming
105369607	1	0	0	89	89	400000	0	0	N	0	No MI	0	Single Family	1	MA	MARLBOROUGH	1752	673	0	48	Retail	00/00/0000	6A	Conforming
107522583	1	0	0	80	80	270000	0	0	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92553	622	0	28	Retail	00/00/0000	4A	Conforming
106065220	1	0	0	80	80	75000	0	0	N	0	No MI	0	MH	1	AR	HOT SPRINGS NATK	71913	582	0	47	Retail	00/00/0000	2A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
107470221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
106526247	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	1
106228000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	2
99688228	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
105325625	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106780521	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103767943	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106781123	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106801806	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
106801947	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	1	0	0	0	N/A	2
110644705	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	2
110644721	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
106802002	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107472383	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106335102	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103230504	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	8	1
106527427	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	2
103239588	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	3
106370125	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
97625248	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	1
106802408	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	2
106528623	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106802804	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106802945	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106803166	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106529126	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107498347	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106555105	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106202823	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105507586	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105507743	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
105351225	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102877925	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104377965	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103970224	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
103703609	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
107521262	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106157225	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106819444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	2	0	0	0	STD	1
105197867	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106195886	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
109495606	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106387707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
100678028	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104958301	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106820244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107145328	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
107145401	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	9	3
105507966	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	10	2
106370968	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106820780	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	1
104945027	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
105369607	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107522583	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106065220	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	22	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105369946	Arm	Interest In Arrears	150000	149896.24	7.85	7.85	0.5	0	0	7.35	1085.01	1085.01	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103861548	Arm	Interest In Arrears	243000	242694.75	5.9	5.9	0.5	0	0	5.4	1441.33	1441.33	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104958046	Arm	Interest In Arrears	314000	313828.12	8.99	8.99	0.5	0	0	8.49	2524.26	2524.26	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103728861	Arm	Interest In Arrears	306000	305794.26	7.99	7.99	0.5	0	0	7.49	2243.19	2243.19	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101105906	Arm	Interest In Arrears	121500	121415.95	7.85	7.85	0.5	0	0	7.35	878.86	878.86	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106125842	Fixed	Interest In Arrears	144000	143803.15	6.35	6.35	0.5	0	0	5.85	958.85	958.85	1/19/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	0	Not a Balloon L	0
105370308	Arm	Interest In Arrears	226500	226343.33	7.85	7.85	0.5	0	0	7.35	1638.36	1638.36	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103861886	Arm	Interest In Arrears	121600	121510.65	7.55	7.55	0.5	0	0	7.05	854.42	854.42	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106387020	Arm	Interest In Arrears	320000	319750.36	7.25	7.25	0.5	0	0	6.75	2182.97	2182.97	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106147762	Arm	Interest In Arrears	262500	262323.5	7.99	7.99	0.5	0	0	7.49	1924.31	1924.31	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
94689569	Fixed	Interest In Arrears	153000	152704.81	9.65	9.65	0.5	0	0	9.15	1303.29	1303.29	10/14/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
106840887	Fixed	Interest In Arrears	86250	86190.17	9.25	9.25	0.5	0	0	8.75	709.56	709.56	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106841125	Fixed	Interest In Arrears	133000	132585.83	7.15	7.15	0.5	0	0	6.65	1206.63	1206.63	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105370688	Arm	Interest In Arrears	155000	154862.57	6.6	6.6	0.5	0	0	6.1	989.93	989.93	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106399926	Arm	Interest In Arrears	118000	117924.75	8.25	8.25	0.5	0	0	7.75	886.5	886.5	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103862629	Arm	Interest In Arrears	118400	118313.87	7.6	7.6	0.5	0	0	7.1	836	836	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106188840	Arm	Interest In Arrears	570000	569546.43	7.15	7.15	0.5	0	0	6.65	3849.82	3849.82	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106676661	Arm	Interest In Arrears	103000	102929.47	7.9	7.9	0.5	0	0	7.4	748.61	748.61	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103165841	Arm	Interest In Arrears	102000	101926.54	7.65	7.65	0.5	0	0	7.15	723.71	723.71	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106078165	Arm	Interest In Arrears	97000	96956.16	9.9	9.9	0.5	0	0	9.4	844.09	844.09	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106862840	Arm	Interest In Arrears	212400	212180.33	5.8	5.8	0.5	0	0	5.3	1246.27	1246.27	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105387187	Fixed	Interest In Arrears	292000	291695.13	5.75	5.75	0.5	0	0	5.25	1704.04	1704.04	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
104108600	Arm	Interest In Arrears	318000	317780.04	7.85	7.85	0.5	0	0	7.35	2300.21	2300.21	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105813489	Fixed	Interest In Arrears	208170	207994.24	6.85	6.85	0.5	0	0	6.35	1364.06	1364.06	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105387708	Fixed	Interest In Arrears	110500	110396.16	6.3	6.3	0.5	0	0	5.8	683.97	683.97	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105387880	Fixed	Interest In Arrears	220300	219998.85	6.35	6.35	0.5	0	0	5.85	1466.9	1466.9	1/28/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
106863624	Arm	Interest In Arrears	600000	599478.33	6.7	6.7	0.5	0	0	6.2	3871.67	3871.67	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104119409	Arm	Interest In Arrears	179000	178873.66	7.75	7.75	0.5	0	0	7.25	1282.38	1282.38	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105388789	Arm	Interest In Arrears	250000	249797.09	7.05	7.05	0.5	0	0	6.55	1671.66	1671.66	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106004849	Arm	Interest In Arrears	60000	59965.47	8.75	8.75	0.5	0	0	8.25	472.03	472.03	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103196960	Arm	Interest In Arrears	60000	59954.57	7.4	7.4	0.5	0	0	6.9	415.43	415.43	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106400567	Fixed	Interest In Arrears	165951	165818.94	7.15	7.15	0.5	0	0	6.65	1120.85	1120.85	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102065000	Arm	Interest In Arrears	300000	299701.34	6	6	0.5	0	0	5.5	1798.66	1798.66	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99823841	Arm	Interest In Arrears	150700	150186.39	7.6	7.6	0.5	0	0	7.1	1064.06	1064.06	11/22/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106864408	Arm	Interest In Arrears	340000	339677.39	6.25	6.25	0.5	0	0	5.75	2093.44	2093.44	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106265846	Arm	Interest In Arrears	87200	87128.38	6.99	6.99	0.5	0	0	6.49	579.56	579.56	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103080545	Arm	Interest In Arrears	206500	206369.65	8.3	8.3	0.5	0	0	7.8	1558.64	1558.64	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102943065	Arm	Interest In Arrears	91500	91420.42	10.1	10.1	0.5	0	0	9.6	809.75	809.75	12/23/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
96969365	Arm	Interest In Arrears	95000	94728.14	6.25	6.25	0.5	0	0	5.75	584.94	584.94	11/2/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
104145545	Arm	Interest In Arrears	62940	62896.46	7.85	7.85	0.5	0	0	7.35	455.27	455.27	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105407944	Arm	Interest In Arrears	78750	78711.67	9.55	9.55	0.5	0	0	9.05	665.05	665.05	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106887961	Arm	Interest In Arrears	100304	100234.62	7.85	7.85	0.5	0	0	7.35	725.54	725.54	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103080925	Arm	Interest In Arrears	85800	85750.12	8.7	8.7	0.5	0	0	8.2	671.93	671.93	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106372345	Arm	Interest In Arrears	247500	247253.14	5.99	5.99	0.5	0	0	5.49	1482.3	1482.3	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106715246	Arm	Interest In Arrears	220000	219791.25	6.25	6.25	0.5	0	0	5.75	1354.58	1354.58	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106018104	Arm	Interest In Arrears	156685	156576.62	7.85	7.85	0.5	0	0	7.35	1133.36	1133.36	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103101440	Arm	Interest In Arrears	128000	127774.32	6.65	6.65	0.5	0	0	6.15	821.72	821.72	1/5/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
106751886	Arm	Interest In Arrears	90000	89952.35	9.15	9.15	0.5	0	0	8.65	733.9	733.9	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105707640	Arm	Interest In Arrears	73500	73455.93	8.55	8.55	0.5	0	0	8.05	567.76	567.76	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105408520	Arm	Interest In Arrears	92000	91939.51	8.1	8.1	0.5	0	0	7.6	681.49	681.49	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105991848	Arm	Interest In Arrears	129000	128895.3	7.05	7.05	0.5	0	0	6.55	862.58	862.58	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105914246	Arm	Interest In Arrears	231000	230873.56	8.99	8.99	0.5	0	0	8.49	1857.02	1857.02	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105508782	Arm	Interest In Arrears	174250	174171.25	9.9	9.9	0.5	0	0	9.4	1516.31	1516.31	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99616864	Arm	Interest In Arrears	175500	175122.2	7.7	7.7	0.5	0	0	7.2	1251.25	1251.25	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
101535904	Arm	Interest In Arrears	144500	144291.76	9.65	9.65	0.5	0	0	9.15	1230.88	1230.88	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105369946	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103861548	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.9	11.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104958046	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103728861	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101105906	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106125842	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105370308	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103861886	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106387020	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106147762	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94689569	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106840887	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106841125	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105370688	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106399926	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103862629	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106188840	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106676661	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103165841	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106078165	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106862840	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.8	11.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105387187	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104108600	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105813489	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105387708	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105387880	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106863624	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104119409	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105388789	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106004849	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103196960	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106400567	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102065000	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6	12	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99823841	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.6	13.6	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
106864408	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106265846	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103080545	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102943065	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.1	16.1	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Stated Doc	Owner Occupied
96969365	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.25	12.25	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
104145545	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105407944	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.55	15.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106887961	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103080925	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106372345	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106715246	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106018104	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103101440	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.65	12.65	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
106751886	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105707640	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105408520	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105991848	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105914246	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105508782	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99616864	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
101535904	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.65	15.65	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105369946	1	0	0	75	75	200000	0	0	N	0	No MI	0	Single Family	1	WA	TACOMA	98445	540	0	24	Retail	00/00/0000	C	Conforming
103861548	1	0	0	90	90	270000	0	0	N	0	No MI	0	Condominium	1	MD	ANNAPOLIS	21401	734	0	50	Retail	00/00/0000	8A	Conforming
104958046	1	0	0	72.18	72.18	435000	0	0	N	0	No MI	0	Single Family	1	CA	PITTSBURG	94565	523	0	43	Retail	00/00/0000	B	Conforming
103728861	1	0	0	85	85	360000	0	0	N	0	No MI	0	Single Family	1	CA	BALLICO	95303	555	0	48	Retail	00/00/0000	A	Conforming
101105906	1	0	0	90	90	135000	0	0	N	0	No MI	0	Single Family	1	TN	JOHNSON CITY	37601	619	0	48	Retail	00/00/0000	2A	Conforming
106125842	1	0	0	68.57	68.57	210000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77077	696	0	40	Retail	00/00/0000	7A	Conforming
105370308	1	0	0	75.5	75.5	300000	0	0	N	0	No MI	0	Single Family	1	NJ	UNION BEACH	7735	646	0	23	Retail	00/00/0000	C	Conforming
103861886	1	0	0	64	64	190000	0	0	N	0	No MI	0	Single Family	1	NJ	TRENTON	8618	645	0	42	Retail	00/00/0000	5A	Conforming
106387020	1	0	0	74.42	74.42	430000	0	0	N	0	No MI	0	Single Family	1	CA	SANTA MARIA	93455	547	0	39	Retail	00/00/0000	B	Conforming
106147762	1	0	0	84.68	84.68	310000	0	0	N	0	No MI	0	Single Family	1	IN	CARMEL	46032	594	0	46	Retail	00/00/0000	2A	Conforming
94689569	1	0	0	72.86	72.86	210000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89108	526	0	26	Retail	00/00/0000	B	Conforming
106840887	1	0	0	75	75	115000	0	0	N	0	No MI	0	Single Family	1	TN	CHRISTIANA	37037	525	0	18	Retail	00/00/0000	B	Conforming
106841125	1	0	0	63.33	63.33	210000	0	0	N	0	No MI	0	Condominium	1	NJ	DOVER	7801	742	0	20	Retail	00/00/0000	8A	Conforming
105370688	1	0	0	89.86	89.86	172500	0	0	N	0	No MI	0	Single Family	1	FL	BRANDON	33511	655	0	45	Retail	00/00/0000	5A	Conforming
106399926	1	0	0	87.41	87.41	135000	0	0	N	0	No MI	0	Single Family	1	NE	OMAHA	68137	676	0	39	Retail	00/00/0000	6A	Conforming
103862629	1	0	0	69.65	69.65	170000	0	0	N	0	No MI	0	Single Family	1	OK	NORMAN	73071	560	0	26	Retail	00/00/0000	A	Conforming
106188840	1	0	0	83.82	83.82	680000	0	0	N	0	No MI	0	Single Family	1	CO	ARVADA	80007	610	0	44	Retail	00/00/0000	3A	Non-Conforming
106676661	1	0	0	56.59	56.59	182000	0	0	N	0	No MI	0	Single Family	1	MN	MINNEAPOLIS	55418	586	0	49	Retail	00/00/0000	B	Conforming
103165841	1	0	0	89.47	89.47	114000	0	0	N	0	No MI	0	Single Family	1	AZ	DOUGLAS	85607	631	0	38	Retail	00/00/0000	2A	Conforming
106078165	1	0	0	74.39	74.39	130400	0	0	N	0	No MI	0	Single Family	1	FL	HIALEAH	33014	580	0	34	Retail	00/00/0000	B	Conforming
106862840	1	0	0	90	90	236000	0	0	N	0	No MI	0	Planned Unit Development	1	AZ	TUCSON	85747	670	0	16	Retail	00/00/0000	6A	Conforming
105387187	1	0	0	80	80	365000	0	0	N	0	No MI	0	Single Family	1	NY	CENTEREACH	11720	717	0	25	Retail	00/00/0000	8A	Conforming
104108600	1	0	0	87.12	87.12	365000	0	0	N	0	No MI	0	Single Family	1	CA	BELLFLOWER	90706	598	0	46	Retail	00/00/0000	2A	Conforming
105813489	1	0	0	90	90	231300	0	0	N	0	No MI	0	Single Family	1	WI	MOUNT HOREB	53572	679	0	49	Retail	00/00/0000	6A	Conforming
105387708	1	0	0	81.85	81.85	135000	0	0	N	0	No MI	0	Single Family	1	MA	RUSSELL	1071	776	0	31	Retail	00/00/0000	8A	Conforming
105387880	1	0	0	80.78	80.78	272718	0	0	N	0	No MI	0	Single Family	1	AL	TUSCALOOSA	35405	642	0	32	Retail	00/00/0000	5A	Conforming
106863624	1	0	0	86.33	86.33	695000	0	0	N	0	No MI	0	Planned Unit Development	1	CO	ARVADA	80007	686	0	48	Retail	00/00/0000	7A	Non-Conforming
104119409	1	0	0	63.93	63.93	280000	0	0	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92555	504	0	55	Retail	00/00/0000	C	Conforming
105388789	1	0	0	81.97	81.97	305000	0	0	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89117	589	0	34	Retail	00/00/0000	2A	Conforming
106004849	1	0	0	80	80	75000	0	0	N	0	No MI	0	Single Family	1	NE	AMHERST	68812	583	0	50	Retail	00/00/0000	2A	Conforming
103196960	1	0	0	76.92	76.92	78000	0	0	N	0	No MI	0	Single Family	1	PA	DARBY	19023	562	0	44	Retail	00/00/0000	2A	Conforming
106400567	1	0	0	89.7	89.7	185000	0	0	N	0	No MI	0	Single Family	1	FL	MERRITT ISLAND	32953	772	0	50	Retail	00/00/0000	8A	Conforming
102065000	1	0	0	65.22	65.22	460000	0	0	N	0	No MI	0	Single Family	1	MD	FORT WASHINGTON	20744	565	0	49	Retail	00/00/0000	2A	Conforming
99823841	1	0	0	51.43	51.43	293000	0	0	N	0	No MI	0	Single Family	1	CT	OLD LYME	6371	520	0	35	Retail	00/00/0000	B	Conforming
106864408	1	0	0	52.31	52.31	650000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	QUEENS	11418	645	0	44	Retail	00/00/0000	5A	Conforming
106265846	1	0	0	80	80	109000	0	0	N	0	No MI	0	Single Family	1	FL	FORT PIERCE	34950	586	0	23	Retail	00/00/0000	2A	Conforming
103080545	1	0	0	70	70	295000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32828	523	0	49	Retail	00/00/0000	B	Conforming
102943065	1	0	0	75	75	122000	0	0	N	0	No MI	0	Single Family	1	OH	CANTON	44708	502	0	54	Retail	00/00/0000	C	Conforming
96969365	1	0	0	95	95	100000	0	0	N	0	No MI	0	Single Family	1	MI	SOUTH HAVEN	49090	731	0	31	Retail	00/00/0000	8A	Conforming
104145545	1	0	0	69.93	69.93	90000	0	0	N	0	No MI	0	MH	1	FL	MIDDLEBURG	32068	637	0	15	Retail	00/00/0000	4A	Conforming
105407944	1	0	0	75	75	105000	0	0	N	0	No MI	0	Single Family	1	MD	LANDOVER	20785	517	0	49	Retail	00/00/0000	C	Conforming
106887961	1	0	0	72.16	72.16	139000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBURG	33712	541	0	48	Retail	00/00/0000	B	Conforming
103080925	1	0	0	60	60	143000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48227	503	0	35	Retail	00/00/0000	D	Conforming
106372345	1	0	0	90	90	275000	0	0	N	0	No MI	0	Single Family	1	WA	LYNNWOOD	98036	652	0	46	Retail	00/00/0000	5A	Conforming
106715246	1	0	0	80	80	275000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77095	700	0	42	Retail	00/00/0000	7A	Conforming
106018104	1	0	0	74.26	74.26	211000	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93307	518	0	55	Retail	00/00/0000	C	Conforming
103101440	1	0	0	50.2	50.2	255000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75218	719	0	44	Retail	00/00/0000	8A	Conforming
106751886	1	0	0	89.55	89.55	100501	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19111	550	0	49	Retail	00/00/0000	A	Conforming
105707640	1	0	0	86.47	86.47	85000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48221	571	0	47	Retail	00/00/0000	2A	Conforming
105408520	1	0	0	80	80	115000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75220	608	0	30	Retail	00/00/0000	3A	Conforming
105991848	1	0	0	88.97	88.97	145000	0	0	N	0	No MI	0	Single Family	1	IN	FORTVILLE	46040	661	0	47	Retail	00/00/0000	6A	Conforming
105914246	1	0	0	82.21	82.21	281000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	MIAMI	33178	535	0	47	Retail	00/00/0000	B	Conforming
105508782	1	0	0	85	85	205000	0	0	N	0	No MI	0	Single Family	1	FL	OCALA	34476	537	0	40	Retail	00/00/0000	B	Conforming
99616864	1	0	0	90	90	195000	0	0	N	0	No MI	0	Single Family	1	AZ	PAYSON	85541	558	0	44	Retail	00/00/0000	2A	Conforming
101535904	1	0	0	85	85	170000	0	0	N	0	No MI	0	Single Family	1	MI	SAGINAW	48603	534	0	55	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105369946	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	6	0	0	0	0	STD	2
103861548	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104958046	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
103728861	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
101105906	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106125842	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105370308	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
103861886	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106387020	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	2
106147762	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
94689569	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
106840887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
106841125	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105370688	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106399926	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103862629	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
106188840	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106676661	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
103165841	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
106078165	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106862840	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105387187	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	2
104108600	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105813489	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	11	3
105387708	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105387880	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106863624	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104119409	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
105388789	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106004849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
103196960	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
106400567	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
102065000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
99823841	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
106864408	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106265846	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103080545	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
102943065	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	8	1
96969365	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
104145545	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105407944	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106887961	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
103080925	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	3	2
106372345	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106715246	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106018104	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	3
103101440	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106751886	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	9	3
105707640	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
105408520	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105991848	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105914246	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105508782	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	2
99616864	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
101535904	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106912264	Fixed	Interest In Arrears	129600	129340.45	6.65	6.65	0.5	0	0	6.15	977.75	977.75	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
102966561	Arm	Interest In Arrears	127500	127336.82	8.25	8.25	0.5	0	0	7.75	957.87	957.87	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
102966900	Arm	Interest In Arrears	493000	492532.22	6.25	6.25	0.5	0	0	5.75	3035.49	3035.49	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107702367	Arm	Interest In Arrears	109250	109160.27	6.99	6.99	0.5	0	0	6.49	726.11	726.11	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104378609	Fixed	Interest In Arrears	81000	80927.47	6.55	6.55	0.5	0	0	6.05	514.65	514.65	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105675789	Arm	Interest In Arrears	245250	245005.38	5.99	5.99	0.5	0	0	5.49	1468.83	1468.83	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102967445	Arm	Interest In Arrears	165600	165469.52	7.2	7.2	0.5	0	0	6.7	1124.08	1124.08	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102967544	Arm	Interest In Arrears	75000	74954.1	8.45	8.45	0.5	0	0	7.95	574.03	574.03	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108485780	Arm	Interest In Arrears	70400	70400	10.15	10.15	0.5	0	0	9.65	625.63	625.63	2/16/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
101216927	Fixed	Interest In Arrears	274000	273529.93	5.75	5.75	0.5	0	0	5.25	1598.99	1598.99	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
101543064	Arm	Interest In Arrears	144330	144091.19	8.99	8.99	0.5	0	0	8.49	1160.28	1160.28	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105528525	Arm	Interest In Arrears	253487	253345.62	8.9	8.9	0.5	0	0	8.4	2021.41	2021.41	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105430003	Arm	Interest In Arrears	133000	132550.41	6.2	6.2	0.5	0	0	5.7	1136.76	1136.76	1/14/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105528863	Fixed	Interest In Arrears	163000	162837.42	5.99	5.99	0.5	0	0	5.49	976.22	976.22	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104757588	Fixed	Interest In Arrears	200234	199515.66	5.5	5.5	0.5	0	0	5	1636.08	1636.08	1/20/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105343107	Fixed	Interest In Arrears	247915	247556.7	5.99	5.99	0.5	0	0	5.49	1595.81	1595.81	1/31/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
105355184	Arm	Interest In Arrears	70400	70345.62	7.3	7.3	0.5	0	0	6.8	482.65	482.65	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105929061	Arm	Interest In Arrears	107100	107027.99	7.99	7.99	0.5	0	0	7.49	785.12	785.12	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105858104	Arm	Interest In Arrears	344300	343991.75	6.55	6.55	0.5	0	0	6.05	2187.55	2187.55	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105430326	Arm	Interest In Arrears	115000	114905.55	6.99	6.99	0.5	0	0	6.49	764.33	764.33	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
93780963	Fixed	Interest In Arrears	108000	107689.03	7.7	7.7	0.5	0	0	7.2	770	770	10/6/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
108228883	Arm	Interest In Arrears	131850	131850	7.99	7.99	0.5	0	0	7.49	966.55	966.55	2/7/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105430920	Arm	Interest In Arrears	197200	197028.54	6.7	6.7	0.5	0	0	6.2	1272.49	1272.49	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99756900	Arm	Interest In Arrears	115000	114809.73	8.99	8.99	0.5	0	0	8.49	924.49	924.49	11/24/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
106473721	Fixed	Interest In Arrears	80000	79937.58	7.25	7.25	0.5	0	0	6.75	545.75	545.75	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106485360	Arm	Interest In Arrears	81400	81344.83	7.95	7.95	0.5	0	0	7.45	594.45	594.45	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105430946	Arm	Interest In Arrears	147500	147421.09	9.1	9.1	0.5	0	0	8.6	1197.45	1197.45	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106430648	Arm	Interest In Arrears	160000	159843.73	6.1	6.1	0.5	0	0	5.6	969.6	969.6	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102420866	Arm	Interest In Arrears	60001	59972.4	9.65	9.65	0.5	0	0	9.15	511.11	511.11	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105759369	Arm	Interest In Arrears	150300	150150.09	5.99	5.99	0.5	0	0	5.49	900.16	900.16	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109393066	Arm	Interest In Arrears	189600	189600	7.5	7.5	0.5	0	0	7	1325.72	1325.72	2/17/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
103264248	Arm	Interest In Arrears	232000	231844.01	7.99	7.99	0.5	0	0	7.49	1700.72	1700.72	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105793822	Arm	Interest In Arrears	91000	90944.86	8.5	8.5	0.5	0	0	8	699.72	699.72	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104378948	Arm	Interest In Arrears	173000	172913.09	9.4	9.4	0.5	0	0	8.9	1442.08	1442.08	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102901980	Arm	Interest In Arrears	254000	253809.6	7.45	7.45	0.5	0	0	6.95	1767.32	1767.32	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101972289	Fixed	Interest In Arrears	97125	96551.4	6.6	6.6	0.5	0	0	6.1	1107.79	1107.79	1/13/2005	3/1/2005	2/1/2015	3/1/2005	1	120	119	120	Monthly	36	Not a Balloon L	0
101468528	Arm	Interest In Arrears	146250	143902.26	7.55	7.55	0.5	0	0	7.05	1027.62	1027.62	12/14/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103266003	Arm	Interest In Arrears	94500	94455.44	9.7	9.7	0.5	0	0	9.2	808.44	808.44	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105970925	Fixed	Interest In Arrears	107900	107811.38	6.99	6.99	0.5	0	0	6.49	717.14	717.14	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103513180	Arm	Interest In Arrears	136000	135782.9	7.15	7.15	0.5	0	0	6.65	918.56	918.56	1/3/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
107601585	Arm	Interest In Arrears	273500	273264.52	6.75	6.75	0.5	0	0	6.25	1773.92	1773.92	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103893426	Arm	Interest In Arrears	62725	62695.1	9.65	9.65	0.5	0	0	9.15	534.31	534.31	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106501786	Arm	Interest In Arrears	707000	706316.13	6.15	6.15	0.5	0	0	5.65	4307.25	4307.25	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105450183	Arm	Interest In Arrears	82102	82052.26	8.5	8.5	0.5	0	0	8	631.3	631.3	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105970909	Fixed	Interest In Arrears	213750	213536.8	5.99	5.99	0.5	0	0	5.49	1280.17	1280.17	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
101972909	Fixed	Interest In Arrears	178500	178109.07	5.9	5.9	0.5	0	0	5.4	1268.56	1268.56	1/20/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
99795080	Arm	Interest In Arrears	145800	145214.42	6.65	6.65	0.5	0	0	6.15	1099.96	1099.96	12/29/2004	2/1/2005	1/1/2025	3/1/2005	2	240	238	240	Monthly	36	Not a Balloon L	0
105973143	Arm	Interest In Arrears	444000	443741.89	8.7	8.7	0.5	0	0	8.2	3477.11	3477.11	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101348720	Arm	Interest In Arrears	155500	155223.5	6.6	6.6	0.5	0	0	6.1	993.12	993.12	12/20/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
102923042	Arm	Interest In Arrears	124200	124093.07	6.75	6.75	0.5	0	0	6.25	805.56	805.56	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103532743	Arm	Interest In Arrears	85500	85363.51	7.15	7.15	0.5	0	0	6.65	577.48	577.48	12/22/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103532842	Arm	Interest In Arrears	104064	104004.12	8.75	8.75	0.5	0	0	8.25	818.68	818.68	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105945349	Arm	Interest In Arrears	150000	149934.34	10.05	10.05	0.5	0	0	9.55	1321.91	1321.91	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105971709	Arm	Interest In Arrears	81000	80949.91	8.4	8.4	0.5	0	0	7.9	617.09	617.09	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106513005	Arm	Interest In Arrears	170100	169985.63	7.99	7.99	0.5	0	0	7.49	1246.95	1246.95	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106912264	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102966561	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
102966900	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107702367	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104378609	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
105675789	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102967445	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102967544	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108485780	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.15	16.15	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
101216927	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101543064	6 MO LIBOR	LIBOR 6 MONTH	0	6.048	6	6	2	1	6	0	8.99	14.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105528525	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105430003	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105528863	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104757588	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105343107	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105355184	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105929061	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105858104	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105430326	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
93780963	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
108228883	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
105430920	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99756900	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.99	14.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
106473721	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Investor Occupied
106485360	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105430946	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106430648	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102420866	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105759369	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109393066	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
103264248	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105793822	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104378948	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102901980	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101972289	10		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101468528	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.55	13.55	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
103266003	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
105970925	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
103513180	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.15	13.15	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
107601585	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103893426	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106501786	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105450183	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105970909	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101972909	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
99795080	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.65	12.65	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
105973143	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
101348720	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.6	12.6	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Owner Occupied
102923042	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103532743	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.15	13.15	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
103532842	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105945349	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.05	16.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105971709	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106513005	6 MO LIBOR	LIBOR 6 MONTH	0	4.34	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106912264	1	0	0	80	80	162000	0	0	N	0	No MI	0	Single Family	1	TX	ALLEN	75002	673	0	48	Retail	00/00/0000	6A	Conforming
102966561	1	0	0	75	75	170000	0	0	N	0	No MI	0	Single Family	1	CT	NAUGATUCK	6770	571	0	35	Retail	00/00/0000	C	Conforming
102966900	1	0	0	76.43	76.43	645000	0	0	N	0	No MI	0	Single Family	1	MD	ELLICOTT CITY	21042	569	0	44	Retail	00/00/0000	2A	Non-Conforming
107702367	1	0	0	95	95	115000	0	0	N	0	No MI	0	Single Family	1	MI	DECKER	48426	699	0	43	Retail	00/00/0000	7A	Conforming
104378609	1	0	0	53.82	53.82	150500	0	0	N	0	No MI	0	Two- to Four Family	2	MA	SPRINGFIELD	1109	639	0	43	Retail	00/00/0000	4A	Conforming
105675789	1	0	0	70.07	70.07	350000	0	0	N	0	No MI	0	Single Family	1	CA	SHINGLETOWN	96088	742	0	41	Retail	00/00/0000	8A	Conforming
102967445	1	0	0	90	90	184000	0	0	N	0	No MI	0	Single Family	1	NC	TIMBERLAKE	27583	650	0	48	Retail	00/00/0000	5A	Conforming
102967544	1	0	0	58.59	58.59	128000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32207	593	0	22	Retail	00/00/0000	C	Conforming
108485780	1	0	0	80	80	88000	0	0	N	0	No MI	0	Single Family	1	IN	KOKOMO	46902	524	0	27	Retail	00/00/0000	B	Conforming
101216927	1	0	0	65.13	65.13	420708	0	0	N	0	No MI	0	Single Family	1	NY	BROOKLYN	11229	709	0	47	Retail	00/00/0000	7A	Conforming
101543064	1	0	0	84.9	84.9	170000	0	0	N	0	No MI	0	Single Family	1	CT	EAST HARTFORD	6108	523	0	52	Retail	00/00/0000	B	Conforming
105528525	1	0	0	63.37	63.37	400000	0	0	N	0	No MI	0	Two- to Four Family	2	IL	CHICAGO	60647	606	0	45	Retail	00/00/0000	3A	Conforming
105430003	1	0	0	84.71	84.71	157000	0	0	N	0	No MI	0	Single Family	1	NY	ONONDAGA	13215	708	0	41	Retail	00/00/0000	7A	Conforming
105528863	1	0	0	89.3	89.3	182537	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53226	730	0	42	Retail	00/00/0000	8A	Conforming
104757588	1	0	0	89.96	89.96	222583	0	0	N	0	No MI	0	Single Family	1	GA	MIDLAND	31820	718	0	48	Retail	00/00/0000	8A	Conforming
105343107	1	0	0	79.46	79.46	312000	0	0	N	0	No MI	0	Single Family	1	CA	GEORGETOWN	95634	684	0	11	Retail	00/00/0000	7A	Conforming
105355184	1	0	0	80	80	88000	0	0	N	0	No MI	0	Single Family	1	TX	PASADENA	77506	674	0	31	Retail	00/00/0000	6A	Conforming
105929061	1	0	0	85	85	126000	0	0	N	0	No MI	0	Single Family	1	NY	CAMILLUS	13219	639	0	28	Retail	00/00/0000	2A	Conforming
105858104	1	0	0	89.43	89.43	385000	0	0	N	0	No MI	0	Single Family	1	UT	RIVERTON	84065	656	0	39	Retail	00/00/0000	5A	Conforming
105430326	1	0	0	76.67	76.67	150000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19148	594	0	38	Retail	00/00/0000	2A	Conforming
93780963	1	0	0	80	80	135000	0	0	N	0	No MI	0	Single Family	1	TX	NEW CANEY	77357	629	0	24	Retail	00/00/0000	4A	Conforming
108228883	1	0	0	73.25	73.25	180000	0	0	N	0	No MI	0	Single Family	1	TN	NASHVILLE	37209	596	0	51	Retail	00/00/0000	C	Conforming
105430920	1	0	0	68.47	68.47	288000	0	0	N	0	No MI	0	Condominium	1	CA	ESCONDIDO	92029	578	0	38	Retail	00/00/0000	2A	Conforming
99756900	1	0	0	75.66	75.66	152000	0	0	N	0	No MI	0	Single Family	1	GA	COVINGTON	30016	563	0	24	Retail	00/00/0000	A	Conforming
106473721	1	0	0	70.11	70.11	114100	0	0	N	0	No MI	0	Single Family	1	MI	GRAND RAPIDS	49505	682	0	48	Retail	00/00/0000	7A	Conforming
106485360	1	0	0	76.08	76.08	107000	0	0	N	0	No MI	0	Single Family	1	FL	HOLIDAY	34690	634	0	33	Retail	00/00/0000	4A	Conforming
105430946	1	0	0	66.29	66.29	222500	0	0	N	0	No MI	0	Single Family	1	MD	GREENBELT	20770	587	0	51	Retail	00/00/0000	C	Conforming
106430648	1	0	0	80	80	200000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77070	670	0	50	Retail	00/00/0000	6A	Conforming
102420866	1	0	0	64.52	64.52	93000	0	0	N	0	No MI	0	Single Family	1	FL	CRESTVIEW	32539	550	0	16	Retail	00/00/0000	A	Conforming
105759369	1	0	0	90	90	167000	0	0	N	0	No MI	0	Single Family	1	PA	NORRISTOWN	19401	740	0	36	Retail	00/00/0000	8A	Conforming
109393066	1	0	0	86.97	86.97	218000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32824	600	0	27	Retail	00/00/0000	3A	Conforming
103264248	1	0	0	89.23	89.23	260000	0	0	N	0	No MI	0	Single Family	1	SC	COLUMBIA	29223	608	0	49	Retail	00/00/0000	3A	Conforming
105793822	1	0	0	79.13	79.13	115000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38118	529	0	48	Retail	00/00/0000	B	Conforming
104378948	1	0	0	49.43	49.43	350000	0	0	N	0	No MI	0	Single Family	1	NY	UNIONDALE	11553	508	0	43	Retail	00/00/0000	C	Conforming
102901980	1	0	0	94.07	94.07	270000	0	0	N	0	No MI	0	Single Family	1	CT	BRIDGEPORT	6606	686	0	38	Retail	00/00/0000	7A	Conforming
101972289	1	0	0	86.72	86.72	112000	0	0	N	0	No MI	0	Single Family	1	AL	LESTER	35647	726	0	20	Retail	00/00/0000	8A	Conforming
101468528	1	0	0	75	75	195000	0	0	N	0	No MI	0	Single Family	1	OH	DAYTON	45424	541	0	38	Retail	00/00/0000	B	Conforming
103266003	1	0	0	90	90	105000	0	0	N	0	No MI	0	Two- to Four Family	3	NY	TROY	12140	646	0	47	Retail	00/00/0000	5A	Conforming
105970925	1	0	0	74.41	74.41	145000	0	0	N	0	No MI	0	Single Family	1	ME	SANFORD	4073	682	0	43	Retail	00/00/0000	7A	Conforming
103513180	1	0	0	80	80	170000	0	0	N	0	No MI	0	Single Family	1	TX	AUSTIN	78745	592	0	28	Retail	00/00/0000	2A	Conforming
107601585	1	0	0	60.78	60.78	450000	0	0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92139	571	0	37	Retail	00/00/0000	2A	Conforming
103893426	1	0	0	65	65	96500	0	0	N	0	No MI	0	MH	1	TN	JACKSON	38301	530	0	48	Retail	00/00/0000	B	Conforming
106501786	1	0	0	84.67	84.67	835000	0	0	N	0	No MI	0	Single Family	1	CA	LA HABRA HEIGHTS	90631	742	0	55	Retail	00/00/0000	8A	Non-Conforming
105450183	1	0	0	63.65	63.65	129000	0	0	N	0	No MI	0	MH	1	WA	BLAINE	98230	586	0	40	Retail	00/00/0000	B	Conforming
105970909	1	0	0	77.73	77.73	275000	0	0	N	0	No MI	0	Single Family	1	NY	WALLKILL	12589	702	0	17	Retail	00/00/0000	7A	Conforming
101972909	1	0	0	84.71	84.71	210727	0	0	N	0	No MI	0	Single Family	1	PA	HAVERTOWN	19083	710	0	36	Retail	00/00/0000	8A	Conforming
99795080	1	0	0	90	90	162000	0	0	N	0	No MI	0	Single Family	1	OH	AKRON	44312	649	0	44	Retail	00/00/0000	5A	Conforming
105973143	1	0	0	75	75	592000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	YONKERS	10703	565	0	47	Retail	00/00/0000	2A	Conforming
101348720	1	0	0	81.84	81.84	190000	0	0	N	0	No MI	0	Single Family	1	OH	DELLROY	44620	631	0	45	Retail	00/00/0000	4A	Conforming
102923042	1	0	0	90	90	138000	0	0	N	0	No MI	0	Single Family	1	MS	JACKSON	39211	665	0	32	Retail	00/00/0000	6A	Conforming
103532743	1	0	0	69.78	69.78	122530	0	0	N	0	No MI	0	Single Family	1	OH	REYNOLDSBURG	43068	554	0	38	Retail	00/00/0000	A	Conforming
103532842	1	0	0	70.31	70.31	148000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75206	612	0	49	Retail	00/00/0000	3A	Conforming
105945349	1	0	0	60	60	250000	0	0	N	0	No MI	0	Single Family	1	NJ	TOMS RIVER	8757	538	0	37	Retail	00/00/0000	D	Conforming
105971709	1	0	0	70.44	70.44	115000	0	0	N	0	No MI	0	Single Family	1	LA	HESSMER	71341	578	0	45	Retail	00/00/0000	C	Conforming
106513005	1	0	0	90	90	189000	0	0	N	0	No MI	0	Single Family	1	MI	THREE OAKS	49128	625	0	43	Retail	00/00/0000	2A	Conforming

Mortgage Loan Schedule
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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106912264	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102966561	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	2
102966900	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107702367	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
104378609	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105675789	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
102967445	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
102967544	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
108485780	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	1
101216927	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
101543064	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105528525	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105430003	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105528863	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	1
104757588	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105343107	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105355184	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105929061	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105858104	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105430326	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
93780963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
108228883	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	STD	2
105430920	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
99756900	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
106473721	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
106485360	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105430946	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	2
106430648	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102420866	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
105759369	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
109393066	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
103264248	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105793822	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	1
104378948	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102901980	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
101972289	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
101468528	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	8	1
103266003	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105970925	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103513180	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107601585	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103893426	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
106501786	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105450183	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
105970909	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	2
101972909	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
99795080	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	1
105973143	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
101348720	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
102923042	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	2
103532743	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	8	2
103532842	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105945349	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	1
105971709	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	1	0	0	0	4	1
106513005	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	3	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
100329663	Fixed	Interest In Arrears	138333	138125.58	5.75	5.75	0.5	0	0	5.25	870.27	870.27	1/7/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	0	Not a Balloon L	0
105890321	Arm	Interest In Arrears	189000	188885.5	8.5	8.5	0.5	0	0	8	1453.25	1453.25	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103289963	Fixed	Interest In Arrears	148000	147863.58	6.4	6.4	0.5	0	0	5.9	925.75	925.75	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103707444	Arm	Interest In Arrears	67200	67169.63	9.9	9.9	0.5	0	0	9.4	584.77	584.77	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103290086	Arm	Interest In Arrears	315000	314734.06	6.85	6.85	0.5	0	0	6.35	2064.07	2064.07	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102482064	Arm	Interest In Arrears	136000	135912.65	11.5	11.5	0.5	0	0	11	1346.8	1346.8	1/5/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
101720365	Arm	Interest In Arrears	211500	210440.4	7.4	7.4	0.5	0	0	6.9	1464.39	1464.39	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
102924669	Arm	Interest In Arrears	193487	193218.46	7.85	7.85	0.5	0	0	7.35	1399.56	1399.56	12/20/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105439004	Arm	Interest In Arrears	386750	386423.48	6.85	6.85	0.5	0	0	6.35	2534.22	2534.22	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104461066	Arm	Interest In Arrears	74400	74344.78	7.5	7.5	0.5	0	0	7	520.22	520.22	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101994564	Arm	Interest In Arrears	220000	219227.26	5.75	5.75	0.5	0	0	5.25	1826.91	1826.91	1/13/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
104406145	Fixed	Interest In Arrears	85758	85700.34	7.99	7.99	0.5	0	0	7.49	628.67	628.67	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105439343	Arm	Interest In Arrears	91000	90964.99	10.65	10.65	0.5	0	0	10.15	842.64	842.64	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105620322	Arm	Interest In Arrears	168300	168147.85	6.5	6.5	0.5	0	0	6	1063.78	1063.78	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106527849	Arm	Interest In Arrears	372000	371785.97	8.75	8.75	0.5	0	0	8.25	2926.53	2926.53	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105693386	Arm	Interest In Arrears	108800	108714.27	7.2	7.2	0.5	0	0	6.7	738.53	738.53	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105983886	Arm	Interest In Arrears	284000	283755.48	6.75	6.75	0.5	0	0	6.25	1842.02	1842.02	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105635585	Arm	Interest In Arrears	297000	296726.24	6.4	6.4	0.5	0	0	5.9	1857.76	1857.76	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107988321	Arm	Interest In Arrears	319000	318774.85	7.75	7.75	0.5	0	0	7.25	2285.36	2285.36	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104406764	Arm	Interest In Arrears	620000	619476.56	6.85	6.85	0.5	0	0	6.35	4062.61	4062.61	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105459424	Arm	Interest In Arrears	103700	103658.79	10.5	10.5	0.5	0	0	10	948.59	948.59	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103709408	Arm	Interest In Arrears	67000	66955.94	8.1	8.1	0.5	0	0	7.6	496.31	496.31	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104984042	Arm	Interest In Arrears	280000	279833.83	8.6	8.6	0.5	0	0	8.1	2172.84	2172.84	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102504925	Arm	Interest In Arrears	72000	71919.38	8.9	8.9	0.5	0	0	8.4	574.16	574.16	12/22/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105733760	Fixed	Interest In Arrears	212600	212390.37	6.05	6.05	0.5	0	0	5.55	1281.49	1281.49	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106527765	Fixed	Interest In Arrears	173292	172912.78	5.8	5.8	0.5	0	0	5.3	1016.8	1016.8	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
98340607	Arm	Interest In Arrears	133860	133591.47	8.05	8.05	0.5	0	0	7.55	986.89	986.89	11/10/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
104509906	Arm	Interest In Arrears	68000	67967.25	9.6	9.6	0.5	0	0	9.1	576.75	576.75	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104524681	Fixed	Interest In Arrears	224161	223937.42	5.99	5.99	0.5	0	0	5.49	1342.52	1342.52	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102968344	Arm	Interest In Arrears	117000	116910.53	7.35	7.35	0.5	0	0	6.85	806.1	806.1	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105460562	Arm	Interest In Arrears	81000	80955.66	8.99	8.99	0.5	0	0	8.49	651.17	651.17	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104408422	Arm	Interest In Arrears	480000	479566.07	6.5	6.5	0.5	0	0	6	3033.93	3033.93	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100055466	Arm	Interest In Arrears	132000	131740.02	8.2	8.2	0.5	0	0	7.7	987.04	987.04	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
103741484	Arm	Interest In Arrears	303750	303522.3	7.45	7.45	0.5	0	0	6.95	2113.48	2113.48	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99929069	Arm	Interest In Arrears	72000	71830.47	7.25	7.25	0.5	0	0	6.75	491.17	491.17	11/18/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
94554342	Arm	Interest In Arrears	124000	123628.41	7.5	7.5	0.5	0	0	7	867.03	867.03	10/27/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
104409123	Arm	Interest In Arrears	140000	139868.43	6.3	6.3	0.5	0	0	5.8	866.57	866.57	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97461800	Fixed	Interest In Arrears	350000	349132.59	6.99	6.99	0.5	0	0	6.49	2326.21	2326.21	11/9/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
104409560	Arm	Interest In Arrears	60000	59965.12	8.7	8.7	0.5	0	0	8.2	469.88	469.88	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103090486	Arm	Interest In Arrears	76800	76754.42	8.6	8.6	0.5	0	0	8.1	595.98	595.98	1/3/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104430848	Arm	Interest In Arrears	158400	158277.65	7.3	7.3	0.5	0	0	6.8	1085.95	1085.95	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104436209	Arm	Interest In Arrears	210000	209837.8	7.3	7.3	0.5	0	0	6.8	1439.7	1439.7	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109548248	Arm	Interest In Arrears	664000	664000	7.85	7.85	0.5	0	0	7.35	4802.95	4802.95	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106018328	Arm	Interest In Arrears	189000	188852.56	7.25	7.25	0.5	0	0	6.75	1289.32	1289.32	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103567566	Arm	Interest In Arrears	153750	153638.63	10.95	10.95	0.5	0	0	10.45	1458.4	1458.4	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
104431168	Fixed	Interest In Arrears	225000	224775.58	5.99	5.99	0.5	0	0	5.49	1347.55	1347.55	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104562723	Arm	Interest In Arrears	173700	173548.98	6.7	6.7	0.5	0	0	6.2	1120.85	1120.85	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103591640	Arm	Interest In Arrears	247600	247369.56	6.35	6.35	0.5	0	0	5.85	1540.66	1540.66	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103743241	Arm	Interest In Arrears	78000	77977.43	11.95	11.95	0.5	0	0	11.45	799.32	799.32	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103955142	Arm	Interest In Arrears	172442	172339.65	8.6	8.6	0.5	0	0	8.1	1338.18	1338.18	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103592440	Arm	Interest In Arrears	136268	136150.67	6.75	6.75	0.5	0	0	6.25	883.84	883.84	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101641140	Arm	Interest In Arrears	116000	115843.5	7.99	7.99	0.5	0	0	7.49	850.36	850.36	12/28/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105908602	Arm	Interest In Arrears	60000	59963.27	8.45	8.45	0.5	0	0	7.95	459.23	459.23	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103955845	Arm	Interest In Arrears	101250	101198.05	9.3	9.3	0.5	0	0	8.8	836.64	836.64	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104563523	Arm	Interest In Arrears	86000	85943.45	8.1	8.1	0.5	0	0	7.6	637.05	637.05	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
100329663	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105890321	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103289963	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103707444	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103290086	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102482064	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.5	17.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
101720365	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
102924669	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105439004	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104461066	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101994564	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104406145	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105439343	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.65	16.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105620322	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106527849	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105693386	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105983886	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105635585	6 MO LIBOR	LIBOR 6 MONTH	0	3.75	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107988321	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104406764	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105459424	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103709408	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104984042	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102504925	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.9	14.9	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
105733760	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106527765	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
98340607	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.05	14.05	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
104509906	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
104524681	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102968344	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105460562	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104408422	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
100055466	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	8.2	14.2	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
103741484	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
99929069	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
94554342	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Limited	Owner Occupied
104409123	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97461800	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied
104409560	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103090486	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104430848	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104436209	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
109548248	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.85	13.85	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
106018328	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103567566	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.95	16.95	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
104431168	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104562723	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103591640	6 MO LIBOR	LIBOR 6 MONTH	0	5.749	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103743241	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.95	17.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103955142	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103592440	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
101641140	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
105908602	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103955845	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104563523	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
100329663	1	0	0	76.85	76.85	180000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21206	680	0	39	Retail	00/00/0000	7A	Conforming
105890321	1	0	0	90	90	210000	0	0	N	0	No MI	0	Single Family	1	IN	NEW PALESTINE	46163	634	0	45	Retail	00/00/0000	4A	Conforming
103289963	1	0	0	72.2	72.2	205000	0	0	N	0	No MI	0	Single Family	1	NH	FREMONT	3044	645	0	28	Retail	00/00/0000	5A	Conforming
103707444	1	0	0	80	80	84000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	SANANTONIO	78245	591	0	45	Retail	00/00/0000	B	Conforming
103290086	1	0	0	70	70	450000	0	0	N	0	No MI	0	Single Family	1	MD	DAMASCUS	20872	555	0	23	Retail	00/00/0000	2A	Conforming
102482064	1	0	0	85	85	160000	0	0	N	0	No MI	0	Single Family	1	PA	WILLOW STREET	17584	533	0	42	Retail	00/00/0000	B	Conforming
101720365	1	0	0	87.76	87.76	241000	0	0	N	0	No MI	0	Single Family	1	WA	TACOMA	98444	658	0	42	Retail	00/00/0000	3A	Conforming
102924669	1	0	0	89.99	89.99	215000	0	0	N	0	No MI	0	Single Family	1	OH	RITTMAN	44270	648	0	49	Retail	00/00/0000	2A	Conforming
105439004	1	0	0	85	85	455000	0	0	N	0	No MI	0	Single Family	1	CA	GARDENA	90247	577	0	25	Retail	00/00/0000	2A	Non-Conforming
104461066	1	0	0	80	80	93000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77048	592	0	48	Retail	00/00/0000	2A	Conforming
101994564	1	0	0	88	88	250000	0	0	N	0	No MI	0	Single Family	1	IA	COUNCIL BLUFFS	51503	684	0	28	Retail	00/00/0000	7A	Conforming
104406145	1	0	0	87.51	87.51	98000	0	0	N	0	No MI	0	Single Family	1	AL	SEMMES	36575	707	0	25	Retail	00/00/0000	7A	Conforming
105439343	1	0	0	82.73	82.73	110000	0	0	N	0	No MI	0	Single Family	1	WY	CHEYENNE	82001	569	0	48	Retail	00/00/0000	2A	Conforming
105620322	1	0	0	90	90	187000	0	0	N	0	No MI	0	Single Family	1	GA	MIDWAY	31320	655	0	43	Retail	00/00/0000	5A	Conforming
106527849	1	0	0	66.67	66.67	558000	0	0	N	0	No MI	0	Single Family	1	NY	YONKERS	10710	519	0	51	Retail	00/00/0000	C	Non-Conforming
105693386	1	0	0	85	85	128000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	JACKSONVILLE	32244	648	0	49	Retail	00/00/0000	2A	Conforming
105983886	1	0	0	64.04	64.04	443500	0	0	N	0	No MI	0	Single Family	1	CA	OCEANSIDE	92057	555	0	48	Retail	00/00/0000	2A	Conforming
105635585	1	0	0	90	90	330000	0	0	N	0	No MI	0	Single Family	1	MA	METHUEN	1844	619	0	50	Retail	00/00/0000	3A	Conforming
107988321	1	0	0	87.4	87.4	365000	0	0	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10303	607	0	50	Retail	00/00/0000	3A	Conforming
104406764	1	0	0	84.93	84.93	730000	0	0	N	0	No MI	0	Single Family	1	NY	DIX HILLS	11746	648	0	27	Retail	00/00/0000	5A	Non-Conforming
105459424	1	0	0	84.65	84.65	122500	0	0	N	0	No MI	0	Single Family	1	IL	CHAMPAIGN	61821	539	0	29	Retail	00/00/0000	B	Conforming
103709408	1	0	0	58.26	58.26	115000	0	0	N	0	No MI	0	Single Family	1	TX	GALVESTON	77550	603	0	14	Retail	00/00/0000	3A	Conforming
104984042	1	0	0	78.87	78.87	355000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	HOLLYWOOD	33027	546	0	40	Retail	00/00/0000	B	Conforming
102504925	1	0	0	90	90	80000	0	0	N	0	No MI	0	Single Family	1	OH	TORONTO	43964	598	0	20	Retail	00/00/0000	2A	Conforming
105733760	1	0	0	86.46	86.46	245900	0	0	N	0	No MI	0	Single Family	1	CO	LOUISVILLE	80027	771	0	37	Retail	00/00/0000	8A	Conforming
106527765	1	0	0	74.81	74.81	231642	0	0	N	0	No MI	0	Single Family	1	PA	CONSHOHOCKEN	19428	741	0	21	Retail	00/00/0000	8A	Conforming
98340607	1	0	0	87.49	87.49	153000	0	0	N	0	No MI	0	Single Family	1	GA	DAWSONVILLE	30534	594	0	49	Retail	00/00/0000	2A	Conforming
104509906	1	0	0	85	85	80000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75241	597	0	34	Retail	00/00/0000	2A	Conforming
104524681	1	0	0	89.66	89.66	250000	0	0	N	0	No MI	0	Single Family	1	UT	SOUTH JORDAN	84095	739	0	47	Retail	00/00/0000	8A	Conforming
102968344	1	0	0	90	90	130000	0	0	N	0	No MI	0	Single Family	1	NY	HUDSON FALLS	12839	623	0	50	Retail	00/00/0000	4A	Conforming
105460562	1	0	0	75	75	108000	0	0	N	0	No MI	0	Single Family	1	NE	OMAHA	68105	511	0	54	Retail	00/00/0000	C	Conforming
104408422	1	0	0	77.42	77.42	620000	0	0	N	0	No MI	0	Single Family	1	NY	PAWLING	12564	661	0	47	Retail	00/00/0000	6A	Non-Conforming
100055466	1	0	0	86.84	86.84	152000	0	0	N	0	No MI	0	Single Family	1	GA	MARIETTA	30008	565	0	41	Retail	00/00/0000	2A	Conforming
103741484	1	0	0	75	75	405000	0	0	N	0	No MI	0	Single Family	1	CA	HEMET	92545	588	0	43	Retail	00/00/0000	2A	Conforming
99929069	1	0	0	84.71	84.71	85000	0	0	N	0	No MI	0	Single Family	1	FL	WINTER HAVEN	33881	610	0	49	Retail	00/00/0000	3A	Conforming
94554342	1	0	0	35.43	35.43	350000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	HUDSON	1749	577	0	45	Retail	00/00/0000	2A	Conforming
104409123	1	0	0	77.78	77.78	180000	0	0	N	0	No MI	0	Single Family	1	WI	DELAVAN	53115	726	0	44	Retail	00/00/0000	8A	Conforming
97461800	1	0	0	77.78	77.78	450000	0	450000	N	0	No MI	0	Single Family	1	FL	FORT LAUDERDALE	33324	605	0	33	Retail	00/00/0000	3A	Conforming
104409560	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	LA	BOYCE	71409	555	0	34	Retail	00/00/0000	C	Conforming
103090486	1	0	0	80	80	96000	0	0	N	0	No MI	0	Single Family	1	TX	LAKE CREEK	75450	605	0	45	Retail	00/00/0000	3A	Conforming
104430848	1	0	0	80	80	198000	0	0	N	0	No MI	0	Condominium	1	FL	DELRAY BEACH	33483	582	0	25	Retail	00/00/0000	2A	Conforming
104436209	1	0	0	75	75	280000	0	0	N	0	No MI	0	Single Family	1	CA	PALMDALE	93550	520	0	51	Retail	00/00/0000	B	Conforming
109548248	1	0	0	80	80	830000	0	0	N	0	No MI	0	Single Family	1	HI	KAILUA KONA	96740	702	0	49	Retail	00/00/0000	4A	Non-Conforming
106016328	1	0	0	90	90	210000	0	0	N	0	No MI	0	Single Family	1	NY	NEWBURGH	12550	638	0	36	Retail	00/00/0000	4A	Conforming
103567566	1	0	0	75	75	205000	0	0	N	0	No MI	0	Single Family	1	NJ	MERCHANTVILLE	8109	534	0	40	Retail	00/00/0000	B	Conforming
104431168	1	0	0	87.21	87.21	258000	0	0	N	0	No MI	0	Single Family	1	FL	FORT WALTON BEA(	32547	776	0	44	Retail	00/00/0000	8A	Conforming
104562723	1	0	0	90	90	193000	0	0	N	0	No MI	0	Single Family	1	CO	PARACHUTE	81635	670	0	44	Retail	00/00/0000	6A	Conforming
103591640	1	0	0	88.43	88.43	280000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	SPRING	77388	631	0	29	Retail	00/00/0000	4A	Conforming
103743241	1	0	0	60	60	130000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	SAN ANTONIO	78251	500	0	47	Retail	00/00/0000	D	Conforming
103955142	1	0	0	57.48	57.48	300000	0	0	N	0	No MI	0	Single Family	1	NY	NEW WINDSOR	12553	571	0	43	Retail	00/00/0000	C	Conforming
103592440	1	0	0	89.65	89.65	152000	0	0	N	0	No MI	0	Single Family	1	GA	NEWNAN	30263	665	0	46	Retail	00/00/0000	6A	Conforming
101641140	1	0	0	80	80	145000	0	0	N	0	No MI	0	Single Family	1	OH	WADSWORTH	44281	539	0	55	Retail	00/00/0000	B	Conforming
105908602	1	0	0	73.17	73.17	82000	0	0	N	0	No MI	0	Single Family	1	IN	STROH	46789	564	0	50	Retail	00/00/0000	2A	Conforming
103955845	1	0	0	75	75	135000	0	0	N	0	No MI	0	Single Family	1	MI	VICKSBURG	49097	547	0	43	Retail	00/00/0000	B	Conforming
104563523	1	0	0	73.5	73.5	117000	0	0	N	0	No MI	0	Single Family	1	LA	RUSTON	71270	541	0	16	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
100329663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105890321	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103289963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103707444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103290086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
102482064	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
101720365	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
102924669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
105439004	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104461066	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
101994564	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104406145	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105439343	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105620322	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106527849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
105693386	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105983886	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105635585	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107988321	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104406764	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105459424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
103709408	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104984042	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
102504925	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	2
105733760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106527765	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
98340607	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104509906	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104524681	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
102968344	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105460562	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
104408422	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
100055466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103741484	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
99929069	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
94554342	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	2	2
104409123	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
97461800	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104409560	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	4	1
103090486	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104430848	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104436209	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	2
109548248	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
106018328	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103567566	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
104431168	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104562723	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103591640	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103743241	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	2	1	0	0	N/A	1
103955142	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	8	1	1	0	0	N/A	1
103592440	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
101641140	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	8	1
105908602	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103955845	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	3	1
104563523	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	4	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105007181	Arm	Interest In Arrears	85700	85660.85	9.85	9.85	0.5	0	0	9.35	742.6	742.6	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104457544	Arm	Interest In Arrears	109000	108444.16	8.99	8.99	0.5	0	0	8.49	876.26	876.26	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103956702	Arm	Interest In Arrears	69700	69675.09	10.99	10.99	0.5	0	0	10.49	663.25	663.25	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103766945	Arm	Interest In Arrears	250000	249842.2	8.3	8.3	0.5	0	0	7.8	1886.97	1886.97	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104585708	Arm	Interest In Arrears	295000	294856.42	9.55	9.55	0.5	0	0	9.05	2491.29	2491.29	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105934400	Arm	Interest In Arrears	205000	204825.22	6.8	6.8	0.5	0	0	6.3	1336.45	1336.45	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105840441	Arm	Interest In Arrears	300000	299770.58	7.35	7.35	0.5	0	0	6.85	2066.92	2066.92	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107222127	Arm	Interest In Arrears	175200	175063.32	7.25	7.25	0.5	0	0	6.75	1195.18	1195.18	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105694327	Arm	Interest In Arrears	69348	69285.31	6.5	6.5	0.5	0	0	6	438.33	438.33	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105894703	Arm	Interest In Arrears	410000	409559.6	5.6	5.6	0.5	0	0	5.1	2353.73	2353.73	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104454723	Arm	Interest In Arrears	82800	82751.36	8.65	8.65	0.5	0	0	8.15	645.49	645.49	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103794541	Arm	Interest In Arrears	68000	67964	9.15	9.15	0.5	0	0	8.65	554.5	554.5	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105529820	Arm	Interest In Arrears	364500	364240.14	7.7	7.7	0.5	0	0	7.2	2598.74	2598.74	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107166985	Arm	Interest In Arrears	137700	137607.41	7.99	7.99	0.5	0	0	7.49	1009.44	1009.44	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108554783	Arm	Interest In Arrears	178038	178038	8.05	8.05	0.5	0	0	7.55	1312.6	1312.6	2/4/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
101489227	Arm	Interest In Arrears	127000	126633.1	6.2	6.2	0.5	0	0	5.7	777.84	777.84	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
104586367	Arm	Interest In Arrears	141300	140246.26	6.85	6.85	0.5	0	0	6.35	925.89	925.89	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104725148	Arm	Interest In Arrears	321000	320784.17	7.99	7.99	0.5	0	0	7.49	2353.15	2353.15	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103469045	Arm	Interest In Arrears	499000	498502.29	5.99	5.99	0.5	0	0	5.49	2988.55	2988.55	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96384144	Fixed	Interest In Arrears	201000	200257.93	6.95	6.95	0.5	0	0	6.45	1330.52	1330.52	10/29/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105008049	Fixed	Interest In Arrears	90000	89942.02	8.2	8.2	0.5	0	0	7.7	672.98	672.98	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105530042	Arm	Interest In Arrears	220000	219846.28	7.8	7.8	0.5	0	0	7.3	1583.72	1583.72	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97670483	Arm	Interest In Arrears	68250	67983.1	8.7	8.7	0.5	0	0	8.2	534.49	534.49	10/27/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
99795205	Arm	Interest In Arrears	124200	123936.11	7.8	7.8	0.5	0	0	7.3	894.08	894.08	11/29/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107167249	Arm	Interest In Arrears	127684	127596.57	7.9	7.9	0.5	0	0	7.4	928.02	928.02	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105887582	Arm	Interest In Arrears	60000	59971.1	9.6	9.6	0.5	0	0	9.1	508.9	508.9	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
98644685	Arm	Interest In Arrears	71250	71041.53	9.5	9.5	0.5	0	0	9	599.11	599.11	11/12/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
104510003	Arm	Interest In Arrears	276250	276127.52	9.99	9.99	0.5	0	0	9.49	2422.26	2422.26	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105682645	Arm	Interest In Arrears	192000	191857.5	7.5	7.5	0.5	0	0	7	1342.5	1342.5	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106318066	Arm	Interest In Arrears	92250	92180.15	7.4	7.4	0.5	0	0	6.9	638.73	638.73	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106025307	Arm	Interest In Arrears	176953	176807.66	6.99	6.99	0.5	0	0	6.49	1176.09	1176.09	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0.
106018427	Arm	Interest In Arrears	362970	362689.65	7.3	7.3	0.5	0	0	6.8	2488.42	2488.42	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107314221	Arm	Interest In Arrears	115999	115951.38	10.35	10.35	0.5	0	0	9.85	1048.11	1048.11	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
86585700	Fixed	Interest In Arrears	114300	113921.43	9.8	9.8	0.5	0	0	9.3	986.22	986.22	7/30/2004	9/1/2004	8/1/2034	3/1/2005	7	360	353	360	Monthly	0	Not a Balloon L	0
104456645	Arm	Interest In Arrears	172000	171926.3	10.15	10.15	0.5	0	0	9.65	1528.53	1528.53	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107168205	Arm	Interest In Arrears	301500	301271.72	7.4	7.4	0.5	0	0	6.9	2087.53	2087.53	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107360240	Arm	Interest In Arrears	237628	237432.83	6.99	6.99	0.5	0	0	6.49	1579.35	1579.35	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107168221	Arm	Interest In Arrears	328149	327858.06	6.6	6.6	0.5	0	0	6.1	2095.76	2095.76	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104738620	Fixed	Interest In Arrears	242000	241774.76	6.35	6.35	0.5	0	0	5.85	1505.82	1505.82	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99264764	Arm	Interest In Arrears	89000	88923.4	10.15	10.15	0.5	0	0	9.65	790.93	790.93	12/6/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105874861	Arm	Interest In Arrears	184500	184363.07	7.5	7.5	0.5	0	0	7	1290.06	1290.06	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103503447	Fixed	Interest In Arrears	131228	131032.61	7.5	7.5	0.5	0	0	7	917.57	917.57	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103503520	Arm	Interest In Arrears	63200	63156.72	7.9	7.9	0.5	0	0	7.4	459.35	459.35	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107360802	Fixed	Interest In Arrears	355000	354447.06	5.5	5.5	0.5	0	0	5	2180.02	2180.02	1/31/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
107360901	Arm	Interest In Arrears	83000	82943.17	7.9	7.9	0.5	0	0	7.4	603.25	603.25	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103139861	Arm	Interest In Arrears	194700	194580.82	8.45	8.45	0.5	0	0	7.95	1490.19	1490.19	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104478326	Fixed	Interest In Arrears	93000	92943.66	8.5	8.5	0.5	0	0	8	715.09	715.09	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107361867	Arm	Interest In Arrears	165000	164881.18	7.65	7.65	0.5	0	0	7.15	1170.7	1170.7	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101947083	Arm	Interest In Arrears	181335	181116.75	8.55	8.55	0.5	0	0	8.05	1400.75	1400.75	12/13/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
105748222	Arm	Interest In Arrears	116700	116621.54	7.99	7.99	0.5	0	0	7.49	855.49	855.49	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107362469	Fixed	Interest In Arrears	137500	137368.27	6.2	6.2	0.5	0	0	5.7	842.15	842.15	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
98515422	Arm	Interest In Arrears	192375	191956.73	7.65	7.65	0.5	0	0	7.15	1364.93	1364.93	11/9/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
107382566	Arm	Interest In Arrears	66950	66913.35	8.99	8.99	0.5	0	0	8.49	538.22	538.22	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96677760	Arm	Interest In Arrears	121500	121355.42	10.55	10.55	0.5	0	0	10.05	1115.96	1115.96	11/24/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
104580907	Arm	Interest In Arrears	280000	279811.74	7.99	7.99	0.5	0	0	7.49	2052.59	2052.59	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105007181	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104457544	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103956702	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103766945	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104585708	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.55	15.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105934400	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105840441	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107222127	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105694327	6 MO LIBOR	LIBOR 6 MONTH	0	4.748	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105894703	6 MO LIBOR	LIBOR 6 MONTH	0	3.75	6	6	2	1	6	0	5.6	11.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104454723	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103794541	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105529820	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107166985	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
108554783	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.05	14.05	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
101489227	6 MO LIBOR	LIBOR 6 MONTH	0	5.499	6	6	2	1	6	0	6.2	12.2	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
104586367	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104725148	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103469045	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
96384144	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105008049	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105530042	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97670483	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.7	14.7	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied
99795205	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
107167249	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105887582	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
98644685	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
104510003	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105682645	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106318066	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106025307	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106018427	6 MO LIBOR	LIBOR 6 MONTH	0	4.748	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107314221	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.35	16.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
86585700	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104456645	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.15	16.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
107168205	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107360240	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107168221	6 MO LIBOR	LIBOR 6 MONTH	0	5.671	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104738620	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
99264764	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.15	16.15	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105874861	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103503447	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
103503520	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107360802	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107360901	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103139861	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104478326	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107361867	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101947083	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.55	14.55	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Investor Occupied
105748222	6 MO LIBOR	LIBOR 6 MONTH	0	5.21	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107362469	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
98515422	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.65	13.65	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
107382566	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
96677760	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.55	16.55	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Stated Doc	Owner Occupied
104580907	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105007181	1	0	0	59.1	59.1	145000	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30316	519	0	53	Retail	00/00/0000	C	Conforming
104457544	1	0	0	58.92	58.92	185000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	LA PORTE	77571	507	0	30	Retail	00/00/0000	D	Conforming
103956702	1	0	0	85	85	82000	0	0	N	0	No MI	0	Single Family	1	GA	NEWNAN	30264	520	0	49	Retail	00/00/0000	B	Conforming
103766945	1	0	0	69.44	69.44	360000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	ROUND ROCK	78681	578	0	49	Retail	00/00/0000	A	Conforming
104585708	1	0	0	73.02	73.02	404000	0	0	N	0	No MI	0	Single Family	1	NV	RENO	89511	529	0	47	Retail	00/00/0000	C	Conforming
105934400	1	0	0	85.42	85.42	240000	0	0	N	0	No MI	0	Single Family	1	FL	JUPITER	33458	621	0	47	Retail	00/00/0000	4A	Conforming
105840441	1	0	0	89.55	89.55	335000	0	0	N	0	No MI	0	Single Family	1	NJ	BOROUGH OF SAYR	8879	718	0	44	Retail	00/00/0000	8A	Conforming
107222127	1	0	0	74.55	74.55	235000	0	0	N	0	No MI	0	Single Family	1	MI	LIVONIA	48154	524	0	38	Retail	00/00/0000	B	Conforming
105694327	1	0	0	47.83	47.83	145000	0	0	N	0	No MI	0	Single Family	1	KS	PITTSBURG	66762	755	0	41	Retail	00/00/0000	8A	Conforming
105894703	1	0	0	85.42	85.42	480000	0	0	N	0	No MI	0	Single Family	1	MA	HANSON	2341	647	0	25	Retail	00/00/0000	5A	Non-Conforming
104454723	1	0	0	80	80	103500	0	0	N	0	No MI	0	Single Family	1	TX	ROUND ROCK	78681	566	0	30	Retail	00/00/0000	B	Conforming
103794541	1	0	0	80	80	85000	0	0	N	0	No MI	0	Single Family	1	TX	GILMER	75645	576	0	34	Retail	00/00/0000	2A	Conforming
105529820	1	0	0	90	90	405000	0	0	N	0	No MI	0	Single Family	1	NY	FREEPORT	11520	704	0	47	Retail	00/00/0000	7A	Non-Conforming
107166985	1	0	0	90	90	153000	0	0	N	0	No MI	0	Single Family	1	LA	LIVINGSTON	70754	603	0	21	Retail	00/00/0000	2A	Conforming
108554783	1	0	0	79.13	79.13	225000	0	0	N	0	No MI	0	Two- to Four Family	2	LA	NEW ORLEANS	70114	601	0	42	Retail	00/00/0000	3A	Conforming
101489227	1	0	0	79.38	79.38	160000	0	0	N	0	No MI	0	Single Family	1	CT	HARTFORD	6106	648	0	44	Retail	00/00/0000	5A	Conforming
104586367	1	0	0	90	90	157000	0	0	N	0	No MI	0	Single Family	1	CA	PORTERVILLE	93257	675	0	47	Retail	00/00/0000	6A	Conforming
104725148	1	0	0	65.91	65.91	487000	0	0	N	0	No MI	0	Single Family	1	MN	MORA	55051	646	0	48	Retail	00/00/0000	C	Conforming
103469045	1	0	0	83.03	83.03	601000	0	0	N	0	No MI	0	Two- to Four Family	4	CA	OAKLAND	94621	720	0	37	Retail	00/00/0000	8A	Conforming
96384144	1	0	0	87.39	87.39	230000	0	0	N	0	No MI	0	Single Family	1	PA	MORRISVILLE	19067	654	0	50	Retail	00/00/0000	5A	Conforming
105008049	1	0	0	90	90	100000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	OCALA	34476	770	0	49	Retail	00/00/0000	8A	Conforming
105530042	1	0	0	78.57	78.57	280000	0	0	N	0	No MI	0	Single Family	1	NY	MASTIC BEACH	11951	555	0	47	Retail	00/00/0000	A	Conforming
97670483	1	0	0	75	75	91000	0	0	N	0	No MI	0	Single Family	1	WA	SPOKANE VALLEY	99216	537	0	27	Retail	00/00/0000	C	Conforming
99795205	1	0	0	90	90	138000	0	0	N	0	No MI	0	Single Family	1	UT	SALT LAKE CITY	84116	581	0	46	Retail	00/00/0000	2A	Conforming
107167249	1	0	0	78.82	78.82	162000	0	0	N	0	No MI	0	Single Family	1	FL	CLEARWATER	33756	605	0	42	Retail	00/00/0000	3A	Conforming
105887582	1	0	0	80	80	75000	0	0	N	0	No MI	0	MH	1	MO	LA GRANGE	63448	596	0	23	Retail	00/00/0000	2A	Conforming
98644685	1	0	0	75	75	95000	0	0	N	0	No MI	0	Single Family	1	AL	KILLEN	35645	503	0	21	Retail	00/00/0000	C	Conforming
104510003	1	0	0	85	85	325000	0	0	N	0	No MI	0	Condominium	1	CA	ROHNERT PARK	94928	543	0	46	Retail	00/00/0000	B	Conforming
105682645	1	0	0	89.3	89.3	215000	0	0	N	0	No MI	0	Single Family	1	WA	MARYSVILLE	98270	557	0	37	Retail	00/00/0000	2A	Conforming
106318066	1	0	0	75	75	123000	0	0	N	0	No MI	0	Single Family	1	KY	GUTHRIE	42234	600	0	21	Retail	00/00/0000	3A	Conforming
106025307	1	0	0	84.26	84.26	210000	0	0	N	0	No MI	0	Single Family	1	FL	NORTH PORT	34287	597	0	30	Retail	00/00/0000	2A	Conforming
106018427	1	0	0	82.49	82.49	440000	0	0	N	0	No MI	0	Single Family	1	CA	NATIONAL CITY	91950	755	0	42	Retail	00/00/0000	8A	Non-Conforming
107314221	1	0	0	80	80	145000	0	0	N	0	No MI	0	Single Family	1	IL	JOLIET	60435	586	0	44	Retail	00/00/0000	A	Conforming
86585700	1	0	0	90	90	127000	0	0	N	0	No MI	0	Single Family	1	GA	DOUGLASVILLE	30135	583	0	47	Retail	00/00/0000	2A	Conforming
104456645	1	0	0	80	80	215000	0	0	N	0	No MI	0	Single Family	1	CT	WEST HAVEN	6516	536	0	50	Retail	00/00/0000	B	Conforming
107168205	1	0	0	90	90	335000	0	0	N	0	No MI	0	Single Family	1	MN	MINNEAPOLIS	55449	568	0	33	Retail	00/00/0000	2A	Conforming
107360240	1	0	0	83.97	83.97	283000	0	0	N	0	No MI	0	Single Family	1	MI	CONCORD	49237	573	0	49	Retail	00/00/0000	2A	Conforming
107168221	1	0	0	89.9	89.9	365000	0	0	N	0	No MI	0	Single Family	1	WA	OLYMPIA	98501	623	0	43	Retail	00/00/0000	4A	Conforming
104738620	1	0	0	89.63	89.63	270000	0	0	N	0	No MI	0	Condominium	1	CA	PALMDALE	93550	712	0	47	Retail	00/00/0000	8A	Conforming
99264764	1	0	0	89	89	100000	0	0	N	0	No MI	0	Single Family	1	OH	PAYNE	45880	567	0	46	Retail	00/00/0000	2A	Conforming
105874861	1	0	0	90	90	205000	0	0	N	0	No MI	0	Condominium	1	MI	BLOOMFIELD HILLS	48304	565	0	38	Retail	00/00/0000	2A	Conforming
103503447	1	0	0	82.02	82.02	160000	0	0	N	0	No MI	0	Single Family	1	DE	HARRINGTON	19952	649	0	37	Retail	00/00/0000	5A	Conforming
103503520	1	0	0	80	80	79000	0	0	N	0	No MI	0	Single Family	1	TX	DENISON	75020	637	0	41	Retail	00/00/0000	4A	Conforming
107360802	1	0	0	82.56	82.56	430000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	HOMOSASSA	34446	676	0	43	Retail	00/00/0000	6A	Conforming
107360901	1	0	0	83	83	100000	0	0	N	0	No MI	0	Single Family	1	MI	MILLINGTON	48746	583	0	33	Retail	00/00/0000	2A	Conforming
103139861	1	0	0	55	55	354000	0	0	N	0	No MI	0	MH	1	CA	BURSON	95225	590	0	41	Retail	00/00/0000	2A	Conforming
104478326	1	0	0	93	93	100000	0	0	N	0	No MI	0	Single Family	1	TN	JACKSON	38301	766	0	49	Retail	00/00/0000	8A	Conforming
107361867	1	0	0	82.5	82.5	200000	0	0	N	0	No MI	0	Single Family	1	FL	MARGATE	33063	580	0	40	Retail	00/00/0000	A	Conforming
101947083	1	0	0	82.5	82.5	219800	0	0	N	0	No MI	0	Single Family	1	AZ	CHANDLER	85224	581	0	44	Retail	00/00/0000	2A	Conforming
105748222	1	0	0	72.94	72.94	160000	0	0	N	0	No MI	0	Two- to Four Family	2	IL	CHICAGO	60644	558	0	35	Retail	00/00/0000	A	Conforming
107362469	1	0	0	74.65	74.65	184200	0	0	N	0	No MI	0	Single Family	1	CT	COLCHESTER	6415	703	0	46	Retail	00/00/0000	7A	Conforming
98515422	1	0	0	95	95	202500	0	0	N	0	No MI	0	Single Family	1	CO	WESTMINSTER	80021	689	0	48	Retail	00/00/0000	7A	Conforming
107382566	1	0	0	65	65	103000	0	0	N	0	No MI	0	Single Family	1	AZ	PHOENIX	85007	622	0	49	Retail	00/00/0000	C	Conforming
96677760	1	0	0	75	75	162000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60619	532	0	47	Retail	00/00/0000	C	Conforming
104580907	1	0	0	84.85	84.85	330000	0	0	N	0	No MI	0	Single Family	1	CA	ONTARIO	91764	599	0	41	Retail	00/00/0000	A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105007181	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
104457544	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	3	0	0	0	STD	1
103956702	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103766945	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
104585708	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	1	0	0	0	STD	1
105934400	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105840441	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107222127	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	3	3
105694327	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105894703	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104454723	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	1
103794541	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105529820	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107166985	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	4	2
108554783	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	1
101489227	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104586367	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104725148	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
103469045	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
96384144	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
105008049	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105530042	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
97670483	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	2
99795205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107167249	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105887582	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
98644685	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104510003	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	3
105682645	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106318066	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106025307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106018427	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107314221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
86585700	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	1	N/A	2
104456645	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107168205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
107360240	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
107168221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104738620	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
99264764	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
105874861	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
103503447	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103503520	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107360802	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107360901	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
103139861	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104478326	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107361867	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
101947083	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105748222	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
107362469	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
98515422	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107382566	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	2
96677760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	1
104580907	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
95517801	Fixed	Interest In Arrears	120100	118891.8	7.25	7.25	0.5	0	0	6.75	949.25	949.25	10/18/2004	12/1/2004	11/1/2024	3/1/2005	4	240	236	240	Monthly	36	Not a Balloon L	0
97771406	Arm	Interest In Arrears	117200	115809.82	6.25	6.25	0.5	0	0	5.75	1004.9	1004.9	11/24/2004	1/1/2005	12/1/2019	3/1/2005	3	180	177	180	Monthly	36	Not a Balloon L	0
105642540	Arm	Interest In Arrears	98000	97918.87	6.95	6.95	0.5	0	0	6.45	648.71	648.71	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105530927	Arm	Interest In Arrears	72900	72869.1	10.2	10.2	0.5	0	0	9.7	650.55	650.55	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99889347	Fixed	Interest In Arrears	60000	59920.88	9.99	9.99	0.5	0	0	9.49	578.62	578.62	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
104609540	Fixed	Interest In Arrears	70000	69959.72	8.75	8.75	0.5	0	0	8.25	550.7	550.7	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103528501	Arm	Interest In Arrears	80500	80427.7	9.95	9.95	0.5	0	0	9.45	703.48	703.48	12/28/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
104059688	Fixed	Interest In Arrears	192500	192310.18	6.05	6.05	0.5	0	0	5.55	1160.34	1160.34	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96601703	Arm	Interest In Arrears	163400	162848.82	6.9	6.9	0.5	0	0	6.4	1076.16	1076.16	10/22/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
104610308	Arm	Interest In Arrears	173400	173319.1	9.75	9.75	0.5	0	0	9.25	1489.78	1489.78	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105904783	Arm	Interest In Arrears	120000	119940.34	9.45	9.45	0.5	0	0	8.95	1004.66	1004.66	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100766385	Fixed	Interest In Arrears	138740	138280.27	6.15	6.15	0.5	0	0	5.65	845.25	845.25	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
103170262	Arm	Interest In Arrears	75000	74966.1	9.9	9.9	0.5	0	0	9.4	652.65	652.65	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105694228	Arm	Interest In Arrears	127500	127414.27	7.99	7.99	0.5	0	0	7.49	934.67	934.67	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104629167	Arm	Interest In Arrears	60160	60033.74	11.5	11.5	0.5	0	0	11	702.79	702.79	1/24/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
103033809	Arm	Interest In Arrears	75000	74914.27	8.8	8.8	0.5	0	0	8.3	592.71	592.71	12/20/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105008965	Arm	Interest In Arrears	224526	191732	7.99	7.99	0.5	0	0	7.49	1645.93	1645.93	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105009047	Arm	Interest In Arrears	216900	216751.47	7.9	7.9	0.5	0	0	7.4	1576.45	1576.45	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104121009	Arm	Interest In Arrears	189500	189338.43	6.8	6.8	0.5	0	0	6.3	1235.4	1235.4	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105950406	Arm	Interest In Arrears	220500	220280.06	5.99	5.99	0.5	0	0	5.49	1320.6	1320.6	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104672985	Arm	Interest In Arrears	140000	139910.72	8.25	8.25	0.5	0	0	7.75	1051.78	1051.78	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104673066	Arm	Interest In Arrears	60000	59965.47	8.75	8.75	0.5	0	0	8.25	472.03	472.03	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107384828	Arm	Interest In Arrears	60000	59981.85	11.75	11.75	0.5	0	0	11.25	605.65	605.65	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105694368	Arm	Interest In Arrears	157500	157409.38	8.75	8.75	0.5	0	0	8.25	1239.06	1239.06	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105694541	Arm	Interest In Arrears	283500	283289.6	7.5	7.5	0.5	0	0	7	1982.28	1982.28	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100776442	Arm	Interest In Arrears	130700	130480.83	6.9	6.9	0.5	0	0	6.4	860.8	860.8	12/7/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104178025	Arm	Interest In Arrears	250000	249814.46	7.5	7.5	0.5	0	0	7	1748.04	1748.04	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104673801	Arm	Interest In Arrears	119500	119330.04	6.7	6.7	0.5	0	0	6.2	771.11	771.11	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95381661	Fixed	Interest In Arrears	108581	106726.44	7.25	7.25	0.5	0	0	6.75	991.2	991.2	10/29/2004	12/1/2004	11/1/2019	3/1/2005	4	180	176	180	Monthly	36	Not a Balloon L	0
107408726	Arm	Interest In Arrears	148000	148000	7.65	7.65	0.5	0	0	7.15	1050.09	1050.09	2/1/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
107183980	Arm	Interest In Arrears	410000	409895.07	12.5	12.5	0.5	0	0	12	4375.76	4375.76	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106009905	Arm	Interest In Arrears	158400	158278.86	7.35	7.35	0.5	0	0	6.85	1091.34	1091.34	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107409245	Arm	Interest In Arrears	90011	89957.58	8.6	8.6	0.5	0	0	8.1	698.5	698.5	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102141728	Arm	Interest In Arrears	97500	97443.32	8.7	8.7	0.5	0	0	8.2	763.56	763.56	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103172888	Arm	Interest In Arrears	89200	89131.78	7.35	7.35	0.5	0	0	6.85	614.57	614.57	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105900740	Fixed	Interest In Arrears	70000	69797.52	7.99	7.99	0.5	0	0	7.49	668.56	668.56	1/19/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
80402704	Arm	Interest In Arrears	65600	65398.05	10.15	10.15	0.5	0	0	9.65	582.98	582.98	9/1/2004	9/1/2004	8/1/2034	3/1/2005	7	360	353	360	Monthly	36	Not a Balloon L	0
105072581	Arm	Interest In Arrears	199500	199351.94	7.5	7.5	0.5	0	0	7	1394.94	1394.94	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107410029	Arm	Interest In Arrears	157497	157386.95	7.8	7.8	0.5	0	0	7.3	1133.78	1133.78	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105661581	Arm	Interest In Arrears	67500	67435.95	6.25	6.25	0.5	0	0	5.75	415.61	415.61	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107025462	Arm	Interest In Arrears	98000	97951.28	9.45	9.45	0.5	0	0	8.95	820.47	820.47	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104916549	Arm	Interest In Arrears	103600	103549.04	9.5	9.5	0.5	0	0	9	871.13	871.13	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106750326	Arm	Interest In Arrears	112500	112407.6	6.99	6.99	0.5	0	0	6.49	747.71	747.71	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102769544	Arm	Interest In Arrears	81000	80961.8	9.7	9.7	0.5	0	0	9.2	692.95	692.95	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103582409	Arm	Interest In Arrears	140000	139873.43	6.5	6.5	0.5	0	0	6	884.9	884.9	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103599882	Fixed	Interest In Arrears	384000	383167.91	5.99	5.99	0.5	0	0	5.49	2748.89	2748.89	1/14/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
107428542	Arm	Interest In Arrears	76800	76761.01	9.35	9.35	0.5	0	0	8.85	637.39	637.39	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102780947	Arm	Interest In Arrears	212000	211650.75	6.99	6.99	0.5	0	0	6.49	1409.02	1409.02	12/20/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107428922	Arm	Interest In Arrears	68135	68088.35	7.9	7.9	0.5	0	0	7.4	495.21	495.21	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104631262	Arm	Interest In Arrears	185000	184859.92	7.4	7.4	0.5	0	0	6.9	1280.91	1280.91	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107428963	Arm	Interest In Arrears	77500	77440.73	7.35	7.35	0.5	0	0	6.85	533.96	533.96	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107429003	Arm	Interest In Arrears	137869	137788.02	8.65	8.65	0.5	0	0	8.15	1074.79	1074.79	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106836422	Arm	Interest In Arrears	118760	118671.86	7.5	7.5	0.5	0	0	7	830.39	830.39	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104852868	Arm	Interest In Arrears	100000	99935.57	8.2	8.2	0.5	0	0	7.7	747.76	747.76	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105859722	Arm	Interest In Arrears	63760	63705.1	6.75	6.75	0.5	0	0	6.25	413.55	413.55	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
95517801	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
97771406	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.25	12.25	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105642540	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105530927	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.2	16.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
99889347	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
104609540	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
103528501	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.95	15.95	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104059688	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
96601703	6 MO LIBOR	LIBOR 6 MONTH	0	4.998	6	6	2	1	6	0	6.9	12.9	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied
104610308	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105904783	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
100766385	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103170262	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105694228	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
104629167	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	11.5	17.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103033809	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.8	14.8	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105008965	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105009047	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104121009	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105950406	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104672985	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104673066	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107384828	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.75	17.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105694368	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105694541	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100776442	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.9	12.9	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104178025	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104673801	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
95381661	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied
107408726	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	7.65	13.65	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
107183980	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	12.5	18.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106009905	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107409245	6 MO LIBOR	LIBOR 6 MONTH	0	5.941	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102141728	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103172888	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Second Home
105900740	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
80402704	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.15	16.15	24	8/1/2006	8/1/2006	0	0	9/1/2006	9/1/2006	17	0	Cash Out Refinance	Stated Doc	Owner Occupied
105072581	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107410029	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105661581	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107025462	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104916549	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
106750326	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102769544	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103582409	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103599882	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107428542	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102780947	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
107428922	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104631262	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107428963	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107429003	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106836422	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104852868	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105859722	6 MO LIBOR	LIBOR 6 MONTH	0	4.671	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
95517801	1	0	0	65.43	65.43	183567	0	0	N	0	No MI	0	Single Family	1	FL	PORT SAINT LUCIE	34983	639	0	50	Retail	00/00/0000	4A	Conforming
97771406	1	0	0	80.83	80.83	145000	0	0	N	0	No MI	0	Single Family	1	TX	SAN BENITO	78586	623	0	46	Retail	00/00/0000	4A	Conforming
105642540	1	0	0	77.78	77.78	126000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19150	699	0	25	Retail	00/00/0000	7A	Conforming
105530927	1	0	0	64.51	64.51	113000	0	0	N	0	No MI	0	Single Family	1	SC	SUMMERVILLE	29483	531	0	46	Retail	00/00/0000	B	Conforming
99889347	1	0	0	66.67	66.67	90000	0	0	N	0	No MI	0	Single Family	1	TX	TERRELL	75160	571	0	40	Retail	00/00/0000	2A	Conforming
104609540	1	0	0	70	70	100000	0	0	N	0	No MI	0	Single Family	1	NJ	NEWARK	7107	671	0	32	Retail	00/00/0000	6A	Conforming
103528501	1	0	0	82.02	82.02	98142	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21225	608	0	17	Retail	00/00/0000	B	Conforming
104059688	1	0	0	87.5	87.5	220000	0	0	N	0	No MI	0	Single Family	1	TN	SEVIERVILLE	37876	743	0	35	Retail	00/00/0000	8A	Conforming
96601703	1	0	0	95	95	172000	0	0	N	0	No MI	0	Single Family	1	OH	NORTH RIDGEVILLE	44039	680	0	43	Retail	00/00/0000	7A	Conforming
104610308	1	0	15843	85	92.77	204000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	DUNEDIN	34698	527	0	52	Retail	00/00/0000	B	Conforming
105904783	1	0	0	75	75	160000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	NEW PORT RICHEY	34654	523	0	42	Retail	00/00/0000	B	Conforming
100766385	1	0	0	83.08	83.08	167000	0	0	N	0	No MI	0	Single Family	1	MO	KANSAS CITY	64157	762	0	49	Retail	00/00/0000	8A	Conforming
103170262	1	0	0	75	75	100000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77086	537	0	54	Retail	00/00/0000	B	Conforming
105694228	1	0	0	85	85	150000	0	0	N	0	No MI	0	Condominium	1	KS	LEAWOOD	66211	662	0	30	Retail	00/00/0000	6A	Conforming
104629167	1	0	0	80	80	75200	0	0	N	0	No MI	0	Single Family	1	TX	LAREDO	78043	565	0	35	Retail	00/00/0000	A	Conforming
103033809	1	0	0	60	60	125000	0	0	N	0	No MI	0	Single Family	1	OH	PERRYSVILLE	44864	502	0	32	Retail	00/00/0000	D	Conforming
105008965	1	0	0	84.73	84.73	265000	0	0	N	0	No MI	0	Single Family	1	MI	PORT HURON	48060	574	0	44	Retail	00/00/0000	2A	Conforming
105009047	1	0	0	90	90	241000	0	0	N	0	No MI	0	Single Family	1	FL	LECANTO	34461	581	0	51	Retail	00/00/0000	2A	Conforming
104121009	1	0	0	77.35	77.35	245000	0	0	N	0	No MI	0	Single Family	1	CA	LITTLEROCK	93543	580	0	50	Retail	00/00/0000	2A	Conforming
105950406	1	0	0	90	90	245000	0	0	N	0	No MI	0	Single Family	1	MI	SHELBY TOWNSHIP	48317	681	0	49	Retail	00/00/0000	7A	Conforming
104672985	1	0	0	84.85	84.85	165000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	MARGATE	33063	562	0	44	Retail	00/00/0000	A	Conforming
104673066	1	0	0	64.52	64.52	93000	0	0	N	0	No MI	0	MH	1	FL	LEESBURG	34748	574	0	38	Retail	00/00/0000	2A	Conforming
107384828	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	FL	LABELLE	33935	528	0	53	Retail	00/00/0000	C	Conforming
105694368	1	0	0	90	90	175000	0	0	N	0	No MI	0	Single Family	1	FL	PORT SAINT LUCIE	34983	581	0	50	Retail	00/00/0000	2A	Conforming
105694541	1	0	0	90	90	315000	0	0	N	0	No MI	0	Single Family	1	NJ	EDISON	8817	623	0	41	Retail	00/00/0000	4A	Conforming
100776442	1	0	0	87.13	87.13	150000	0	0	N	0	No MI	0	Single Family	1	OH	MIAMISBURG	45342	578	0	24	Retail	00/00/0000	2A	Conforming
104178025	1	0	0	56.82	56.82	440000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	LOS ANGELES	90016	556	0	45	Retail	00/00/0000	A	Conforming
104673801	1	0	0	86.59	86.59	138000	0	0	N	0	No MI	0	Single Family	1	IN	FORT WAYNE	46806	673	0	40	Retail	00/00/0000	6A	Conforming
95381661	1	0	0	86.87	86.87	125000	0	0	N	0	No MI	0	Single Family	1	PA	HALLSTEAD	18822	644	0	35	Retail	00/00/0000	5A	Conforming
107408726	1	0	0	79.57	79.57	186000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77096	651	0	27	Retail	00/00/0000	5A	Conforming
107183980	1	0	0	83.67	83.67	490000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	PEMBROKE PINES	33029	539	0	36	Retail	00/00/0000	B	Non-Conforming
106009905	1	0	0	90	90	176000	0	0	N	0	No MI	0	Single Family	1	FL	OPA LOCKA	33056	578	0	37	Retail	00/00/0000	2A	Conforming
107409245	1	0	0	84.92	84.92	106000	0	0	N	0	No MI	0	Single Family	1	LA	NEW ORLEANS	70114	565	0	44	Retail	00/00/0000	2A	Conforming
102141728	1	0	0	75	75	130000	0	0	N	0	No MI	0	Single Family	1	WA	BREMERTON	98337	542	0	22	Retail	00/00/0000	B	Conforming
103172888	1	0	0	75.92	75.92	117500	0	0	N	0	No MI	0	Single Family	1	CA	CHOWCHILLA	93610	621	0	50	Retail	00/00/0000	4A	Conforming
105900740	1	0	0	87.5	87.5	80000	0	0	N	0	No MI	0	Single Family	1	MO	FORDLAND	65652	716	0	43	Retail	00/00/0000	8A	Conforming
80402704	1	0	0	80	80	82000	0	0	N	0	No MI	0	Two- to Four Family	2	TX	BRYAN	77803	607	0	23	Retail	00/00/0000	3A	Conforming
105072581	1	0	0	95	95	210000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32259	702	0	39	Retail	00/00/0000	7A	Conforming
107410029	1	0	0	88.98	88.98	177000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32277	610	0	32	Retail	00/00/0000	3A	Conforming
105661581	1	0	0	81.33	81.33	83000	0	0	N	0	No MI	0	Single Family	1	IN	WABASH	46992	689	0	36	Retail	00/00/0000	7A	Conforming
107025462	1	0	0	70	70	140000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	HOLYOKE	1040	556	0	48	Retail	00/00/0000	2A	Conforming
104916549	1	0	0	70	70	148000	0	0	N	0	No MI	0	Single Family	1	ME	SHAPLEIGH	4076	535	0	54	Retail	00/00/0000	B	Conforming
106750326	1	0	0	72.58	72.58	155000	0	0	N	0	No MI	0	Single Family	1	FL	INVERNESS	34450	581	0	48	Retail	00/00/0000	2A	Conforming
102769544	1	0	0	75	75	108000	0	0	N	0	No MI	0	Single Family	1	SC	TAYLORS	29687	503	0	39	Retail	00/00/0000	C	Conforming
103582409	1	0	0	76.29	76.29	183500	0	0	N	0	No MI	0	Single Family	1	CA	RIDGECREST	93555	651	0	45	Retail	00/00/0000	5A	Conforming
103599882	1	0	0	42.1	42.1	912100	0	0	N	0	No MI	0	Single Family	1	CA	PASADENA	91106	686	0	7	Retail	00/00/0000	7A	Non-Conforming
107428542	1	0	0	80	80	96000	0	0	N	0	No MI	0	Single Family	1	TX	MESQUITE	75150	556	0	46	Retail	00/00/0000	2A	Conforming
102780947	1	0	0	81.54	81.54	260000	0	0	N	0	No MI	0	Single Family	1	OH	MONROE	45050	554	0	49	Retail	00/00/0000	2A	Conforming
107428922	1	0	0	59.25	59.25	115000	0	0	N	0	No MI	0	Single Family	1	FL	OCALA	34479	641	0	49	Retail	00/00/0000	5A	Conforming
104631262	1	0	0	79.74	79.74	232000	0	0	N	0	No MI	0	Single Family	1	MD	INDIAN HEAD	20640	591	0	49	Retail	00/00/0000	2A	Conforming
107428963	1	0	0	57.41	57.41	135000	0	0	N	0	No MI	0	MH	1	FL	JACKSONVILLE	32220	743	0	47	Retail	00/00/0000	8A	Conforming
107429003	1	0	0	74.52	74.52	185000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	FORT LAUDERDALE	33326	518	0	54	Retail	00/00/0000	C	Conforming
106836422	1	0	0	84.83	84.83	140000	0	0	N	0	No MI	0	Single Family	1	MI	DEARBORN HEIGHT:	48125	555	0	34	Retail	00/00/0000	2A	Conforming
104852868	1	0	0	78.68	78.68	127100	0	0	N	0	No MI	0	Plannned Unit Development	1	NV	LAS VEGAS	89110	654	0	22	Retail	00/00/0000	2A	Conforming
105859722	1	0	0	73.29	73.29	87000	0	0	N	0	No MI	0	Single Family	1	WA	OROVILLE	98844	731	0	35	Retail	00/00/0000	8A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
95517801	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
97771406	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105642540	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
105530927	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
99889347	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104609540	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103528501	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104059688	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
96601703	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
104610308	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
105904783	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
100766385	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
103170262	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105694228	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104629167	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
103033809	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	1	0	0	0	8	3
105008965	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
105009047	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104121009	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105950406	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
104672985	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	3
104673066	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107384828	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	1
105694368	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105694541	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
100776442	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
104178025	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	1
104673801	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
95381661	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
107408726	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107183980	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
106009905	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107409245	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	2
102141728	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
103172888	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105900740	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
80402704	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105072581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107410029	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105661581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107025462	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104916549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
106750326	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
102769544	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	3
103582409	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
103599882	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107428542	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
102780947	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	3
107428922	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104631262	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107428963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107429003	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106836422	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
104852868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
105859722	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
100342708	Arm	Interest In Arrears	97500	97321.52	8.5	8.5	0.5	0	0	8	749.7	749.7	11/29/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
104936000	Arm	Interest In Arrears	333250	332917.6	5.99	5.99	0.5	0	0	5.49	1995.87	1995.87	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104869367	Arm	Interest In Arrears	117300	117196	6.6	6.6	0.5	0	0	6.1	749.15	749.15	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105941066	Arm	Interest In Arrears	107249	107200.01	9.85	9.85	0.5	0	0	9.35	929.33	929.33	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104870324	Arm	Interest In Arrears	186559	186395.2	6.65	6.65	0.5	0	0	6.15	1197.65	1197.65	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104631783	Arm	Interest In Arrears	96900	96820.41	6.99	6.99	0.5	0	0	6.49	644.03	644.03	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106864366	Arm	Interest In Arrears	157500	157349.11	6.2	6.2	0.5	0	0	5.7	964.64	964.64	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103075909	Arm	Interest In Arrears	89700	89661.97	10.2	10.2	0.5	0	0	9.7	800.48	800.48	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
98720147	Arm	Interest In Arrears	105300	105034.38	6.9	6.9	0.5	0	0	6.4	693.51	693.51	11/23/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
108773326	Arm	Interest In Arrears	64500	64500	7.4	7.4	0.5	0	0	6.9	446.59	446.59	2/10/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107048464	Fixed	Interest In Arrears	318680	318377.62	6.25	6.25	0.5	0	0	5.75	1962.17	1962.17	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
110531746	Arm	Interest In Arrears	102500	102500	7.65	7.65	0.5	0	0	7.15	727.26	727.26	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106890882	Fixed	Interest In Arrears	107191	107093.15	6.45	6.45	0.5	0	0	5.95	674	674	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105531164	Fixed	Interest In Arrears	205000	204791.99	5.9	5.9	0.5	0	0	5.4	1215.93	1215.93	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96676747	Fixed	Interest In Arrears	111981	111683.48	8.1	8.1	0.5	0	0	7.6	829.5	829.5	10/31/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
106907280	Arm	Interest In Arrears	138000	137597.65	7.9	7.9	0.5	0	0	7.4	1310.85	1310.85	1/28/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
104198205	Arm	Interest In Arrears	111400	111335.9	8.75	8.75	0.5	0	0	8.25	876.39	876.39	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106919608	Arm	Interest In Arrears	79050	78993.64	7.7	7.7	0.5	0	0	7.2	563.6	563.6	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105009609	Arm	Interest In Arrears	263000	262757.58	6.4	6.4	0.5	0	0	5.9	1645.09	1645.09	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104695705	Arm	Interest In Arrears	223500	223377.66	8.99	8.99	0.5	0	0	8.49	1796.73	1796.73	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104991500	Arm	Interest In Arrears	291681	291462.35	7.45	7.45	0.5	0	0	6.95	2029.5	2029.5	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105547103	Arm	Interest In Arrears	100000	99922.75	7.3	7.3	0.5	0	0	6.8	685.58	685.58	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104696307	Arm	Interest In Arrears	100500	100470.6	11.9	11.9	0.5	0	0	11.4	1026.03	1026.03	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107453227	Fixed	Interest In Arrears	85500	85384.92	6.45	6.45	0.5	0	0	5.95	574.64	574.64	1/27/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
104991625	Arm	Interest In Arrears	204390	204239.82	7.55	7.55	0.5	0	0	7.05	1436.13	1436.13	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105553044	Arm	Interest In Arrears	228000	227809.39	6.9	6.9	0.5	0	0	6.4	1501.61	1501.61	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107722761	Arm	Interest In Arrears	662996	662425.17	6.75	6.75	0.5	0	0	6.25	4300.18	4300.18	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104696745	Arm	Interest In Arrears	103670	103626.52	10.25	10.25	0.5	0	0	9.75	928.99	928.99	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104901988	Arm	Interest In Arrears	386700	386440	7.99	7.99	0.5	0	0	7.49	2834.78	2834.78	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104696869	Arm	Interest In Arrears	90000	89878.39	9.35	9.35	0.5	0	0	8.85	746.94	746.94	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104206669	Arm	Interest In Arrears	85600	85537.73	7.6	7.6	0.5	0	0	7.1	604.4	604.4	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107904229	Arm	Interest In Arrears	220000	219863.95	8.4	8.4	0.5	0	0	7.9	1676.05	1676.05	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105694764	Arm	Interest In Arrears	96007	95915.9	6.25	6.25	0.5	0	0	5.75	591.14	591.14	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105166466	Arm	Interest In Arrears	101250	101202.26	9.7	9.7	0.5	0	0	9.2	866.18	866.18	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99932824	Arm	Interest In Arrears	95625	95486.85	9.95	9.95	0.5	0	0	9.45	835.65	835.65	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107453623	Arm	Interest In Arrears	66072	66013.42	6.6	6.6	0.5	0	0	6.1	421.98	421.98	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104657804	Arm	Interest In Arrears	126500	126429.45	8.9	8.9	0.5	0	0	8.4	1008.76	1008.76	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107951162	Arm	Interest In Arrears	439500	438976.14	7.25	7.25	0.5	0	0	6.75	2998.17	2998.17	2/8/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
102869765	Fixed	Interest In Arrears	121900	121778.41	5.99	5.99	0.5	0	0	5.49	730.07	730.07	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104207584	Arm	Interest In Arrears	88200	88146.02	8.45	8.45	0.5	0	0	7.95	675.06	675.06	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105037303	Arm	Interest In Arrears	520000	519560.89	6.85	6.85	0.5	0	0	6.35	3407.35	3407.35	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105956429	Arm	Interest In Arrears	153750	153695.05	10.99	10.99	0.5	0	0	10.49	1463.04	1463.04	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107902165	Fixed	Interest In Arrears	245930	245930	6.8	6.8	0.5	0	0	6.3	1603.28	1603.28	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105009708	Arm	Interest In Arrears	185150	185061.76	9.65	9.65	0.5	0	0	9.15	1577.15	1577.15	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107454761	Arm	Interest In Arrears	238000	237814.34	7.25	7.25	0.5	0	0	6.75	1623.58	1623.58	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106940828	Arm	Interest In Arrears	60350	60320.63	9.55	9.55	0.5	0	0	9.05	509.66	509.66	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107454969	Arm	Interest In Arrears	217080	216853.36	5.75	5.75	0.5	0	0	5.25	1266.82	1266.82	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106328461	Fixed	Interest In Arrears	593960	593519.19	7.5	7.5	0.5	0	0	7	4153.06	4153.06	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107482408	Fixed	Interest In Arrears	274000	273744.99	6.35	6.35	0.5	0	0	5.85	1704.93	1704.93	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106941305	Arm	Interest In Arrears	96500	96403.75	5.99	5.99	0.5	0	0	5.49	577.95	577.95	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105694780	Arm	Interest In Arrears	127500	127400.53	7.25	7.25	0.5	0	0	6.75	869.78	869.78	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105945729	Arm	Interest In Arrears	90000	89830.35	7.15	7.15	0.5	0	0	6.65	705.9	705.9	1/18/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
106010184	Arm	Interest In Arrears	218000	217849.2	7.85	7.85	0.5	0	0	7.35	1576.88	1576.88	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102893047	Arm	Interest In Arrears	75000	74954.56	8.5	8.5	0.5	0	0	8	576.69	576.69	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99561102	Arm	Interest In Arrears	94500	94368.83	7.85	7.85	0.5	0	0	7.35	683.56	683.56	12/29/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
100342708	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
104936000	6 MO LIBOR	LIBOR 6 MONTH	0	4	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104869367	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105941066	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104870324	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
104631783	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106864366	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103075909	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.2	16.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
98720147	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.9	12.9	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
108773326	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.4	13.4	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
107048464	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
110531746	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106890882	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105531164	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied
96676747	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106907280	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104198205	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106919608	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105009609	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
104695705	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104991500	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105547103	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104696307	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.9	17.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
107453227	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104991625	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105553044	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107722761	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104696745	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104901988	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104696869	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104206669	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107904229	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105694764	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105166466	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99932824	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.95	15.95	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Rate/Term Refinance	Stated Doc	Owner Occupied
107453623	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104657804	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107951162	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.25	13.25	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
102869765	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104207584	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105037303	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105956429	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107902165	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105009708	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107454761	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106940828	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	9.55	15.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
107454969	6 MO LIBOR	LIBOR 6 MONTH	0	3.831	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106328461	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
107482408	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106941305	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105694780	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105945729	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106010184	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102893047	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99561102	6 MO LIBOR	LIBOR 6 MONTH	0	5.928	6	6	2	1	6	0	7.85	13.85	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
100342708	1	0	0	75	75	130000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT JOSEPH	64501	604	0	38	Retail	00/00/0000	C	Conforming
104936000	1	0	0	88.4	88.4	377000	0	0	N	0	No MI	0	Single Family	1	MA	SAUGUS	1906	665	0	43	Retail	00/00/0000	6A	Conforming
104869367	1	0	0	85	85	138000	0	0	N	0	No MI	0	Single Family	1	TN	CHATTANOOGA	37411	651	0	29	Retail	00/00/0000	5A	Conforming
105941066	1	0	0	82.5	82.5	130000	0	0	N	0	No MI	0	Single Family	1	IL	ROYAL	61871	555	0	27	Retail	00/00/0000	A	Conforming
104870324	1	0	0	66.63	66.63	280000	0	0	N	0	No MI	0	Condominium	1	CA	PALM SPRINGS	92264	609	0	30	Retail	00/00/0000	3A	Conforming
104631783	1	0	0	95	95	102000	0	0	N	0	No MI	0	Single Family	1	MI	BELLAIRE	49615	704	0	49	Retail	00/00/0000	7A	Conforming
106864366	1	0	0	90	90	175000	0	0	N	0	No MI	0	Single Family	1	PA	NORWOOD	19074	656	0	50	Retail	00/00/0000	5A	Conforming
103075909	1	0	0	65	65	138000	0	0	N	0	No MI	0	Two- to Four Family	2	TX	ARLINGTON	76012	591	0	18	Retail	00/00/0000	2A	Conforming
98720147	1	0	0	90	90	117000	0	0	N	0	No MI	0	Single Family	1	MI	WARREN	48091	625	0	36	Retail	00/00/0000	4A	Conforming
108773326	1	0	0	72.47	72.47	89000	0	0	N	0	No MI	0	Single Family	1	MI	BALDWIN	49304	622	0	26	Retail	00/00/0000	4A	Conforming
107048464	1	0	0	89.77	89.77	355000	0	0	N	0	No MI	0	Single Family	1	WI	WAUKESHA	53188	740	0	48	Retail	00/00/0000	8A	Conforming
110531746	1	0	0	82	82	125000	0	0	N	0	No MI	0	Two- to Four Family	2	AZ	YUMA	85364	515	0	13	Retail	00/00/0000	C	Conforming
106890882	1	0	0	85.75	85.75	125000	0	0	N	0	No MI	0	Single Family	1	TN	KNOXVILLE	37920	686	0	32	Retail	00/00/0000	7A	Conforming
105531164	1	0	0	84.54	84.54	248000	0	242500	N	0	No MI	0	Single Family	1	NH	GOFFSTOWN	3045	726	0	38	Retail	00/00/0000	8A	Conforming
96676747	1	0	0	75.16	75.16	149000	0	0	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78247	621	0	16	Retail	00/00/0000	4A	Conforming
106907280	1	0	0	58.72	58.72	235000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89142	533	0	39	Retail	00/00/0000	C	Conforming
104198205	1	0	0	82.52	82.52	135000	0	0	N	0	No MI	0	Single Family	1	GA	FOREST PARK	30297	587	0	49	Retail	00/00/0000	2A	Conforming
106919608	1	0	0	85	85	93000	0	0	N	0	No MI	0	Single Family	1	CA	YERMO	92398	587	0	24	Retail	00/00/0000	2A	Conforming
105009609	1	0	0	71.66	71.66	367000	0	0	N	0	No MI	0	Single Family	1	FL	POMPANO BEACH	33066	651	0	27	Retail	00/00/0000	5A	Conforming
104695705	1	0	0	89.4	89.4	250000	0	0	N	0	No MI	0	Single Family	1	GA	ROSWELL	30075	621	0	38	Retail	00/00/0000	4A	Conforming
104991500	1	0	0	72.92	72.92	400000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33186	555	0	49	Retail	00/00/0000	2A	Conforming
105547103	1	0	0	80	80	125000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77071	556	0	47	Retail	00/00/0000	2A	Conforming
104696307	1	0	0	75	75	134000	0	0	N	0	No MI	0	Single Family	1	GA	LEESBURG	31763	512	0	45	Retail	00/00/0000	C	Conforming
107453227	1	0	0	65.69	65.69	130153	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93308	739	0	20	Retail	00/00/0000	8A	Conforming
104991625	1	0	0	90	90	227100	0	0	N	0	No MI	0	Single Family	1	GA	LILBURN	30047	657	0	49	Retail	00/00/0000	5A	Conforming
105553044	1	0	0	82.91	82.91	275000	0	0	N	0	No MI	0	Single Family	1	MD	HYATTSVILLE	20784	595	0	49	Retail	00/00/0000	2A	Conforming
107722761	1	0	0	85	85	780000	0	0	N	0	No MI	0	Single Family	1	CA	AMERICAN CANYON	94503	624	0	53	Retail	00/00/0000	4A	Non-Conforming
104696745	1	0	0	70	70	148100	0	0	N	0	No MI	0	Two- to Four Family	3	IL	CHICAGO	60609	521	0	55	Retail	00/00/0000	B	Conforming
104901988	1	0	0	84.99	84.99	455000	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95834	598	0	49	Retail	00/00/0000	A	Non-Conforming
104696869	1	0	0	84.11	84.11	107000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19138	520	0	50	Retail	00/00/0000	B	Conforming
104206669	1	0	0	80	80	107000	0	0	N	0	No MI	0	Single Family	1	TN	OAK RIDGE	37830	552	0	43	Retail	00/00/0000	A	Conforming
107904229	1	0	0	67.69	67.69	325000	0	0	N	0	No MI	0	Single Family	1	MD	CLINTON	20735	578	0	42	Retail	00/00/0000	C	Conforming
105694764	1	0	0	64.01	64.01	150000	0	0	N	0	No MI	0	Condominium	1	FL	CORAL SPRINGS	33065	654	0	22	Retail	00/00/0000	5A	Conforming
105166466	1	0	0	74.45	74.45	136000	0	0	N	0	No MI	0	Single Family	1	WI	KENOSHA	53143	516	0	54	Retail	00/00/0000	C	Conforming
99932824	1	0	0	75	75	127500	0	0	N	0	No MI	0	Single Family	1	PA	PITTSBURGH	15235	503	0	49	Retail	00/00/0000	C	Conforming
107453623	1	0	0	57.45	57.45	115000	0	0	N	0	No MI	0	Condominium	1	FL	FORT LAUDERDALE	33309	762	0	45	Retail	00/00/0000	8A	Conforming
104657804	1	0	0	81.61	81.61	155000	0	0	N	0	No MI	0	Single Family	1	UT	TAYLORSVILLE	84118	532	0	51	Retail	00/00/0000	B	Conforming
107951162	1	0	0	87.9	87.9	500000	0	0	N	0	No MI	0	Single Family	1	IL	HOFFMAN ESTATES	60192	637	0	46	Retail	00/00/0000	4A	Non-Conforming
102869765	1	0	0	90	90	135445	0	0	N	0	No MI	0	Single Family	1	MD	MIDDLE RIVER	21220	664	0	50	Retail	00/00/0000	6A	Conforming
104207584	1	0	0	70	70	126000	0	0	N	0	No MI	0	MH	1	FL	JACKSONVILLE	32226	553	0	49	Retail	00/00/0000	A	Conforming
105037303	1	0	0	80	80	650000	0	0	N	0	No MI	0	Single Family	1	CA	VENTURA	93001	610	0	52	Retail	00/00/0000	3A	Non-Conforming
105956429	1	0	0	74.28	74.28	207000	0	0	N	0	No MI	0	Single Family	1	MD	TEMPLE HILLS	20748	531	0	50	Retail	00/00/0000	B	Conforming
107902165	1	0	0	76.61	76.61	321000	0	0	N	0	No MI	0	Two- to Four Family	2	WI	IXONIA	53036	670	0	48	Retail	00/00/0000	6A	Conforming
105009708	1	0	0	70	70	264500	0	0	N	0	No MI	0	Single Family	1	ME	SOUTH BERWICK	3908	557	0	52	Retail	00/00/0000	C	Conforming
107454761	1	0	0	89.81	89.81	265000	0	0	N	0	No MI	0	Single Family	1	RI	NORTH SMITHFIELD	2896	601	0	37	Retail	00/00/0000	3A	Conforming
106940828	1	0	0	85	85	71000	0	0	N	0	No MI	0	Single Family	1	TX	WILMER	75172	717	0	13	Retail	00/00/0000	8A	Conforming
107454969	1	0	0	89.98	89.98	241250	0	0	N	0	No MI	0	Single Family	1	MA	WORCESTER	1607	633	0	34	Retail	00/00/0000	4A	Conforming
106328461	1	0	0	89.99	89.99	660000	0	0	N	0	No MI	0	Single Family	1	LA	MANDEVILLE	70471	604	0	45	Retail	00/00/0000	2A	Non-Conforming
107482408	1	0	0	78.87	78.87	347402	0	0	N	0	No MI	0	Single Family	1	MA	HUDSON	1749	668	0	47	Retail	00/00/0000	6A	Conforming
106941305	1	0	0	61.08	61.08	158000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT AUGUSTINE	32086	728	0	37	Retail	00/00/0000	8A	Conforming
105694780	1	0	0	85	85	150000	0	0	N	0	No MI	0	Single Family	1	MI	BATTLE CREEK	49017	562	0	28	Retail	00/00/0000	2A	Conforming
105945729	1	0	0	78.26	78.26	115000	0	0	N	0	No MI	0	Single Family	1	TX	GRAHAM	76450	589	0	18	Retail	00/00/0000	2A	Conforming
106010184	1	0	0	85.49	85.49	255000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33162	644	0	47	Retail	00/00/0000	5A	Conforming
102893047	1	0	0	60	60	125000	0	0	N	0	No MI	0	Single Family	1	FL	BRADENTON	34208	503	0	52	Retail	00/00/0000	D	Conforming
99561102	1	0	0	90	90	105000	0	0	N	0	No MI	0	Single Family	1	OH	BARBERTON	44203	557	0	48	Retail	00/00/0000	2A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
100342708	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
104936000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104869367	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105941066	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
104870324	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104631783	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
106864366	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
103075909	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
98720147	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
108773326	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
107048464	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	1
110531746	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
106890882	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105531164	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
96676747	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106907280	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	1	0	0	0	STD	1
104198205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106919608	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105009609	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104695705	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104991500	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105547103	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104696307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
107453227	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104991625	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105553044	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
107722761	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104696745	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104901988	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
104696869	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	9	1
104206669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
107904229	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	N/A	1
105694764	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105166466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	2
99932824	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
107453623	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104657804	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
107951162	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	N/A	3
102869765	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104207584	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
105037303	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105956429	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107902165	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	1
105009708	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	1	0	0	N/A	2
107454761	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	1
106940828	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107454969	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106328461	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	3
107482408	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106941305	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105694780	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
105945729	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106010184	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
102893047	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	2	0	0	STD	1
99561102	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107482648	Arm	Interest In Arrears	260000	259845.69	8.6	8.6	0.5	0	0	8.1	2017.64	2017.64	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105009864	Arm	Interest In Arrears	121557	121475.27	7.99	7.99	0.5	0	0	7.49	891.1	891.1	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102893427	Arm	Interest In Arrears	89600	89532.15	7.4	7.4	0.5	0	0	6.9	620.38	620.38	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105239800	Fixed	Interest In Arrears	72750	72689.17	6.9	6.9	0.5	0	0	6.4	479.14	479.14	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104903109	Arm	Interest In Arrears	231000	230787.08	6.4	6.4	0.5	0	0	5.9	1444.92	1444.92	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107484008	Arm	Interest In Arrears	74000	73958.72	8.9	8.9	0.5	0	0	8.4	590.11	590.11	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105967822	Arm	Interest In Arrears	430000	429710.88	7.99	7.99	0.5	0	0	7.49	3152.2	3152.2	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106172885	Arm	Interest In Arrears	119250	119176.25	8.4	8.4	0.5	0	0	7.9	908.5	908.5	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106164049	Arm	Interest In Arrears	281400	281210.8	7.99	7.99	0.5	0	0	7.49	2062.86	2062.86	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104903448	Arm	Interest In Arrears	171700	171572.57	7.5	7.5	0.5	0	0	7	1200.56	1200.56	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106369325	Arm	Interest In Arrears	113600	113511.37	7.25	7.25	0.5	0	0	6.75	774.96	774.96	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99994865	Arm	Interest In Arrears	145000	144876.37	6.8	6.8	0.5	0	0	6.3	945.3	945.3	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106050743	Arm	Interest In Arrears	129600	129512.86	7.99	7.99	0.5	0	0	7.49	950.06	950.06	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107507303	Arm	Interest In Arrears	85500	85453.2	8.99	8.99	0.5	0	0	8.49	687.34	687.34	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106048705	Arm	Interest In Arrears	365000	364568.91	5.75	5.75	0.5	0	0	5.25	2130.05	2130.05	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106201866	Arm	Interest In Arrears	373500	373184.66	6.85	6.85	0.5	0	0	6.35	2447.4	2447.4	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106219702	Arm	Interest In Arrears	95000	94930.2	7.55	7.55	0.5	0	0	7.05	667.51	667.51	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103578480	Arm	Interest In Arrears	60000	59972	9.75	9.75	0.5	0	0	9.25	515.5	515.5	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101856284	Arm	Interest In Arrears	60800	60764.65	8.7	8.7	0.5	0	0	8.2	476.15	476.15	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105028245	Arm	Interest In Arrears	133000	132694.68	5.5	5.5	0.5	0	0	5	914.9	914.9	1/19/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
106222102	Arm	Interest In Arrears	83300	83231.58	6.99	6.99	0.5	0	0	6.49	553.64	553.64	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109201400	Fixed	Interest In Arrears	115277	115277	5.99	5.99	0.5	0	0	5.49	690.41	690.41	2/17/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106983307	Arm	Interest In Arrears	137000	136919.53	8.65	8.65	0.5	0	0	8.15	1068.01	1068.01	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106983729	Fixed	Interest In Arrears	133300	133190.51	6.99	6.99	0.5	0	0	6.49	885.96	885.96	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105553325	Arm	Interest In Arrears	319000	318810.69	8.6	8.6	0.5	0	0	8.1	2475.48	2475.48	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
83824045	Arm	Interest In Arrears	84500	84317.72	11.8	11.8	0.5	0	0	11.3	856.2	856.2	7/22/2004	9/1/2004	8/1/2034	3/1/2005	7	360	353	360	Monthly	0	Not a Balloon L	0
104274485	Arm	Interest In Arrears	314000	313833.77	9.15	9.15	0.5	0	0	8.65	2560.48	2560.48	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103636221	Fixed	Interest In Arrears	100000	99676.19	6.7	6.7	0.5	0	0	6.2	882.14	882.14	1/6/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
97889521	Arm	Interest In Arrears	104500	104256.36	7.3	7.3	0.5	0	0	6.8	716.43	716.43	11/23/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105290282	Arm	Interest In Arrears	70000	69957.59	8.5	8.5	0.5	0	0	8	538.24	538.24	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103637526	Fixed	Interest In Arrears	277000	276487.98	6.4	6.4	0.5	0	0	5.9	1732.66	1732.66	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105301725	Arm	Interest In Arrears	166500	166388.05	7.99	7.99	0.5	0	0	7.49	1220.56	1220.56	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105317044	Arm	Interest In Arrears	64000	63971.98	10.05	10.05	0.5	0	0	9.55	564.02	564.02	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107005043	Arm	Interest In Arrears	195000	194860.97	7.7	7.7	0.5	0	0	7.2	1390.28	1390.28	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102941440	Fixed	Interest In Arrears	204000	203286.49	5.8	5.8	0.5	0	0	5.3	1699.51	1699.51	1/14/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	12	Not a Balloon L	0
105317184	Arm	Interest In Arrears	128700	128639.95	9.75	9.75	0.5	0	0	9.25	1105.74	1105.74	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99340002	Arm	Interest In Arrears	61750	61689	9.5	9.5	0.5	0	0	9	519.23	519.23	12/9/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105317366	Arm	Interest In Arrears	60000	59966.88	8.95	8.95	0.5	0	0	8.45	480.62	480.62	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
98423866	Arm	Interest In Arrears	296000	295740.11	6.65	6.65	0.5	0	0	6.15	1900.22	1900.22	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105317382	Arm	Interest In Arrears	101250	101189.91	8.6	8.6	0.5	0	0	8.1	785.72	785.72	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104264486	Arm	Interest In Arrears	66600	66305.42	10.99	10.99	0.5	0	0	10.49	756.56	756.56	1/4/2005	2/1/2005	1/1/2020	3/1/2005	2	180	178	180	Monthly	36	Not a Balloon L	0
106118185	Arm	Interest In Arrears	150179	150049.7	6.75	6.75	0.5	0	0	6.25	974.06	974.06	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105553804	Arm	Interest In Arrears	670000	669382.44	6.4	6.4	0.5	0	0	5.9	4190.89	4190.89	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103671087	Arm	Interest In Arrears	96815	96675.11	7.65	7.65	0.5	0	0	7.15	686.92	686.92	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107006785	Arm	Interest In Arrears	267750	267616.9	9.45	9.45	0.5	0	0	8.95	2241.63	2241.63	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103685749	Arm	Interest In Arrears	67500	67446.12	10.5	10.5	0.5	0	0	10	617.45	617.45	12/28/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103673901	Arm	Interest In Arrears	60000	59972.88	9.9	9.9	0.5	0	0	9.4	522.12	522.12	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104340500	Arm	Interest In Arrears	189000	188844.77	6.99	6.99	0.5	0	0	6.49	1256.16	1256.16	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106407307	Fixed	Interest In Arrears	148269	148117.11	5.85	5.85	0.5	0	0	5.35	874.7	874.7	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105318125	Arm	Interest In Arrears	412000	411694.23	7.5	7.5	0.5	0	0	7	2880.77	2880.77	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104366463	Arm	Interest In Arrears	270000	269847.84	8.85	8.85	0.5	0	0	8.35	2143.41	2143.41	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106299902	Arm	Interest In Arrears	121500	121440.86	9.55	9.55	0.5	0	0	9.05	1026.08	1026.08	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107027401	Arm	Interest In Arrears	80750	80712.32	9.75	9.75	0.5	0	0	9.25	693.77	693.77	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102960507	Arm	Interest In Arrears	159500	159350.11	6.3	6.3	0.5	0	0	5.8	987.27	987.27	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103713384	Arm	Interest In Arrears	60000	59837.1	8.7	8.7	0.5	0	0	8.2	597.9	597.9	1/10/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107482648	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105009864	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102893427	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105239800	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104903109	6 MO LIBOR	LIBOR 6 MONTH	0	4.998	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107484008	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105967822	6 MO LIBOR	LIBOR 6 MONTH	0	6.249	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106172865	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106164049	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104903448	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106369325	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99994865	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106050743	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107507303	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106048705	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106201866	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106219702	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103578480	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101856284	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105028245	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.5	11.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106222102	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109201400	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106983307	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106983729	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105553325	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
83824045	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.8	17.8	24	8/1/2006	8/1/2006	0	0	9/1/2006	9/1/2006	17	0	Cash Out Refinance	Stated Doc	Owner Occupied
104274485	6 MO LIBOR	LIBOR 6 MONTH	0	6.444	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103636221	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
97889521	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.3	13.3	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105290282	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103637526	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105301725	6 MO LIBOR	LIBOR 6 MONTH	0	5.247	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105317044	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.05	16.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107005043	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102941440	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105317184	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99340002	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105317366	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
98423866	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105317382	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104264486	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.99	16.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
106118185	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105553804	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103671087	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Second Home
107006785	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Second Home
103685749	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.5	16.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
103673901	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104340500	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106407307	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105318125	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104366463	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106299902	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.55	15.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107027401	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102960507	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103713384	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107482648	1	0	0	57.78	57.78	450000	0	0	N	0	No MI	0	Single Family	1	MD	OWINGS	20736	567	0	34	Retail	00/00/0000	D	Conforming
105009864	1	0	0	73.67	73.67	165000	0	0	N	0	No MI	0	Condominium	1	FL	MIAMI	33155	529	0	41	Retail	00/00/0000	B	Conforming
102893427	1	0	0	80	80	112000	0	0	N	0	No MI	0	Single Family	1	TX	BROWNSVILLE	78520	627	0	46	Retail	00/00/0000	4A	Conforming
105239800	1	0	0	74.24	74.24	98000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77053	674	0	32	Retail	00/00/0000	6A	Conforming
104903109	1	0	0	92.4	92.4	250000	0	0	N	0	No MI	0	Single Family	1	CA	WEST SACRAMENTO	95605	684	0	49	Retail	00/00/0000	7A	Conforming
107484008	1	0	0	83.15	83.15	89000	0	0	N	0	No MI	0	Single Family	1	NC	KINGS MOUNTAIN	28086	561	0	27	Retail	00/00/0000	2A	Conforming
105967822	1	0	0	74.78	74.78	575000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	NEW ROCHELLE	10801	559	0	47	Retail	00/00/0000	A	Conforming
106172885	1	0	0	75	75	159000	0	0	N	0	No MI	0	Single Family	1	MI	LEXINGTON	48450	552	0	32	Retail	00/00/0000	C	Conforming
106164049	1	0	0	59.87	59.87	470000	0	0	N	0	No MI	0	Single Family	1	IN	LIZTON	46149	530	0	52	Retail	00/00/0000	D	Conforming
104903448	1	0	0	85	85	202000	0	0	N	0	No MI	0	Single Family	1	CA	EL CENTRO	92243	559	0	42	Retail	00/00/0000	2A	Conforming
106369325	1	0	0	84.15	84.15	135000	0	0	N	0	No MI	0	Single Family	1	MS	OXFORD	38655	555	0	43	Retail	00/00/0000	2A	Conforming
99994865	1	0	0	84.8	84.8	171000	0	0	N	0	No MI	0	Single Family	1	NV	YERINGTON	89447	583	0	42	Retail	00/00/0000	2A	Conforming
106050743	1	0	0	90	90	144000	0	0	N	0	No MI	0	Single Family	1	GA	DAWSONVILLE	30534	670	0	44	Retail	00/00/0000	6A	Conforming
107507303	1	0	0	90	90	95000	0	0	N	0	No MI	0	Single Family	1	TN	NASHVILLE	37207	613	0	50	Retail	00/00/0000	3A	Conforming
106048705	1	0	0	89.02	89.02	410000	0	0	N	0	No MI	0	Single Family	1	CA	WHITTIER	90605	693	0	37	Retail	00/00/0000	7A	Non-Conforming
106201866	1	0	0	90	90	415000	0	0	N	0	No MI	0	Single Family	1	CA	LOMPOC	93436	648	0	33	Retail	00/00/0000	5A	Non-Conforming
106219702	1	0	0	72.52	72.52	131000	0	0	N	0	No MI	0	Single Family	1	MI	ROSEVILLE	48066	576	0	54	Retail	00/00/0000	B	Conforming
103578480	1	0	0	60	60	100000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77049	505	0	45	Retail	00/00/0000	D	Conforming
101856284	1	0	0	73.25	73.25	83000	0	0	N	0	No MI	0	Single Family	1	KY	LANCASTER	40444	556	0	44	Retail	00/00/0000	B	Conforming
105028245	1	0	0	68.21	68.21	195000	0	0	N	0	No MI	0	Single Family	1	MI	CLIO	48420	712	0	48	Retail	00/00/0000	8A	Conforming
106222102	1	0	0	85	85	98000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32246	613	0	48	Retail	00/00/0000	3A	Conforming
109201400	1	0	0	77.89	77.89	148000	0	0	N	0	No MI	0	Single Family	1	FL	HOLLYWOOD	33020	725	0	36	Retail	00/00/0000	8A	Conforming
106983307	1	0	0	78.29	78.29	175000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21234	538	0	49	Retail	00/00/0000	B	Conforming
106983729	1	0	0	91.93	91.93	145000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32839	721	0	27	Retail	00/00/0000	8A	Conforming
105553325	1	0	0	89.99	89.99	354500	0	0	N	0	No MI	0	Single Family	1	MN	PARK RAPIDS	56470	587	0	48	Retail	00/00/0000	A	Conforming
83824045	1	0	0	66.54	66.54	127000	0	0	N	0	No MI	0	Single Family	1	LA	NEW ORLEANS	70118	547	0	38	Retail	00/00/0000	B	Conforming
104274485	1	0	0	66.81	66.81	470000	0	0	N	0	No MI	0	Single Family	1	NJ	CLIFTON	7012	546	0	46	Retail	00/00/0000	B	Conforming
103636221	1	0	0	80	80	125000	0	0	N	0	No MI	0	Single Family	1	TX	ROUND ROCK	78664	687	0	45	Retail	00/00/0000	7A	Conforming
97889521	1	0	0	95	95	110000	0	0	N	0	No MI	0	Single Family	1	AZ	PHOENIX	85040	680	0	45	Retail	00/00/0000	7A	Conforming
105290282	1	0	0	80	80	87500	0	0	N	0	No MI	0	Single Family	1	TX	GREENVILLE	75401	560	0	30	Retail	00/00/0000	A	Conforming
103637526	1	0	0	89.94	89.94	308000	0	0	N	0	No MI	0	Single Family	1	CT	NAUGATUCK	6770	703	0	38	Retail	00/00/0000	7A	Conforming
105301725	1	0	0	90	90	185000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89115	663	0	43	Retail	00/00/0000	6A	Conforming
105317044	1	0	0	80	80	80000	0	0	N	0	No MI	0	Single Family	1	TX	MCALLEN	78503	565	0	35	Retail	00/00/0000	2A	Conforming
107005043	1	0	0	65	65	300000	0	0	N	0	No MI	0	Single Family	1	NY	QUEENS	11435	524	0	53	Retail	00/00/0000	B	Conforming
102941440	1	0	0	64.83	64.83	314672	0	0	N	0	No MI	0	Single Family	1	RI	WARWICK	2886	730	0	43	Retail	00/00/0000	8A	Conforming
105317184	1	0	0	90	90	143000	0	0	N	0	No MI	0	Single Family	1	NY	YORK	14533	553	0	48	Retail	00/00/0000	2A	Conforming
99340002	1	0	0	65	65	95000	0	0	N	0	No MI	0	MH	1	OH	KEMPTON	43326	502	0	46	Retail	00/00/0000	C	Conforming
105317366	1	0	0	80	80	75000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76116	552	0	18	Retail	00/00/0000	2A	Conforming
98423866	1	0	0	80	80	370000	0	0	N	0	No MI	0	Single Family	1	TX	RHOME	76078	660	0	47	Retail	00/00/0000	6A	Conforming
105317382	1	0	0	75	75	135000	0	0	N	0	No MI	0	Single Family	1	MI	DEARBORN HEIGHT:	48127	532	0	45	Retail	00/00/0000	C	Conforming
104264486	1	0	0	60	60	111000	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93305	508	0	48	Retail	00/00/0000	C	Conforming
106118185	1	0	0	93.86	93.86	160000	0	0	N	0	No MI	0	Planned Unit Development	1	AZ	TUCSON	85748	687	0	31	Retail	00/00/0000	7A	Conforming
105553804	1	0	0	60.91	60.91	1100000	0	0	N	0	No MI	0	Single Family	1	CA	CAMARILLO	93012	679	0	49	Retail	00/00/0000	6A	Non-Conforming
103671087	1	0	0	85	85	113900	0	0	N	0	No MI	0	Single Family	1	OH	VAN WERT	45891	607	0	48	Retail	00/00/0000	2A	Conforming
107006785	1	0	0	85	85	315000	0	0	N	0	No MI	0	Planned Unit Development	1	GA	LOGANVILLE	30052	665	0	47	Retail	00/00/0000	6A	Conforming
103685749	1	0	0	75	75	90000	0	0	N	0	No MI	0	Single Family	1	OH	PORT CLINTON	43452	539	0	42	Retail	00/00/0000	B	Conforming
103673901	1	0	0	52.17	52.17	115000	0	0	N	0	No MI	0	Single Family	1	CA	CORCORAN	93212	520	0	40	Retail	00/00/0000	B	Conforming
104340500	1	0	0	90	90	210000	0	0	N	0	No MI	0	Single Family	1	UT	PROVO	84601	620	0	42	Retail	00/00/0000	4A	Conforming
106407307	1	0	0	76.86	76.86	192911	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33179	739	0	32	Retail	00/00/0000	8A	Conforming
105318125	1	0	0	82.4	82.4	500000	0	0	N	0	No MI	0	Planned Unit Development	1	MD	UPPER MARLBORO	20772	646	0	40	Retail	00/00/0000	5A	Non-Conforming
104366463	1	0	0	67.5	67.5	400000	0	0	N	0	No MI	0	Single Family	1	HI	WAIPAHU	96797	541	0	30	Retail	00/00/0000	B	Conforming
106299902	1	0	0	90	90	135000	0	0	N	0	No MI	0	Single Family	1	MI	BELLVIEW	49021	557	0	44	Retail	00/00/0000	A	Conforming
107027401	1	0	0	85	85	95000	0	0	N	0	No MI	0	Single Family	1	LA	BATON ROUGE	70812	520	0	51	Retail	00/00/0000	B	Conforming
102960507	1	0	0	76.68	76.68	208000	0	0	N	0	No MI	0	Single Family	1	UT	SANDY	84092	602	0	47	Retail	00/00/0000	3A	Conforming
103713384	1	0	0	63.16	63.16	95000	0	0	N	0	No MI	0	Single Family	1	FL	GAINESVILLE	32606	556	0	35	Retail	00/00/0000	C	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
107482648	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105009864	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
102893427	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105239800	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104903109	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107484008	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105967822	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	2
106172885	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	3	2
106164049	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	2	0	0	0	STD	2
104903448	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106369325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	3
99994865	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106050743	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107507303	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106048705	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106201866	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106219702	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	3	3
103578480	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
101856284	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	1
105028245	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
106222102	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
109201400	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106983307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
106983729	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105553325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	13	1
83824045	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104274485	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103636221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
97889521	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105290282	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
103637526	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105301725	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105317044	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107005043	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	2
102941440	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	2
105317184	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
99340002	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
105317366	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
98423866	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105317382	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	1	0	0	0	3	2
104264486	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106118185	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105553804	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103671087	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	8	3
107006785	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
103685749	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	8	3
103673901	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104340500	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106407307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105318125	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104366463	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
106299902	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	3	1
107027401	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	4	2
102960507	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103713384	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	3	1	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
104324082	Arm	Interest In Arrears	184500	184377.45	8.05	8.05	0.5	0	0	7.55	1360.24	1360.24	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103729463	Arm	Interest In Arrears	90000	89941.04	8.7	8.7	0.5	0	0	8.2	704.82	704.82	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103729547	Arm	Interest In Arrears	243000	242819.65	7.5	7.5	0.5	0	0	7	1699.1	1699.1	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105318265	Arm	Interest In Arrears	95250	95189.25	8.25	8.25	0.5	0	0	7.75	715.59	715.59	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107028086	Arm	Interest In Arrears	115200	115090.69	6.25	6.25	0.5	0	0	5.75	709.31	709.31	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
98404221	Arm	Interest In Arrears	72000	71357.71	7.75	7.75	0.5	0	0	7.25	677.72	677.72	11/16/2004	1/1/2005	12/1/2019	3/1/2005	3	180	177	180	Monthly	0	Not a Balloon L	0
103755682	Arm	Interest In Arrears	239000	238847.6	8.25	8.25	0.5	0	0	7.75	1795.53	1795.53	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107093783	Arm	Interest In Arrears	295000	294801.66	7.99	7.99	0.5	0	0	7.49	2162.55	2162.55	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104375886	Arm	Interest In Arrears	495000	494718.14	8.8	8.8	0.5	0	0	8.3	3911.86	3911.86	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107028342	Arm	Interest In Arrears	75000	75000	8.6	8.6	0.5	0	0	8.1	582.01	582.01	2/14/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
100505163	Arm	Interest In Arrears	96000	95947.01	8.95	8.95	0.5	0	0	8.45	768.99	768.99	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107047821	Fixed	Interest In Arrears	227000	226882.31	9.25	9.25	0.5	0	0	8.75	1867.48	1867.48	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
95118840	Fixed	Interest In Arrears	410000	408494	6.9	6.9	0.5	0	0	6.4	2700.27	2700.27	10/21/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
103782389	Arm	Interest In Arrears	162000	161853.54	6.5	6.5	0.5	0	0	6	1023.96	1023.96	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105554380	Fixed	Interest In Arrears	227700	227488.07	6.35	6.35	0.5	0	0	5.85	1416.84	1416.84	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105554489	Arm	Interest In Arrears	175500	175328.6	6.1	6.1	0.5	0	0	5.6	1063.53	1063.53	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107824906	Fixed	Interest In Arrears	106500	106432.09	8.25	8.25	0.5	0	0	7.75	800.1	800.1	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
98663487	Fixed	Interest In Arrears	93500	93335.75	8.7	8.7	0.5	0	0	8.2	732.23	732.23	11/18/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
103690368	Arm	Interest In Arrears	160200	160071.25	7.1	7.1	0.5	0	0	6.6	1076.6	1076.6	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105318885	Arm	Interest In Arrears	80584	80534.68	8.45	8.45	0.5	0	0	7.95	616.77	616.77	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105319081	Arm	Interest In Arrears	77371	77331.31	9.3	9.3	0.5	0	0	8.8	639.32	639.32	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105319149	Fixed	Interest In Arrears	153000	152910.12	8.65	8.65	0.5	0	0	8.15	1192.75	1192.75	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103700407	Arm	Interest In Arrears	82600	82547.86	8.3	8.3	0.5	0	0	7.8	623.46	623.46	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106467509	Arm	Interest In Arrears	160000	159676.98	9.99	9.99	0.5	0	0	9.49	1402.94	1402.94	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105341507	Arm	Interest In Arrears	247500	247327.07	7.8	7.8	0.5	0	0	7.3	1781.68	1781.68	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106495724	Arm	Interest In Arrears	150905	150811.68	8.4	8.4	0.5	0	0	7.9	1149.66	1149.66	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107110504	Arm	Interest In Arrears	85000	84959.91	9.7	9.7	0.5	0	0	9.2	727.17	727.17	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104347307	Arm	Interest In Arrears	102000	101953.9	9.9	9.9	0.5	0	0	9.4	887.6	887.6	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104358320	Arm	Interest In Arrears	61000	60975.49	10.45	10.45	0.5	0	0	9.95	555.72	555.72	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106558521	Arm	Interest In Arrears	99000	98955.26	9.9	9.9	0.5	0	0	9.4	861.49	861.49	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107825945	Arm	Interest In Arrears	61200	61100.03	7.05	7.05	0.5	0	0	6.55	409.23	409.23	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107051104	Arm	Interest In Arrears	93562	93511.94	9.1	9.1	0.5	0	0	8.6	759.57	759.57	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106826464	Arm	Interest In Arrears	187000	186897.64	8.99	8.99	0.5	0	0	8.49	1503.3	1503.3	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107110868	Fixed	Interest In Arrears	94500	94209.55	7.3	7.3	0.5	0	0	6.8	865.33	865.33	1/26/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
107110884	Arm	Interest In Arrears	216900	216734.12	7.35	7.35	0.5	0	0	6.85	1494.39	1494.39	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104358924	Arm	Interest In Arrears	138000	137923.03	8.9	8.9	0.5	0	0	8.4	1100.47	1100.47	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106492689	Arm	Interest In Arrears	141300	141172.26	6.5	6.5	0.5	0	0	6	893.12	893.12	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106866940	Arm	Interest In Arrears	345000	344714.4	6.95	6.95	0.5	0	0	6.45	2283.73	2283.73	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106868060	Arm	Interest In Arrears	72900	72708.22	10.45	10.45	0.5	0	0	9.95	664.13	664.13	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
98761208	Fixed	Interest In Arrears	83550	83284.48	6.7	6.7	0.5	0	0	6.2	539.13	539.13	11/15/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
98229602	Arm	Interest In Arrears	196500	196174.9	8.99	8.99	0.5	0	0	8.49	1579.67	1579.67	11/16/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
109947663	Arm	Interest In Arrears	102000	102000	6.5	6.5	0.5	0	0	6	644.71	644.71	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106576887	Arm	Interest In Arrears	296000	295740.11	6.65	6.65	0.5	0	0	6.15	1900.22	1900.22	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107826521	Fixed	Interest In Arrears	247000	246801.5	7.1	7.1	0.5	0	0	6.6	1659.92	1659.92	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107111726	Arm	Interest In Arrears	60000	59959.33	7.95	7.95	0.5	0	0	7.45	438.17	438.17	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106417363	Arm	Interest In Arrears	103500	103436.27	9.25	9.25	0.5	0	0	8.75	851.47	851.47	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
98761869	Arm	Interest In Arrears	128800	128458.84	6.65	6.65	0.5	0	0	6.15	826.86	826.86	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
101970549	Arm	Interest In Arrears	152100	152027.52	9.65	9.65	0.5	0	0	9.15	1295.62	1295.62	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105554984	Fixed	Interest In Arrears	118500	118456.82	10.9	10.9	0.5	0	0	10.4	1119.56	1119.56	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105696645	Fixed	Interest In Arrears	349000	348639.06	5.8	5.8	0.5	0	0	5.3	2047.77	2047.77	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107112146	Arm	Interest In Arrears	126000	125907.42	7.55	7.55	0.5	0	0	7.05	885.33	885.33	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101971505	Arm	Interest In Arrears	97500	97376.49	8.3	8.3	0.5	0	0	7.8	735.92	735.92	12/14/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106911787	Arm	Interest In Arrears	188380	188202.97	6.3	6.3	0.5	0	0	5.8	1166.03	1166.03	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
85743045	Fixed	Interest In Arrears	88508	87400.4	7.2	7.2	0.5	0	0	6.7	805.47	805.47	10/20/2004	12/1/2004	11/1/2019	3/1/2005	4	180	176	180	Monthly	0	Not a Balloon L	0
106439482	Arm	Interest In Arrears	180000	179901.47	8.99	8.99	0.5	0	0	8.49	1447.03	1447.03	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
104324082	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103729463	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103729547	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105318265	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107028086	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
98404221	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.75	13.75	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Stated Doc	Owner Occupied
103755682	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107093783	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104375886	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107028342	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	8.6	14.6	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
100505163	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107047821	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
95118840	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103782389	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105554380	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105554489	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107824906	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
98663487	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
103690368	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105318885	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105319081	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105319149	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
103700407	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106467509	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105341507	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106495724	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107110504	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104347307	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104358320	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.45	16.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106558521	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107825945	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107051104	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106826464	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107110868	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
107110884	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104358924	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106492689	6 MO LIBOR	LIBOR 6 MONTH	0	5.499	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106866940	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106868060	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.45	16.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
98761208	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
98229602	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Rate/Term Refinance	Full	Owner Occupied
109947663	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.5	12.5	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106576887	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107826521	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107111726	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106417363	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
98761869	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.65	12.65	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
101970549	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105554984	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105696645	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107112146	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101971505	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.3	14.3	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106911787	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
85743045	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106439482	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
104324082	1	0	0	90	90	205000	0	0	N	0	No MI	0	Single Family	1	WI	HUBERTUS	53033	668	0	43	Retail	00/00/0000	6A	Conforming
103729463	1	0	0	81.82	81.82	110000	0	0	N	0	No MI	0	Single Family	1	PA	PITTSBURGH	15223	554	0	42	Retail	00/00/0000	2A	Conforming
103729547	1	0	0	90	90	270000	0	0	N	0	No MI	0	Plannned Unit Development	1	CO	THORNTON	80602	564	0	47	Retail	00/00/0000	2A	Conforming
105318265	1	0	0	75	75	127000	0	0	N	0	No MI	0	Single Family	1	IN	MERRILLVILLE	46410	514	0	49	Retail	00/00/0000	C	Conforming
107028086	1	0	0	90	90	128000	0	0	N	0	No MI	0	Single Family	1	MO	DESOTO	63020	653	0	24	Retail	00/00/0000	5A	Conforming
98404221	1	0	0	80	80	90000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77045	646	0	36	Retail	00/00/0000	5A	Conforming
103755682	1	0	0	78.36	78.36	305000	0	0	N	0	No MI	0	Single Family	1	WI	NEW BERLIN	53151	576	0	38	Retail	00/00/0000	A	Conforming
107093783	1	0	0	84.29	84.29	350000	0	0	N	0	No MI	0	Single Family	1	MD	UPPER MARLBORO	20774	626	0	35	Retail	00/00/0000	4A	Conforming
104375886	1	0	0	90	90	550000	0	0	N	0	No MI	0	Single Family	1	NY	HEMPSTEAD	11550	672	0	50	Retail	00/00/0000	6A	Non-Conforming
107028342	1	0	0	75	75	100000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19131	543	0	17	Retail	00/00/0000	B	Conforming
100505163	1	0	0	80	80	120000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77074	522	0	50	Retail	00/00/0000	B	Conforming
107047821	1	0	0	69.12	69.12	328400	0	0	N	0	No MI	0	Single Family	1	NJ	NEWARK	7105	555	0	45	Retail	00/00/0000	A	Conforming
95118840	1	0	0	77.83	77.83	526800	0	0	N	0	No MI	0	Single Family	1	HI	HONOLULU	96817	660	0	34	Retail	00/00/0000	6A	Conforming
103782389	1	0	0	90	90	180000	0	0	N	0	No MI	0	Single Family	1	FL	NORTH PORT	34286	632	0	32	Retail	00/00/0000	4A	Conforming
105554380	1	0	0	90	90	253000	0	0	N	0	No MI	0	Single Family	1	WI	EVANSVILLE	53536	708	0	28	Retail	00/00/0000	7A	Conforming
105554489	1	0	0	83.57	83.57	210000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBURG	33712	631	0	32	Retail	00/00/0000	4A	Conforming
107824906	1	0	0	72.38	72.38	147151	0	0	N	0	No MI	0	Single Family	1	FL	PALM BAY	32909	655	0	50	Retail	00/00/0000	5A	Conforming
98663487	1	0	0	85	85	110000	0	0	N	0	No MI	0	Two- to Four Family	2	OH	CLEVELAND	44110	613	0	18	Retail	00/00/0000	3A	Conforming
103690368	1	0	0	90	90	178000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32218	637	0	49	Retail	00/00/0000	4A	Conforming
105318885	1	0	0	68.88	68.88	117000	0	0	N	0	No MI	0	Single Family	1	MI	FLUSHING	48433	541	0	52	Retail	00/00/0000	B	Conforming
105319081	1	0	0	75.12	75.12	103000	0	0	N	0	No MI	0	Single Family	1	SC	HEMINGWAY	29554	581	0	42	Retail	00/00/0000	A	Conforming
105319149	1	0	0	90	90	170000	0	0	N	0	No MI	0	Single Family	1	AL	TRUSSVILLE	35173	704	0	37	Retail	00/00/0000	7A	Conforming
103700407	1	0	0	59	59	140000	0	0	N	0	No MI	0	Single Family	1	MI	LINCOLN PARK	48146	500	0	55	Retail	00/00/0000	C	Conforming
106467509	1	0	0	80	80	200000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89107	606	0	28	Retail	00/00/0000	A	Conforming
105341507	1	0	0	75	75	330000	0	0	N	0	No MI	0	Single Family	1	CO	MESA	81643	572	0	47	Retail	00/00/0000	2A	Conforming
106495724	1	0	0	69.22	69.22	218000	0	0	N	0	No MI	0	Single Family	1	FL	CLEARWATER	33761	600	0	34	Retail	00/00/0000	A	Conforming
107110504	1	0	0	85	85	100000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32208	523	0	23	Retail	00/00/0000	B	Conforming
104347307	1	0	0	85	85	120000	0	0	N	0	No MI	0	Single Family	1	PA	ALLENTOWN	18102	520	0	45	Retail	00/00/0000	B	Conforming
104358320	1	0	0	59.63	59.63	102300	0	0	N	0	No MI	0	Single Family	1	TX	LAREDO	78046	548	0	39	Retail	00/00/0000	B	Conforming
106558521	1	0	0	90	90	110000	0	0	N	0	No MI	0	Single Family	1	NJ	TRENTON	8638	559	0	48	Retail	00/00/0000	2A	Conforming
107825945	1	0	0	90	90	68000	0	0	N	0	No MI	0	Condominium	1	FL	FORT LAUDERDALE	33322	657	0	37	Retail	00/00/0000	5A	Conforming
107051104	1	0	0	82	82	114100	0	0	N	0	No MI	0	Single Family	1	FL	PANAMA CITY	32405	556	0	28	Retail	00/00/0000	2A	Conforming
106826464	1	0	0	85	85	220000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	RIVERVIEW	33569	562	0	39	Retail	00/00/0000	B	Conforming
107110868	1	0	0	70	70	135000	0	0	N	0	No MI	0	Condominium	1	FL	MIAMI	33172	660	0	5	Retail	00/00/0000	6A	Conforming
107110884	1	0	0	90	90	241000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT CLOUD	56304	584	0	43	Retail	00/00/0000	2A	Conforming
104358924	1	0	0	80	80	172500	0	0	N	0	No MI	0	Single Family	1	TX	SAN ANGELO	76904	531	0	52	Retail	00/00/0000	B	Conforming
106492689	1	0	0	90	90	157000	0	0	N	0	No MI	0	Single Family	1	OR	KLAMATH FALLS	97603	655	0	44	Retail	00/00/0000	5A	Conforming
106866940	1	0	0	75	75	460000	0	0	N	0	No MI	0	Single Family	1	CA	PITTSBURG	94565	598	0	41	Retail	00/00/0000	2A	Conforming
106868060	1	0	0	90	90	81000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60609	578	0	48	Retail	00/00/0000	A	Conforming
98761208	1	0	0	26.11	26.11	320000	0	0	N	0	No MI	0	Single Family	1	MO	LIBERTY	64068	717	0	32	Retail	00/00/0000	8A	Conforming
98229602	1	0	0	75	75	262000	0	0	N	0	No MI	0	Single Family	1	TX	GRAND PRAIRE	75052	510	0	50	Retail	00/00/0000	C	Conforming
109947663	1	0	0	89.47	89.47	114000	0	0	N	0	No MI	0	Plannned Unit Development	1	PA	MILFORD	18337	792	0	50	Retail	00/00/0000	8A	Conforming
106576887	1	0	0	73.09	73.09	405000	0	0	N	0	No MI	0	Single Family	1	CA	MONTEBELLO	90640	579	0	43	Retail	00/00/0000	2A	Conforming
107826521	1	0	0	95	95	260000	0	0	N	0	No MI	0	Single Family	1	FL	BROOKSVILLE	34601	715	0	29	Retail	00/00/0000	8A	Conforming
107111726	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	OK	CHICKASHA	73018	565	0	49	Retail	00/00/0000	2A	Conforming
106417363	1	0	0	90	90	115000	0	0	N	0	No MI	0	Single Family	1	IA	SIOUX CENTER	51250	554	0	46	Retail	00/00/0000	2A	Conforming
98761869	1	0	0	92	92	140000	0	0	N	0	No MI	0	Single Family	1	TN	GREENEVILLE	37743	680	0	38	Retail	00/00/0000	7A	Conforming
101970549	1	0	0	50.7	50.7	300000	0	0	N	0	No MI	0	Single Family	1	NJ	HAMILTON	8619	514	0	38	Retail	00/00/0000	D	Conforming
105554984	1	0	0	75	75	158000	0	0	N	0	No MI	0	Single Family	1	FL	SARASOTA	34235	549	0	53	Retail	00/00/0000	C	Conforming
105696645	1	0	0	71.96	71.96	485000	0	0	N	0	No MI	0	Single Family	1	NH	PORTSMOUTH	3801	720	0	38	Retail	00/00/0000	8A	Conforming
107112146	1	0	0	90	90	140000	0	0	N	0	No MI	0	Single Family	1	AZ	PHOENIX	85029	598	0	44	Retail	00/00/0000	2A	Conforming
101971505	1	0	0	75	75	130000	0	0	N	0	No MI	0	Single Family	1	OH	CINCINNATI	45247	533	0	34	Retail	00/00/0000	C	Conforming
106911787	1	0	0	81.02	81.02	232500	0	0	N	0	No MI	0	Single Family	1	CA	HESPERIA	92345	616	0	43	Retail	00/00/0000	3A	Conforming
85743045	1	0	0	63.22	63.22	140000	0	0	N	0	No MI	0	Single Family	1	TX	CORPUS CHRISTI	78413	654	0	31	Retail	00/00/0000	5A	Conforming
106439482	1	0	0	48	48	375000	0	0	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10307	533	0	38	Retail	00/00/0000	D	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
104324082	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
103729463	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	3
103729547	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105318265	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
107028086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
98404221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103755682	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
107093783	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104375886	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107028342	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
100505163	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
107047821	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
95118840	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103782389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105554380	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	2
105554489	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107824906	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
98663487	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
103690368	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105318885	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	3	3
105319081	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
105319149	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
103700407	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
106467509	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
105341507	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106495724	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
107110504	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104347307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	9	3
104358320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106558521	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107825945	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107051104	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106826464	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	4	0	0	0	0	STD	3
107110868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107110884	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
104358924	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
106492689	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106866940	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106868060	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	2
98761208	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	3
98229602	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
109947663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
106576887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107826521	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107111726	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106417363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
98761869	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
101970549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105554984	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	1
105696645	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107112146	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
101971505	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
106911787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
85743045	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106439482	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	2	0	0	0	N/A	2

Mortgage Loan Schedule
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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106401268	Arm	Interest In Arrears	517500	517054.44	6.75	6.75	0.5	0	0	6.25	3356.5	3356.5	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105342349	Arm	Interest In Arrears	80500	80455.93	8.99	8.99	0.5	0	0	8.49	647.15	647.15	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106549280	Arm	Interest In Arrears	246500	246337.93	8.1	8.1	0.5	0	0	7.6	1825.95	1825.95	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	30	Not a Balloon L	0
106375462	Fixed	Interest In Arrears	252500	252265	6.35	6.35	0.5	0	0	5.85	1571.15	1571.15	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105342489	Arm	Interest In Arrears	273000	272816.45	7.99	7.99	0.5	0	0	7.49	2001.28	2001.28	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106926504	Arm	Interest In Arrears	90400	90328.77	7.2	7.2	0.5	0	0	6.7	613.63	613.63	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107112484	Fixed	Interest In Arrears	193500	193341.07	6.99	6.99	0.5	0	0	6.49	1286.07	1286.07	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106550981	Arm	Interest In Arrears	164000	163850.29	6.45	6.45	0.5	0	0	5.95	1031.21	1031.21	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103308102	Arm	Interest In Arrears	104955	104910.51	10.2	10.2	0.5	0	0	9.7	936.61	936.61	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104397625	Fixed	Interest In Arrears	111100	110999.56	6.5	6.5	0.5	0	0	6	702.23	702.23	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107112849	Fixed	Interest In Arrears	400000	399594.12	5.9	5.9	0.5	0	0	5.4	2372.55	2372.55	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106525389	Arm	Interest In Arrears	112000	111959.18	10.9	10.9	0.5	0	0	10.4	1058.15	1058.15	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106927247	Arm	Interest In Arrears	106000	105935.78	8.5	8.5	0.5	0	0	8	815.05	815.05	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107129942	Arm	Interest In Arrears	226800	226688.44	9.5	9.5	0.5	0	0	9	1907.06	1907.06	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107130106	Arm	Interest In Arrears	96000	95951.77	9.4	9.4	0.5	0	0	8.9	800.23	800.23	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103075321	Arm	Interest In Arrears	322500	322323.47	8.99	8.99	0.5	0	0	8.49	2592.59	2592.59	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104398367	Arm	Interest In Arrears	121000	120922.04	8.2	8.2	0.5	0	0	7.7	904.79	904.79	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108172461	Arm	Interest In Arrears	173250	173250	7.6	7.6	0.5	0	0	7.1	1223.28	1223.28	2/7/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
108684408	Fixed	Interest In Arrears	109500	109500	6.99	6.99	0.5	0	0	6.49	848.3	848.3	2/8/2005	4/1/2005	3/1/2025	3/1/2005	0	240	240	240	Monthly	0	Not a Balloon L	0
106524184	Arm	Interest In Arrears	455193	454808.69	6.85	6.85	0.5	0	0	6.35	2982.7	2982.7	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106927965	Arm	Interest In Arrears	75000	74963.88	9.6	9.6	0.5	0	0	9.1	636.12	636.12	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104170824	Arm	Interest In Arrears	100500	100426.15	7.55	7.55	0.5	0	0	7.05	706.16	706.16	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106375702	Arm	Interest In Arrears	64000	63810.08	7.7	7.7	0.5	0	0	7.2	600.59	600.59	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
106375785	Arm	Interest In Arrears	180878	180763.83	8.3	8.3	0.5	0	0	7.8	1365.24	1365.24	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106372584	Arm	Interest In Arrears	64500	64472.36	10.15	10.15	0.5	0	0	9.65	573.2	573.2	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106411564	Arm	Interest In Arrears	172800	172640.72	6.4	6.4	0.5	0	0	5.9	1080.88	1080.88	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106412141	Arm	Interest In Arrears	108500	108395.04	6.15	6.15	0.5	0	0	5.65	661.02	661.02	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102522489	Arm	Interest In Arrears	171000	170750.43	7.6	7.6	0.5	0	0	7.1	1207.39	1207.39	12/24/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103097226	Arm	Interest In Arrears	85000	84856.58	8.05	8.05	0.5	0	0	7.55	713.63	713.63	1/4/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
104419122	Arm	Interest In Arrears	96788	96720.37	7.8	7.8	0.5	0	0	7.3	696.75	696.75	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103097366	Arm	Interest In Arrears	62750	62642.68	6.8	6.8	0.5	0	0	6.3	409.09	409.09	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106394265	Fixed	Interest In Arrears	158000	157666.06	6.2	6.2	0.5	0	0	5.7	1150.27	1150.27	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
108193129	Arm	Interest In Arrears	226800	226800	8.4	8.4	0.5	0	0	7.9	1727.85	1727.85	2/10/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106948201	Arm	Interest In Arrears	175000	174884.94	8.1	8.1	0.5	0	0	7.6	1296.31	1296.31	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106491848	Fixed	Interest In Arrears	359000	358659.36	6.25	6.25	0.5	0	0	5.75	2210.43	2210.43	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106492200	Fixed	Interest In Arrears	111200	111096.5	6.35	6.35	0.5	0	0	5.85	691.93	691.93	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103695946	Arm	Interest In Arrears	328500	328320.18	8.99	8.99	0.5	0	0	8.49	2640.83	2640.83	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
99151425	Arm	Interest In Arrears	166500	166362.16	6.95	6.95	0.5	0	0	6.45	1102.15	1102.15	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103696142	Arm	Interest In Arrears	80000	79924.09	6.25	6.25	0.5	0	0	5.75	492.58	492.58	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103519021	Arm	Interest In Arrears	340000	339701.48	6.65	6.65	0.5	0	0	6.15	2182.69	2182.69	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106452220	Arm	Interest In Arrears	294000	293786.14	7.6	7.6	0.5	0	0	7.1	2075.86	2075.86	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106471345	Arm	Interest In Arrears	118700	118700	6.85	6.85	0.5	0	0	6.35	777.8	777.8	2/4/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105275622	Arm	Interest In Arrears	309000	308709.62	6.3	6.3	0.5	0	0	5.8	1912.63	1912.63	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105275648	Arm	Interest In Arrears	133500	133426.92	8.99	8.99	0.5	0	0	8.49	1073.22	1073.22	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104404447	Fixed	Interest In Arrears	70200	70146.84	7.4	7.4	0.5	0	0	6.9	486.06	486.06	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107150302	Fixed	Interest In Arrears	243500	243255.26	5.95	5.95	0.5	0	0	5.45	1452.09	1452.09	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103697645	Arm	Interest In Arrears	216000	215592.95	6.3	6.3	0.5	0	0	5.8	1336.99	1336.99	1/6/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
104439229	Arm	Interest In Arrears	142800	142721.83	8.99	8.99	0.5	0	0	8.49	1147.98	1147.98	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105285480	Arm	Interest In Arrears	127500	127435.27	9.35	9.35	0.5	0	0	8.85	1058.17	1058.17	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106473309	Arm	Interest In Arrears	276250	276127.52	9.99	9.99	0.5	0	0	9.49	2422.26	2422.26	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105571269	Fixed	Interest In Arrears	270000	269428.63	5.95	5.95	0.5	0	0	5.45	1610.12	1610.12	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105571285	Arm	Interest In Arrears	185400	185287.68	8.5	8.5	0.5	0	0	8	1425.57	1425.57	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103718029	Arm	Interest In Arrears	75000	74945.99	7.65	7.65	0.5	0	0	7.15	532.14	532.14	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108756669	Arm	Interest In Arrears	220400	220400	7.75	7.75	0.5	0	0	7.25	1578.98	1578.98	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106464944	Arm	Interest In Arrears	155000	154857.13	6.4	6.4	0.5	0	0	5.9	969.54	969.54	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106401268	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105342349	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
106549280	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106375462	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105342489	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106926504	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107112484	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106550981	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103308102	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.2	16.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104397625	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107112849	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106525389	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.9	16.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106927247	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107129942	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107130106	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103075321	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104398367	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108172461	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.6	13.6	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
108684408	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106524184	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106927965	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104170824	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106375702	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106375785	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106372584	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.15	16.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106411564	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106412141	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102522489	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
103097226	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104419122	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103097366	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106394265	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
108193129	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.4	14.4	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106948201	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
106491848	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106492200	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103695946	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99151425	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103696142	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103519021	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106452220	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106471345	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.85	12.85	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Rate/Term Refinance	Full	Owner Occupied
105275622	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105275648	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104404447	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107150302	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103697645	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.3	12.3	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104439229	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105285480	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106473309	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105571269	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105571285	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103718029	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108756669	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.75	13.75	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106464944	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106401268	1	0	0	90	90	575000	0	0	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92704	667	0	50	Retail	00/00/0000	6A	Non-Conforming
105342349	1	0	0	70	70	115000	0	0	N	0	No MI	0	Single Family	1	MI	BERRIEN SPRINGS	49103	560	0	45	Retail	00/00/0000	2A	Conforming
106549280	1	0	0	85	85	290000	0	0	N	0	No MI	0	Single Family	1	NC	CONCORD	28025	577	0	46	Retail	00/00/0000	2A	Conforming
106375462	1	0	0	78.67	78.67	320973	0	0	N	0	No MI	0	Single Family	1	MN	STACY	55079	656	0	44	Retail	00/00/0000	5A	Conforming
105342489	1	0	0	71.84	71.84	380000	0	0	N	0	No MI	0	Single Family	1	NY	LAURELTON	11413	636	0	42	Retail	00/00/0000	4A	Conforming
106926504	1	0	0	70.63	70.63	128000	0	0	N	0	No MI	0	MH	1	FL	PANAMA CITY	32401	710	0	48	Retail	00/00/0000	8A	Conforming
107112484	1	0	0	90	90	215000	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35210	667	0	22	Retail	00/00/0000	6A	Conforming
106550981	1	0	0	80	80	205000	0	0	N	0	No MI	0	Single Family	1	FL	HOLLYWOOD	33023	562	0	45	Retail	00/00/0000	2A	Conforming
103308102	1	0	0	74.97	74.97	140000	0	0	N	0	No MI	0	Plannned Unit Development	1	TN	NASHVILLE	37203	531	0	49	Retail	00/00/0000	B	Conforming
104397625	1	0	0	74.07	74.07	150000	0	0	N	0	No MI	0	Single Family	1	FL	MONTICELLO	32344	675	0	37	Retail	00/00/0000	6A	Conforming
107112849	1	0	0	73.15	73.15	546800	0	0	N	0	No MI	0	Single Family	1	CA	GILROY	95020	793	0	39	Retail	00/00/0000	8A	Non-Conforming
106525389	1	0	0	80	80	140000	0	0	N	0	No MI	0	Single Family	1	NY	MANLIUS	13057	578	0	48	Retail	00/00/0000	A	Conforming
106927247	1	0	0	73.1	73.1	145000	0	0	N	0	No MI	0	Single Family	1	FL	KISSIMMEE	34744	517	0	31	Retail	00/00/0000	C	Conforming
107129942	1	0	0	90	90	252000	0	0	N	0	No MI	0	Single Family	1	ME	ACTON	4001	550	0	22	Retail	00/00/0000	A	Conforming
107130106	1	0	0	86.49	86.49	111000	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53209	574	0	28	Retail	00/00/0000	2A	Conforming
103075321	1	0	0	75	75	430000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	UNION CITY	7087	562	0	47	Retail	00/00/0000	2A	Conforming
104398367	1	0	0	86.43	86.43	140000	0	0	N	0	No MI	0	Single Family	1	MI	WHITE PIGEON	49099	567	0	36	Retail	00/00/0000	A	Conforming
108172461	1	0	0	75	75	231000	0	0	N	0	No MI	0	Single Family	1	PA	WILLOW GROVE	19090	512	0	44	Retail	00/00/0000	C	Conforming
108684408	1	0	0	84.23	84.23	130000	0	0	N	0	No MI	0	Single Family	1	GA	ACWORTH	30102	695	0	35	Retail	00/00/0000	7A	Conforming
106524184	1	0	0	85.89	85.89	530000	0	0	N	0	No MI	0	Two- to Four Family	2	LA	NEW ORLEANS	70114	680	0	19	Retail	00/00/0000	7A	Conforming
106927965	1	0	0	60	60	125000	0	0	N	0	No MI	0	Single Family	1	FL	PLANT CITY	33566	513	0	29	Retail	00/00/0000	D	Conforming
104170824	1	0	0	75	75	134000	0	0	N	0	No MI	0	Single Family	1	TX	ATHENS	75752	658	0	32	Retail	00/00/0000	5A	Conforming
106375702	1	0	0	80	80	80000	0	0	N	0	No MI	0	Single Family	1	TX	NORTH RICHLAND H	76118	723	0	22	Retail	00/00/0000	8A	Conforming
106375785	1	0	0	70.93	70.93	255000	0	0	N	0	No MI	0	Two- to Four Family	2	GA	DECATUR	30032	602	0	43	Retail	00/00/0000	3A	Conforming
106372584	1	0	0	56.09	56.09	115000	0	0	N	0	No MI	0	Single Family	1	IL	ROUND LAKE	60073	533	0	25	Retail	00/00/0000	C	Conforming
106411564	1	0	0	80	80	216000	0	0	N	0	No MI	0	Single Family	1	CA	STOCKTON	95205	597	0	49	Retail	00/00/0000	2A	Conforming
106412141	1	0	0	86.45	86.45	125500	0	0	N	0	No MI	0	Single Family	1	KY	LOUISVILLE	40291	657	0	35	Retail	00/00/0000	5A	Conforming
102522489	1	0	0	90	90	190000	0	0	N	0	No MI	0	Single Family	1	OH	WEST MILTON	45383	613	0	36	Retail	00/00/0000	3A	Conforming
103097226	1	0	0	85	85	100000	0	0	N	0	No MI	0	Two- to Four Family	2	PA	ALLENTOWN	18103	576	0	40	Retail	00/00/0000	2A	Conforming
104419122	1	0	0	68.64	68.64	141000	0	0	N	0	No MI	0	Single Family	1	LA	OPELOUSAS	70570	522	0	48	Retail	00/00/0000	B	Conforming
103097366	1	0	0	70.51	70.51	89000	0	0	N	0	No MI	0	Single Family	1	OH	JACKSON CENTER	45334	552	0	12	Retail	00/00/0000	2A	Conforming
106394265	1	0	0	84.95	84.95	186000	0	0	N	0	No MI	0	Single Family	1	MI	BERKLEY	48072	685	0	44	Retail	00/00/0000	7A	Conforming
108193129	1	0	0	90	90	252000	0	0	N	0	No MI	0	Single Family	1	AR	ROGERS	72758	660	0	33	Retail	00/00/0000	6A	Conforming
106948201	1	0	0	84.95	84.95	206000	0	0	N	0	No MI	0	Single Family	1	MS	SOUTHAVEN	38671	625	0	28	Retail	00/00/0000	A	Conforming
106491848	1	0	0	77.12	77.12	465500	0	0	N	0	No MI	0	Single Family	1	MA	MIDDLEBOROUGH	2346	680	0	26	Retail	00/00/0000	7A	Conforming
106492200	1	0	0	80	80	139000	0	0	N	0	No MI	0	Single Family	1	TX	MESQUITE	75149	741	0	45	Retail	00/00/0000	8A	Conforming
103695946	1	0	0	90	90	365000	0	0	N	0	No MI	0	Single Family	1	RI	JOHNSTON	2919	567	0	41	Retail	00/00/0000	A	Conforming
99151425	1	0	0	79.67	79.67	209000	0	0	N	0	No MI	0	Single Family	1	WA	LYNDEN	98264	694	0	50	Retail	00/00/0000	7A	Conforming
103696142	1	0	0	80	80	100000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21229	699	0	37	Retail	00/00/0000	7A	Conforming
103519021	1	0	0	85	85	400000	0	0	N	0	No MI	0	Single Family	1	CA	WHITTIER	90606	581	0	37	Retail	00/00/0000	2A	Conforming
106452220	1	0	0	60.62	60.62	485000	0	0	N	0	No MI	0	Single Family	1	CA	VALLEJO	94591	536	0	50	Retail	00/00/0000	B	Conforming
106471345	1	0	0	84.79	84.79	140000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	TOMBALL	77375	626	0	39	Retail	00/00/0000	2A	Conforming
105275622	1	0	0	77.25	77.25	400000	0	0	N	0	No MI	0	Single Family	1	PA	WYNCOTE	19095	600	0	42	Retail	00/00/0000	2A	Conforming
105275648	1	0	0	78.53	78.53	170000	0	0	N	0	No MI	0	Single Family	1	OR	SEASIDE	97138	541	0	44	Retail	00/00/0000	B	Conforming
104404447	1	0	0	90	90	78000	0	0	N	0	No MI	0	Single Family	1	TN	BLOUNTVILLE	37617	728	0	39	Retail	00/00/0000	8A	Conforming
107150302	1	0	0	66.49	66.49	366200	0	0	N	0	No MI	0	Single Family	1	CA	PLACERVILLE	95667	683	0	24	Retail	00/00/0000	7A	Conforming
103697645	1	0	0	67.5	67.5	320000	0	0	N	0	No MI	0	Condominium	1	MA	EAST SANDWICH	2537	668	0	17	Retail	00/00/0000	6A	Conforming
104439229	1	0	0	85	85	168000	0	0	N	0	No MI	0	Single Family	1	NY	CLARKSON	14420	591	0	42	Retail	00/00/0000	2A	Conforming
105285480	1	0	0	75	75	170000	0	0	N	0	No MI	0	Single Family	1	WA	SEDRO WOOLLEY	98284	521	0	54	Retail	00/00/0000	B	Conforming
106473309	1	0	0	85	85	325000	0	0	N	0	No MI	0	Single Family	1	NY	HEMPSTEAD	11550	551	0	47	Retail	00/00/0000	2A	Conforming
105571269	1	0	0	73.45	73.45	367600	0	0	N	0	No MI	0	Single Family	1	NY	LINDENHURST	11757	696	0	43	Retail	00/00/0000	7A	Conforming
105571285	1	0	0	90	90	206000	0	0	N	0	No MI	0	Single Family	1	MI	FORT GRATIOT	48059	570	0	37	Retail	00/00/0000	2A	Conforming
103718029	1	0	0	75	75	100000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76108	575	0	40	Retail	00/00/0000	2A	Conforming
108756669	1	0	0	95	95	232000	0	0	N	0	No MI	0	Single Family	1	SC	COLUMBIA	29209	684	0	31	Retail	00/00/0000	7A	Conforming
106464944	1	0	0	77.5	77.5	200000	0	0	N	0	No MI	0	Single Family	1	IN	GOSHEN	46526	564	0	33	Retail	00/00/0000	2A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106401268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105342349	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
106549280	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	21	1
106375462	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
105342489	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106926504	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107112484	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106550981	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103308102	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
104397625	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107112849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106525389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
106927247	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
107129942	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
107130106	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103075321	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104398367	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	3	1
108172461	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
108684408	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106524184	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	2
106927965	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	2	0	0	0	STD	2
104170824	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106375702	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106375785	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106372584	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	5	1	0	0	0	N/A	2
106411564	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106412141	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
102522489	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
103097226	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
104419122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	4	1
103097366	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
106394265	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
108193129	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	22	3
106948201	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	5	1	0	0	0	4	3
106491848	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106492200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103695946	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	10	3
99151425	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103696142	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103519021	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106452220	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106471345	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
105275622	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
105275648	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104404447	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
107150302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103697645	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104439229	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105285480	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
106473309	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105571269	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
105571285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
103718029	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
108756669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106464944	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106969405	Fixed	Interest In Arrears	126156	125729.55	6.2	6.2	0.5	0	0	5.7	1078.26	1078.26	1/27/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
106517402	Arm	Interest In Arrears	225000	224824.48	7.25	7.25	0.5	0	0	6.75	1534.9	1534.9	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107150625	Arm	Interest In Arrears	170000	169885.7	7.99	7.99	0.5	0	0	7.49	1246.22	1246.22	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106376007	Arm	Interest In Arrears	100000	99927.98	7.65	7.65	0.5	0	0	7.15	709.52	709.52	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105336549	Arm	Interest In Arrears	60000	59972.59	9.85	9.85	0.5	0	0	9.35	519.91	519.91	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107150880	Arm	Interest In Arrears	161600	161466.22	6.95	6.95	0.5	0	0	6.45	1069.71	1069.71	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107151144	Fixed	Interest In Arrears	108500	108500	7.7	7.7	0.5	0	0	7.2	773.57	773.57	1/31/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105367585	Arm	Interest In Arrears	240000	239818.28	7.4	7.4	0.5	0	0	6.9	1661.72	1661.72	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104594684	Arm	Interest In Arrears	136335	136251.71	8.5	8.5	0.5	0	0	8	1048.3	1048.3	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105368005	Arm	Interest In Arrears	325000	324790.62	8.2	8.2	0.5	0	0	7.7	2430.21	2430.21	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107151243	Arm	Interest In Arrears	185000	184878.36	8.1	8.1	0.5	0	0	7.6	1370.39	1370.39	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104461447	Arm	Interest In Arrears	262800	262601.02	7.4	7.4	0.5	0	0	6.9	1819.58	1819.58	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104265988	Arm	Interest In Arrears	68000	67968.27	9.75	9.75	0.5	0	0	9.25	584.23	584.23	2/3/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106970684	Arm	Interest In Arrears	242000	241837.29	7.99	7.99	0.5	0	0	7.49	1774.03	1774.03	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99710303	Arm	Interest In Arrears	221000	220691.41	9.8	9.8	0.5	0	0	9.3	1906.86	1906.86	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	30	Not a Balloon L	0
106448962	Arm	Interest In Arrears	696000	695326.77	6.15	6.15	0.5	0	0	5.65	4240.23	4240.23	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106427388	Arm	Interest In Arrears	343000	342698.85	6.65	6.65	0.5	0	0	6.15	2201.94	2201.94	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106970726	Arm	Interest In Arrears	328020	327774.11	7.45	7.45	0.5	0	0	6.95	2282.35	2282.35	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106449168	Fixed	Interest In Arrears	152000	151848.39	5.99	5.99	0.5	0	0	5.49	910.34	910.34	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105399083	Arm	Interest In Arrears	128250	128137.4	6.65	6.65	0.5	0	0	6.15	823.32	823.32	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106428089	Arm	Interest In Arrears	195000	194839.84	6.99	6.99	0.5	0	0	6.49	1296.04	1296.04	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106971443	Arm	Interest In Arrears	181750	181652.77	9.1	9.1	0.5	0	0	8.6	1475.5	1475.5	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106428121	Arm	Interest In Arrears	62000	61965.41	8.9	8.9	0.5	0	0	8.4	494.42	494.42	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106971765	Arm	Interest In Arrears	459000	459000	6.8	6.8	0.5	0	0	6.3	2992.34	2992.34	2/4/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105378145	Arm	Interest In Arrears	89600	89546.27	8.55	8.55	0.5	0	0	8.05	692.13	692.13	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106470503	Arm	Interest In Arrears	393000	392634.24	6.35	6.35	0.5	0	0	5.85	2445.39	2445.39	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106993629	Arm	Interest In Arrears	61500	61467.1	9.1	9.1	0.5	0	0	8.6	499.28	499.28	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102857588	Arm	Interest In Arrears	307000	306726.66	9.99	9.99	0.5	0	0	9.49	2691.88	2691.88	12/29/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
104480660	Fixed	Interest In Arrears	225000	225000	6.25	6.25	0.5	0	0	5.75	1385.37	1385.37	1/31/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106404023	Arm	Interest In Arrears	86000	85937.44	7.6	7.6	0.5	0	0	7.1	607.23	607.23	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106993827	Arm	Interest In Arrears	114750	114670.63	7.85	7.85	0.5	0	0	7.35	830.03	830.03	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103744660	Arm	Interest In Arrears	315000	314786.49	7.95	7.95	0.5	0	0	7.45	2300.39	2300.39	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103744744	Arm	Interest In Arrears	63200	63068.14	6.99	6.99	0.5	0	0	6.49	420.05	420.05	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108778903	Fixed	Interest In Arrears	365000	365000	6.25	6.25	0.5	0	0	5.75	2247.37	2247.37	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	12	Not a Balloon L	0
104287768	Arm	Interest In Arrears	135000	134899.81	7.5	7.5	0.5	0	0	7	943.94	943.94	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
93399160	Fixed	Interest In Arrears	75640	75419.15	8.75	8.75	0.5	0	0	8.25	595.07	595.07	10/12/2004	11/1/2004	10/1/2034	3/1/2005	5	360	355	360	Monthly	36	Not a Balloon L	0
104287982	Arm	Interest In Arrears	84000	83933.81	7.2	7.2	0.5	0	0	6.7	570.19	570.19	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106426224	Arm	Interest In Arrears	148500	148387.56	7.4	7.4	0.5	0	0	6.9	1028.19	1028.19	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106500184	Arm	Interest In Arrears	162000	161838.41	5.99	5.99	0.5	0	0	5.49	970.24	970.24	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106500200	Arm	Interest In Arrears	181000	180826.6	6.2	6.2	0.5	0	0	5.7	1108.57	1108.57	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106500705	Fixed	Interest In Arrears	510000	509506.68	6.15	6.15	0.5	0	0	5.65	3107.07	3107.07	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106995749	Arm	Interest In Arrears	96500	96457.21	9.99	9.99	0.5	0	0	9.49	846.15	846.15	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106427941	Arm	Interest In Arrears	538000	537541.31	6.8	6.8	0.5	0	0	6.3	3507.36	3507.36	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104307947	Arm	Interest In Arrears	97600	97534.37	7.99	7.99	0.5	0	0	7.49	715.48	715.48	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103746087	Arm	Interest In Arrears	204000	203832.45	6.99	6.99	0.5	0	0	6.49	1355.85	1355.85	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105379168	Fixed	Interest In Arrears	87400	87257.95	8.35	8.35	0.5	0	0	7.85	750.21	750.21	1/28/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
105573547	Arm	Interest In Arrears	314000	313718.89	6.55	6.55	0.5	0	0	6.05	1995.03	1995.03	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96348685	Fixed	Interest In Arrears	161500	161119.85	7.3	7.3	0.5	0	0	6.8	1107.2	1107.2	11/12/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105573869	Arm	Interest In Arrears	378000	377641.33	6.25	6.25	0.5	0	0	5.75	2327.42	2327.42	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103768925	Arm	Interest In Arrears	68000	67962.07	8.9	8.9	0.5	0	0	8.4	542.26	542.26	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106376841	Arm	Interest In Arrears	178166	178048.85	8.1	8.1	0.5	0	0	7.6	1319.77	1319.77	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105573901	Arm	Interest In Arrears	97000	96940.01	8.4	8.4	0.5	0	0	7.9	738.99	738.99	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106532484	Arm	Interest In Arrears	142000	141876.53	6.7	6.7	0.5	0	0	6.2	916.3	916.3	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104489109	Arm	Interest In Arrears	85646	85602.97	9.4	9.4	0.5	0	0	8.9	713.92	713.92	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104633789	Arm	Interest In Arrears	86850	86811.16	9.95	9.95	0.5	0	0	9.45	758.97	758.97	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106969405	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106517402	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107150625	6 MO LIBOR	LIBOR 6 MONTH	0	4.861	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106376007	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105336549	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107150880	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107151144	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Second Home
105367585	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104594684	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105368005	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107151243	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104461447	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104265988	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106970684	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99710303	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.8	15.8	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
106448962	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106427388	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106970726	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106449168	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105399083	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106428089	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106971443	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106428121	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106971765	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.8	12.8	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
105378145	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
106470503	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106993629	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102857588	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	9.99	15.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Investor Occupied
104480660	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
106404023	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106993827	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103744660	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103744744	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108778903	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
104287768	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
93399160	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104287982	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106426224	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106500184	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106500200	6 MO LIBOR	LIBOR 6 MONTH	0	5.499	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106500705	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106995749	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106427941	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104307947	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103746087	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105379168	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105573547	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
96348685	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105573869	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103768925	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106376841	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105573901	6 MO LIBOR	LIBOR 6 MONTH	0	4.152	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106532484	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104489109	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104633789	6 MO LIBOR	LIBOR 6 MONTH	0	6.248	6	6	2	1	6	0	9.95	15.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106969405	1	0	0	84.1	84.1	150000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33647	680	0	33	Retail	00/00/0000	7A	Conforming
106517402	1	0	0	86.54	86.54	260000	0	0	N	0	No MI	0	Single Family	1	IL	FRANKLIN PARK	60131	572	0	50	Retail	00/00/0000	A	Conforming
107150625	1	0	0	85	85	200000	0	0	N	0	No MI	0	Single Family	1	MD	PARKVILLE	21234	597	0	36	Retail	00/00/0000	2A	Conforming
106376007	1	0	0	80	80	125000	0	0	N	0	No MI	0	Single Family	1	ME	LEWISTON	4240	556	0	26	Retail	00/00/0000	A	Conforming
105336549	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	KS	LEAVENWORTH	66048	563	0	44	Retail	00/00/0000	C	Conforming
107150880	1	0	0	80	80	202000	0	0	N	0	No MI	0	Single Family	1	NY	COHOES	12047	622	0	46	Retail	00/00/0000	4A	Conforming
107151144	1	0	0	60.28	60.28	180000	0	0	N	0	No MI	0	Two- to Four Family	2	FL	FORT LAUDERDALE	33326	662	0	50	Retail	00/00/0000	6A	Conforming
105367585	1	0	0	61.54	61.54	390000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	ACCOKEEK	20607	573	0	49	Retail	00/00/0000	A	Conforming
104594684	1	0	0	75.74	75.74	180000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBURG	33710	622	0	36	Retail	00/00/0000	4A	Conforming
105368005	1	0	0	64.36	64.36	505000	0	0	N	0	No MI	0	Single Family	1	NY	YONKERS	10704	549	0	31	Retail	00/00/0000	B	Conforming
107151243	1	0	0	72.55	72.55	255000	0	0	N	0	No MI	0	Single Family	1	MD	CLINTON	20735	537	0	53	Retail	00/00/0000	B	Conforming
104461447	1	0	0	90	90	292000	0	0	N	0	No MI	0	Plannned Unit Development	1	NV	LAS VEGAS	89108	636	0	34	Retail	00/00/0000	4A	Conforming
104265988	1	0	0	85	85	80000	0	0	N	0	No MI	0	Two- to Four Family	2	PA	BERWICK	18603	627	0	39	Retail	00/00/0000	2A	Conforming
106970684	1	0	0	69.14	69.14	350000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	ELIZABETH	7201	574	0	47	Retail	00/00/0000	A	Conforming
99710303	1	0	0	85	85	260000	0	0	N	0	No MI	0	Single Family	1	NC	JAMESTOWN	27282	523	0	45	Retail	00/00/0000	B	Conforming
106448962	1	0	0	80	80	870000	0	0	N	0	No MI	0	Single Family	1	CO	GLENWOOD SPRING	81601	732	0	45	Retail	00/00/0000	8A	Non-Conforming
106427388	1	0	0	79.77	79.77	430000	0	0	N	0	No MI	0	Single Family	1	MD	GAITHERSBURG	20877	624	0	49	Retail	00/00/0000	4A	Conforming
106970726	1	0	0	77	77	426000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33134	560	0	43	Retail	00/00/0000	2A	Conforming
106449168	1	0	0	75.82	75.82	200487	0	0	N	0	No MI	0	Single Family	1	CT	BRIDGEPORT	6606	686	0	40	Retail	00/00/0000	7A	Conforming
105399083	1	0	0	90	90	142500	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	JACKSONVILLE	32244	674	0	36	Retail	00/00/0000	6A	Conforming
106428089	1	0	0	54.17	54.17	360000	0	0	N	0	No MI	0	Single Family	1	NJ	MANCHESTER TOWI	8759	642	0	47	Retail	00/00/0000	2A	Conforming
106971443	1	0	0	84.54	84.54	215000	0	0	N	0	No MI	0	Plannned Unit Development	1	GA	ACWORTH	30101	520	0	34	Retail	00/00/0000	B	Conforming
106428121	1	0	0	68.58	68.58	90400	0	0	N	0	No MI	0	Single Family	1	MI	BATTLE CREEK	49015	550	0	33	Retail	00/00/0000	A	Conforming
106971765	1	0	0	89.13	89.13	515000	0	0	N	0	No MI	0	Single Family	1	WA	SEATTLE	98133	666	0	34	Retail	00/00/0000	6A	Non-Conforming
105378145	1	0	0	80	80	112000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77092	646	0	48	Retail	00/00/0000	5A	Conforming
106470503	1	0	0	85.44	85.44	460000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	RICHMOND HILL	11418	735	0	50	Retail	00/00/0000	8A	Conforming
106993629	1	0	0	56.94	56.94	108000	0	0	N	0	No MI	0	Single Family	1	IA	COUNCIL BLUFFS	51501	540	0	36	Retail	00/00/0000	B	Conforming
102857588	1	0	0	80.79	80.79	380000	0	0	N	0	No MI	0	Condominium	1	PA	PHILADELPHIA	19107	703	0	34	Retail	00/00/0000	7A	Conforming
104480660	1	0	0	90	90	250000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	PHOENIX	85045	665	0	49	Retail	00/00/0000	6A	Conforming
106404023	1	0	0	81.91	81.91	105000	0	0	N	0	No MI	0	Single Family	1	WI	MENOMONIE	54751	709	0	41	Retail	00/00/0000	7A	Conforming
106993827	1	0	0	85	85	135000	0	0	N	0	No MI	0	Single Family	1	AL	SPRINGVILLE	35146	586	0	23	Retail	00/00/0000	2A	Conforming
103744660	1	0	0	90	90	350000	0	0	N	0	No MI	0	Single Family	1	NY	FREEPORT	11520	674	0	50	Retail	00/00/0000	3A	Conforming
103744744	1	0	0	80	80	79000	0	0	N	0	No MI	0	MH	1	KY	HARNED	40144	626	0	48	Retail	00/00/0000	4A	Conforming
108778903	1	0	0	62.93	62.93	580000	0	0	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10306	684	0	38	Retail	00/00/0000	7A	Non-Conforming
104287768	1	0	0	87.1	87.1	155000	0	0	N	0	No MI	0	Single Family	1	LA	NEW ORLEANS	70122	550	0	44	Retail	00/00/0000	2A	Conforming
93399160	1	0	0	79.62	79.62	95000	0	0	N	0	No MI	0	Single Family	1	AR	GREENWOOD	72936	568	0	41	Retail	00/00/0000	A	Conforming
104287982	1	0	0	80	80	105000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	GARLAND	75044	668	0	19	Retail	00/00/0000	6A	Conforming
106426224	1	0	0	90	90	165000	0	0	N	0	No MI	0	Single Family	1	FL	POMPANO BEACH	33068	629	0	40	Retail	00/00/0000	4A	Conforming
106500184	1	0	0	89.01	89.01	182000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	SAINT CLOUD	34771	654	0	48	Retail	00/00/0000	5A	Conforming
106500200	1	0	0	71.83	71.83	252000	0	0	N	0	No MI	0	Single Family	1	PA	PITTSBURGH	15201	656	0	50	Retail	00/00/0000	5A	Conforming
106500705	1	0	0	72.86	72.86	700000	0	0	N	0	No MI	0	Single Family	1	NY	GREENBURGH	10533	691	0	48	Retail	00/00/0000	7A	Non-Conforming
106995749	1	0	0	83.19	83.19	116000	0	0	N	0	No MI	0	Condominium	1	NJ	ABERDEEN TOWNSH	7721	598	0	43	Retail	00/00/0000	2A	Conforming
106427941	1	0	0	80	80	672500	0	0	N	0	No MI	0	Single Family	1	CA	CHULA VISTA	91913	561	0	49	Retail	00/00/0000	2A	Non-Conforming
104307947	1	0	0	80	80	122000	0	0	N	0	No MI	0	Single Family	1	CO	AKRON	80720	596	0	46	Retail	00/00/0000	B	Conforming
103746087	1	0	0	85	85	240000	0	0	N	0	No MI	0	Single Family	1	CA	STOCKTON	95205	557	0	44	Retail	00/00/0000	2A	Conforming
105379168	1	0	0	95	95	92000	0	0	N	0	No MI	0	Single Family	1	KY	CAVE CITY	42127	704	0	42	Retail	00/00/0000	7A	Conforming
105573547	1	0	0	84.87	84.87	370000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90047	603	0	50	Retail	00/00/0000	3A	Conforming
96348685	1	0	8500	95	100	170000	0	0	N	0	No MI	0	Single Family	1	NE	LINCOLN	68516	735	0	50	Retail	00/00/0000	8A	Conforming
105573869	1	0	0	70	70	540000	0	0	N	0	No MI	0	Single Family	1	CA	DOWNEY	90240	610	0	49	Retail	00/00/0000	3A	Non-Conforming
103768925	1	0	0	85	85	80000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38122	599	0	50	Retail	00/00/0000	A	Conforming
106376841	1	0	0	67.74	67.74	263000	0	0	N	0	No MI	0	Single Family	1	MS	CANTON	39046	507	0	31	Retail	00/00/0000	C	Conforming
105573901	1	0	0	79.51	79.51	122000	0	0	N	0	No MI	0	Single Family	1	FL	SEBRING	33876	541	0	24	Retail	00/00/0000	B	Conforming
106532484	1	0	40000	78.02	100	182000	0	0	N	0	No MI	0	Single Family	1	IL	ANTIOCH	60002	641	0	41	Retail	00/00/0000	5A	Conforming
104489109	1	0	0	76.47	76.47	112000	0	0	N	0	No MI	0	Single Family	1	IL	BELVIDERE	61008	573	0	37	Retail	00/00/0000	2A	Conforming
104633789	1	0	0	90	90	96500	0	0	N	0	No MI	0	Single Family	1	KS	FORT SCOTT	66701	570	0	30	Retail	00/00/0000	A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106969405	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106517402	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
107150625	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106376007	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
105336549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107150880	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107151144	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105367585	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	2
104594684	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105368005	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
107151243	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104461447	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104265988	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	9	2
106970684	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
99710303	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	21	3
106448962	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106427388	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106970726	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106449168	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105399083	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106428089	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106971443	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
106428121	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	3	2
106971765	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105378145	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106470503	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106993629	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
102857588	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104480660	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106404023	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106993827	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103744660	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
103744744	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
108778903	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	3
104287768	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	1
93399160	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	22	1
104287982	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106426224	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106500184	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106500200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
106500705	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	3
106995749	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106427941	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104307947	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	1	0	0	0	STD	1
103746087	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105379168	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105573547	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
96348685	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105573869	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103768925	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
106376841	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	2
105573901	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106532484	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104489109	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104633789	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106409600	Arm	Interest In Arrears	140000	139890.78	7.25	7.25	0.5	0	0	6.75	955.05	955.05	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104309943	Fixed	Interest In Arrears	137000	136454.36	5.8	5.8	0.5	0	0	5.3	803.86	803.86	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105029367	Arm	Interest In Arrears	252000	251830.56	7.99	7.99	0.5	0	0	7.49	1847.34	1847.34	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104530167	Arm	Interest In Arrears	127500	127424.33	8.6	8.6	0.5	0	0	8.1	989.42	989.42	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105597686	Arm	Interest In Arrears	130500	130368.83	5.95	5.95	0.5	0	0	5.45	778.23	778.23	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107013401	Arm	Interest In Arrears	100000	99932.21	7.95	7.95	0.5	0	0	7.45	730.29	730.29	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97369466	Arm	Interest In Arrears	66500	66474.14	10.6	10.6	0.5	0	0	10.1	613.28	613.28	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100330240	Arm	Interest In Arrears	162000	161882.15	7.6	7.6	0.5	0	0	7.1	1143.85	1143.85	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101904449	Arm	Interest In Arrears	744000	743294.06	6.25	6.25	0.5	0	0	5.75	4580.94	4580.94	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102574068	Fixed	Interest In Arrears	208000	207549.29	5.99	5.99	0.5	0	0	5.49	1488.98	1488.98	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
104330741	Arm	Interest In Arrears	118317	118243.83	8.4	8.4	0.5	0	0	7.9	901.39	901.39	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104640529	Arm	Interest In Arrears	96000	95954.25	9.65	9.65	0.5	0	0	9.15	817.75	817.75	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107014102	Arm	Interest In Arrears	185500	185340.29	6.75	6.75	0.5	0	0	6.25	1203.15	1203.15	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103770806	Arm	Interest In Arrears	225000	224860.86	8.4	8.4	0.5	0	0	7.9	1714.14	1714.14	1/3/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106562325	Arm	Interest In Arrears	88000	87913.25	10.25	10.25	0.5	0	0	9.75	788.57	788.57	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107275547	Arm	Interest In Arrears	308000	307737.4	6.8	6.8	0.5	0	0	6.3	2007.93	2007.93	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103800686	Arm	Interest In Arrears	163500	163365.71	6.99	6.99	0.5	0	0	6.49	1086.68	1086.68	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106194822	Arm	Interest In Arrears	93000	92941.9	8.35	8.35	0.5	0	0	7.85	705.23	705.23	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108571522	Fixed	Interest In Arrears	78400	78400	6.6	6.6	0.5	0	0	6.1	500.71	500.71	2/17/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107321267	Arm	Interest In Arrears	131850	131768.46	8.4	8.4	0.5	0	0	7.9	1004.49	1004.49	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104535323	Arm	Interest In Arrears	222750	222567.05	6.99	6.99	0.5	0	0	6.49	1480.47	1480.47	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106329626	Fixed	Interest In Arrears	136000	135766.22	7.9	7.9	0.5	0	0	7.4	1129.11	1129.11	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
104658323	Arm	Interest In Arrears	135850	135790.53	10.05	10.05	0.5	0	0	9.55	1197.21	1197.21	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105435622	Arm	Interest In Arrears	208400	208176.14	5.6	5.6	0.5	0	0	5.1	1196.39	1196.39	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104539366	Arm	Interest In Arrears	192000	191857.5	7.5	7.5	0.5	0	0	7	1342.5	1342.5	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107034928	Arm	Interest In Arrears	139500	139355.72	5.8	5.8	0.5	0	0	5.3	818.53	818.53	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107354581	Arm	Interest In Arrears	219157	219008.45	7.95	7.95	0.5	0	0	7.45	1600.47	1600.47	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107035289	Arm	Interest In Arrears	119000	118902.26	6.99	6.99	0.5	0	0	6.49	790.92	790.92	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104553441	Arm	Interest In Arrears	260000	259823.76	7.95	7.95	0.5	0	0	7.45	1898.74	1898.74	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107374563	Arm	Interest In Arrears	351000	350717.91	7.1	7.1	0.5	0	0	6.6	2358.84	2358.84	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105399109	Arm	Interest In Arrears	101250	101184.1	8.15	8.15	0.5	0	0	7.65	753.56	753.56	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104332549	Arm	Interest In Arrears	63695	63662.99	9.4	9.4	0.5	0	0	8.9	530.95	530.95	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107954166	Fixed	Interest In Arrears	80500	80500	7.25	7.25	0.5	0	0	6.75	549.16	549.16	2/14/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107375149	Arm	Interest In Arrears	70200	70172.99	10.65	10.65	0.5	0	0	10.15	650.04	650.04	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104686043	Arm	Interest In Arrears	61750	61712.59	8.5	8.5	0.5	0	0	8	474.81	474.81	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106375124	Arm	Interest In Arrears	60750	60714.68	8.7	8.7	0.5	0	0	8.2	475.76	475.76	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105468664	Arm	Interest In Arrears	120808	120745.37	9.25	9.25	0.5	0	0	8.75	993.86	993.86	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105468805	Arm	Interest In Arrears	265000	264816.7	7.85	7.85	0.5	0	0	7.35	1916.84	1916.84	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105621700	Arm	Interest In Arrears	204000	203811.96	6.4	6.4	0.5	0	0	5.9	1276.04	1276.04	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105468946	Arm	Interest In Arrears	127600	127499.46	7.2	7.2	0.5	0	0	6.7	866.14	866.14	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104582747	Arm	Interest In Arrears	124500	124449.99	10.45	10.45	0.5	0	0	9.95	1134.2	1134.2	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103498069	Arm	Interest In Arrears	61200	61170.83	9.65	9.65	0.5	0	0	9.15	521.32	521.32	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104610860	Arm	Interest In Arrears	105500	105442.97	9.05	9.05	0.5	0	0	8.55	852.68	852.68	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104612148	Arm	Interest In Arrears	110000	109902.47	6.6	6.6	0.5	0	0	6.1	702.53	702.53	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104558788	Arm	Interest In Arrears	173000	172877.89	7.75	7.75	0.5	0	0	7.25	1239.4	1239.4	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104355680	Arm	Interest In Arrears	64000	63968.84	9.55	9.55	0.5	0	0	9.05	540.49	540.49	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104355920	Fixed	Interest In Arrears	533500	533017.7	6.5	6.5	0.5	0	0	6	3372.09	3372.09	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107990285	Fixed	Interest In Arrears	234000	233424.97	9.8	9.8	0.5	0	0	9.3	2486.03	2486.03	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
105469522	Arm	Interest In Arrears	243000	242786.65	6.65	6.65	0.5	0	0	6.15	1559.98	1559.98	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107392086	Arm	Interest In Arrears	135000	134914.79	8.3	8.3	0.5	0	0	7.8	1018.96	1018.96	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104356407	Fixed	Interest In Arrears	75000	74978.78	12.05	12.05	0.5	0	0	11.55	774.35	774.35	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105622385	Arm	Interest In Arrears	515000	514462.3	5.75	5.75	0.5	0	0	5.25	3005.41	3005.41	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104645742	Fixed	Interest In Arrears	103500	103410	6.7	6.7	0.5	0	0	6.2	667.87	667.87	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105622922	Arm	Interest In Arrears	120500	120418.98	7.99	7.99	0.5	0	0	7.49	883.35	883.35	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100569466	Fixed	Interest In Arrears	124000	123645.18	6.25	6.25	0.5	0	0	5.75	763.49	763.49	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106409600	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104309943	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105029367	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
104530167	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105597686	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.95	11.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
107013401	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97369466	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.6	16.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
100330240	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
101904449	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102574068	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104330741	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104640529	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107014102	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103770806	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106562325	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107275547	6 MO LIBOR	LIBOR 6 MONTH	0	3.9	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103800686	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106194822	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108571522	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107321267	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104535323	6 MO LIBOR	LIBOR 6 MONTH	0	5.499	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106329626	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104658323	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.05	16.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105435622	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.6	11.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104539366	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107034928	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.8	11.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107354581	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107035289	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104553441	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107374563	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105399109	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104332549	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107954166	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
107375149	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.65	16.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104686043	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106375124	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105468664	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105468805	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105621700	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105468946	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104582747	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.45	16.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103498069	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
104610860	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.05	15.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104612148	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104558788	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104355680	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.55	15.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104355920	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107990285	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105469522	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107392086	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104356407	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105622385	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
104645742	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105622922	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
100569466	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106409600	1	0	0	75.39	75.39	185700	0	0	N	0	No MI	0	Single Family	1	LA	BAKER	70714	562	0	38	Retail	00/00/0000	A	Conforming
104309943	1	0	0	79.56	79.56	172200	0	0	N	0	No MI	0	Single Family	1	FL	KISSIMMEE	34741	720	0	47	Retail	00/00/0000	8A	Conforming
105029367	1	0	0	90	90	280000	0	0	N	0	No MI	0	Single Family	1	IL	WESTCHESTER	60154	748	0	48	Retail	00/00/0000	8A	Conforming
104530167	1	0	0	75	75	170000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77015	500	0	46	Retail	00/00/0000	C	Conforming
105597686	1	0	0	90	90	145000	0	0	N	0	No MI	0	Condominium	1	FL	ALTAMONTE SPRINC	32701	706	0	49	Retail	00/00/0000	7A	Conforming
107013401	1	0	0	89.29	89.29	112000	0	0	N	0	No MI	0	Single Family	1	TN	CHATTANOOGA	37406	558	0	26	Retail	00/00/0000	2A	Conforming
97369466	1	0	0	70	70	95000	0	0	N	0	No MI	0	Single Family	1	CA	FRESNO	93702	542	0	23	Retail	00/00/0000	B	Conforming
100330240	1	0	44000	75.35	95.81	215000	0	0	N	0	No MI	0	Single Family	1	ID	SANDPOINT	83864	586	0	42	Retail	00/00/0000	2A	Conforming
101904449	1	0	0	77.5	77.5	960000	0	0	N	0	No MI	0	Single Family	1	CA	EL CAJON	92021	643	0	22	Retail	00/00/0000	5A	Non-Conforming
102574068	1	0	0	74.29	74.29	280000	0	0	N	0	No MI	0	Single Family	1	AR	RISON	71665	737	0	37	Retail	00/00/0000	8A	Conforming
104330741	1	0	0	76.33	76.33	155000	0	0	N	0	No MI	0	Single Family	1	TX	BURLESON	76028	543	0	37	Retail	00/00/0000	B	Conforming
104640529	1	0	0	79.34	79.34	121000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77055	578	0	34	Retail	00/00/0000	2A	Conforming
107014102	1	0	0	70	70	265000	0	0	N	0	No MI	0	Single Family	1	WI	VAN DYNE	54979	605	0	39	Retail	00/00/0000	3A	Conforming
103770806	1	0	0	86.54	86.54	260000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	WALDORF	20602	605	0	31	Retail	00/00/0000	A	Conforming
106562325	1	0	0	83.81	83.81	105000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77040	529	0	52	Retail	00/00/0000	B	Conforming
107275547	1	0	0	82.13	82.13	375000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	EAST BRIDGEWATEI	2333	577	0	30	Retail	00/00/0000	2A	Conforming
103800686	1	0	0	81.75	81.75	200000	0	0	N	0	No MI	0	Two- to Four Family	2	MD	BALTIMORE	21206	698	0	30	Retail	00/00/0000	7A	Conforming
106194822	1	0	0	74.4	74.4	125000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33610	515	0	22	Retail	00/00/0000	C	Conforming
108571522	1	0	0	80	80	98000	0	0	N	0	No MI	0	Single Family	1	PA	JERMYN	18433	671	0	9	Retail	00/00/0000	6A	Conforming
107321267	1	0	0	61.33	61.33	215000	0	0	N	0	No MI	0	Single Family	1	NJ	PATERSON	7522	555	0	28	Retail	00/00/0000	A	Conforming
104535323	1	0	0	82.5	82.5	270000	0	0	N	0	No MI	0	Single Family	1	CO	DENVER	80241	647	0	12	Retail	00/00/0000	5A	Conforming
106329626	1	0	0	85	85	160000	0	0	N	0	No MI	0	Single Family	1	CT	WATERBURY	6705	557	0	49	Retail	00/00/0000	2A	Conforming
104658323	1	0	0	95	95	143000	0	0	N	0	No MI	0	Single Family	1	GA	SAVANNAH	31419	577	0	42	Retail	00/00/0000	2A	Conforming
105435622	1	0	0	84.03	84.03	248000	0	0	N	0	No MI	0	Single Family	1	CA	MERCED	95340	690	0	26	Retail	00/00/0000	7A	Conforming
104539366	1	0	0	68.57	68.57	280000	0	0	N	0	No MI	0	Single Family	1	CA	LA QUINTA	92253	527	0	37	Retail	00/00/0000	C	Conforming
107034928	1	0	0	90	90	155000	0	0	N	0	No MI	0	Single Family	1	FL	SPRING HILL	34608	693	0	12	Retail	00/00/0000	7A	Conforming
107354581	1	0	0	69.14	69.14	317000	0	0	N	0	No MI	0	Plannned Unit Development	1	WA	BELLINGHAM	98226	533	0	48	Retail	00/00/0000	C	Conforming
107035289	1	0	0	79.33	79.33	150000	0	0	N	0	No MI	0	Condominium	1	FL	MIAMI	33126	558	0	46	Retail	00/00/0000	2A	Conforming
104553441	1	0	0	80	80	325000	0	0	N	0	No MI	0	Single Family	1	NJ	CARTERET	7008	558	0	27	Retail	00/00/0000	A	Conforming
107374563	1	0	0	78.88	78.88	445000	0	0	N	0	No MI	0	Single Family	1	NY	AMITYVILLE	11701	621	0	43	Retail	00/00/0000	4A	Conforming
105399109	1	0	0	75	75	135000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33615	520	0	39	Retail	00/00/0000	C	Conforming
104332549	1	0	0	74.94	74.94	85000	0	0	N	0	No MI	0	Single Family	1	MS	HORN LAKE	38637	594	0	55	Retail	00/00/0000	C	Conforming
107954166	1	0	0	77.4	77.4	104000	0	0	N	0	No MI	0	Single Family	1	CA	TULELAKE	96134	715	0	48	Retail	00/00/0000	8A	Conforming
107375149	1	0	0	63.24	63.24	111000	0	0	N	0	No MI	0	Single Family	1	GA	BRUNSWICK	31520	522	0	34	Retail	00/00/0000	B	Conforming
104686043	1	0	0	59.38	59.38	104000	0	0	N	0	No MI	0	MH	1	FL	KEYSTONE HEIGHTS	32656	558	0	46	Retail	00/00/0000	2A	Conforming
106375124	1	0	0	86.79	86.79	70000	0	0	N	0	No MI	0	Single Family	1	AR	BLACK ROCK	72415	655	0	42	Retail	00/00/0000	5A	Conforming
105468664	1	0	0	90	90	134232	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19119	583	0	36	Retail	00/00/0000	2A	Conforming
105468805	1	0	0	88.33	88.33	300000	0	0	N	0	No MI	0	Single Family	1	FL	LOXAHATCHEE	33470	676	0	47	Retail	00/00/0000	6A	Conforming
105621700	1	0	0	89.87	89.87	227000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	GLENDALE	85305	645	0	49	Retail	00/00/0000	5A	Conforming
105468946	1	0	0	80	80	159500	0	0	N	0	No MI	0	Single Family	1	CA	PORTERVILLE	93257	551	0	45	Retail	00/00/0000	2A	Conforming
104582747	1	0	0	35.07	35.07	355000	0	0	N	0	No MI	0	Single Family	1	IL	RIVERSIDE	60546	524	0	52	Retail	00/00/0000	B	Conforming
103498069	1	0	0	90	90	68000	0	0	N	0	No MI	0	Condominium	1	NC	CHARLOTTE	28215	579	0	49	Retail	00/00/0000	2A	Conforming
104610860	1	0	0	78.15	78.15	135000	0	0	N	0	No MI	0	Single Family	1	PA	HANOVER	17331	528	0	30	Retail	00/00/0000	B	Conforming
104612148	1	0	0	87.3	87.3	126000	0	0	N	0	No MI	0	Single Family	1	MI	ROSEVILLE	48066	685	0	38	Retail	00/00/0000	7A	Conforming
104558788	1	0	0	76.89	76.89	225000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60608	610	0	38	Retail	00/00/0000	3A	Conforming
104355680	1	0	0	49.61	49.61	129000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32808	536	0	36	Retail	00/00/0000	B	Conforming
104355920	1	0	0	87.46	87.46	610000	0	0	N	0	No MI	0	Single Family	1	OR	EAGLE CREEK	97022	722	0	34	Retail	00/00/0000	8A	Non-Conforming
107990285	1	0	0	75	75	312000	0	0	N	0	No MI	0	Single Family	1	MO	ST LOUIS	63129	523	0	55	Retail	00/00/0000	C	Conforming
105469522	1	0	0	90	90	270000	0	0	N	0	No MI	0	Single Family	1	WA	POULSBO	98370	652	0	43	Retail	00/00/0000	5A	Conforming
107392086	1	0	0	90	90	150000	0	0	N	0	No MI	0	Single Family	1	GA	CARTERSVILLE	30120	551	0	47	Retail	00/00/0000	2A	Conforming
104356407	1	0	0	60	60	125000	0	0	N	0	No MI	0	Single Family	1	TX	VAN ALSTYNE	75495	513	0	52	Retail	00/00/0000	D	Conforming
105622385	1	0	0	85.83	85.83	600000	0	0	N	0	No MI	0	Two- to Four Family	3	MA	BOSTON (DORCHES	2124	634	0	42	Retail	00/00/0000	4A	Conforming
104645742	1	0	0	90	90	115000	0	0	N	0	No MI	0	Single Family	1	AL	IRVINGTON	36544	696	0	27	Retail	00/00/0000	7A	Conforming
105622922	1	0	0	73.03	73.03	165000	0	0	N	0	No MI	0	Single Family	1	MN	ONAMIA	56359	650	0	16	Retail	00/00/0000	3A	Conforming
100569466	1	0	0	62.63	62.63	198000	0	0	N	0	No MI	0	Single Family	1	ME	SOUTH PORTLAND	4106	707	0	41	Retail	00/00/0000	7A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106409600	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	4	1
104309943	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105029367	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104530167	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
105597686	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107013401	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
97369466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
100330240	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
101904449	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
102574068	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	22	1
104330741	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
104640529	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107014102	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
103770806	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	3
106562325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	3
107275547	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
103800686	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106194822	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
108571522	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
107321267	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	2
104535323	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106329626	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104658323	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105435622	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104539366	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	1
107034928	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107354581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	5	0	0	0	0	STD	1
107035289	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104553441	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
107374563	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105399109	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
104332549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	3	0	0	0	4	2
107954166	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107375149	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104686043	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106375124	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	22	3
105468664	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
105468805	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105621700	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105468946	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104582747	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103498069	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104610860	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104612148	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
104558788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104355680	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104355920	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107990285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	1	0	0	0	5	2
105469522	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107392086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104356407	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	3
105622385	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	2	2
104645742	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105622922	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	13	2
100569466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
102579125	Arm	Interest In Arrears	132000	131927.74	8.99	8.99	0.5	0	0	8.49	1061.16	1061.16	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105418925	Fixed	Interest In Arrears	298600	298185.43	6.25	6.25	0.5	0	0	5.75	1969.78	1969.78	1/31/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
101909760	Fixed	Interest In Arrears	338000	337636.94	5.6	5.6	0.5	0	0	5.1	1940.39	1940.39	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105470603	Arm	Interest In Arrears	660000	659442.78	6.85	6.85	0.5	0	0	6.35	4324.72	4324.72	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103499323	Arm	Interest In Arrears	116000	115904.72	6.99	6.99	0.5	0	0	6.49	770.98	770.98	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105623342	Arm	Interest In Arrears	60000	59977.41	10.75	10.75	0.5	0	0	10.25	560.09	560.09	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105927826	Arm	Interest In Arrears	186000	185881.39	8.25	8.25	0.5	0	0	7.75	1397.36	1397.36	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105623383	Fixed	Interest In Arrears	153300	153130.78	7.7	7.7	0.5	0	0	7.2	1152.9	1152.9	1/13/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	0	Not a Balloon L	0
101923845	Fixed	Interest In Arrears	158214	157987.67	7.7	7.7	0.5	0	0	7.2	1128.01	1128.01	12/17/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
107059826	Arm	Interest In Arrears	244125	243932.65	7.2	7.2	0.5	0	0	6.7	1657.1	1657.1	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105470843	Arm	Interest In Arrears	60000	59977.89	10.85	10.85	0.5	0	0	10.35	564.61	564.61	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107416547	Arm	Interest In Arrears	67500	67459.11	8.5	8.5	0.5	0	0	8	519.02	519.02	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104358189	Arm	Interest In Arrears	109500	109426.38	7.99	7.99	0.5	0	0	7.49	802.71	802.71	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103614186	Arm	Interest In Arrears	443000	442654.41	7.25	7.25	0.5	0	0	6.75	3022.05	3022.05	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106328180	Arm	Interest In Arrears	66000	65969.2	9.75	9.75	0.5	0	0	9.25	567.05	567.05	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104579628	Arm	Interest In Arrears	239612	239474.14	8.75	8.75	0.5	0	0	8.25	1885.03	1885.03	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105471569	Arm	Interest In Arrears	161813	161679.05	6.95	6.95	0.5	0	0	6.45	1071.12	1071.12	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	30	Not a Balloon L	0
106378045	Arm	Interest In Arrears	296000	295719.14	6.25	6.25	0.5	0	0	5.75	1822.53	1822.53	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106772346	Arm	Interest In Arrears	61200	61175.94	10.55	10.55	0.5	0	0	10.05	562.11	562.11	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106050800	Arm	Interest In Arrears	130000	129929.73	9.05	9.05	0.5	0	0	8.55	1050.69	1050.69	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104209606	Fixed	Interest In Arrears	87200	87131.29	7.2	7.2	0.5	0	0	6.7	591.91	591.91	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108033689	Arm	Interest In Arrears	172000	171844.51	6.5	6.5	0.5	0	0	6	1087.16	1087.16	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106793888	Fixed	Interest In Arrears	96900	96812.4	6.5	6.5	0.5	0	0	6	612.48	612.48	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106160047	Arm	Interest In Arrears	153000	152869.55	6.8	6.8	0.5	0	0	6.3	997.45	997.45	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104225404	Arm	Interest In Arrears	161500	161386.01	7.75	7.75	0.5	0	0	7.25	1157.01	1157.01	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106820186	Arm	Interest In Arrears	168000	167895.04	8.35	8.35	0.5	0	0	7.85	1273.96	1273.96	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106820764	Arm	Interest In Arrears	353000	352724.62	7.25	7.25	0.5	0	0	6.75	2408.09	2408.09	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106821069	Arm	Interest In Arrears	121500	121440.24	9.5	9.5	0.5	0	0	9	1021.64	1021.64	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107044166	Arm	Interest In Arrears	139470	139292.41	6.45	6.45	0.5	0	0	5.95	876.97	876.97	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106086325	Arm	Interest In Arrears	100000	99917.86	6.99	6.99	0.5	0	0	6.49	664.64	664.64	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104600846	Fixed	Interest In Arrears	108000	107923	7.7	7.7	0.5	0	0	7.2	770	770	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104601067	Arm	Interest In Arrears	314630	314337.17	6.35	6.35	0.5	0	0	5.85	1957.75	1957.75	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107418121	Arm	Interest In Arrears	139500	139396.47	7.5	7.5	0.5	0	0	7	975.41	975.41	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105436927	Arm	Interest In Arrears	164000	163850.29	6.45	6.45	0.5	0	0	5.95	1031.21	1031.21	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108035205	Arm	Interest In Arrears	82017	82017	8.6	8.6	0.5	0	0	8.1	636.47	636.47	2/9/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105650105	Arm	Interest In Arrears	224959	224765.31	6.75	6.75	0.5	0	0	6.25	1459.08	1459.08	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105436968	Arm	Interest In Arrears	233500	233343	7.99	7.99	0.5	0	0	7.49	1711.72	1711.72	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104681663	Arm	Interest In Arrears	70000	69949.07	7.6	7.6	0.5	0	0	7.1	494.26	494.26	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105650881	Fixed	Interest In Arrears	320000	319680.82	5.99	5.99	0.5	0	0	5.49	1916.51	1916.51	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106069180	Arm	Interest In Arrears	195000	194830.45	6.7	6.7	0.5	0	0	6.2	1258.3	1258.3	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107444143	Fixed	Interest In Arrears	60000	59957.22	7.7	7.7	0.5	0	0	7.2	427.78	427.78	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107444184	Fixed	Interest In Arrears	84000	83969.98	10.99	10.99	0.5	0	0	10.49	799.32	799.32	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103764007	Fixed	Interest In Arrears	63831	63503	9.1	9.1	0.5	0	0	8.6	812.05	812.05	1/6/2005	3/1/2005	2/1/2015	3/1/2005	1	120	119	120	Monthly	0	Not a Balloon L	0
106877723	Arm	Interest In Arrears	87250	87207.08	9.5	9.5	0.5	0	0	9	733.65	733.65	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106892300	Arm	Interest In Arrears	205127	204921.01	6.4	6.4	0.5	0	0	5.9	1283.09	1283.09	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103779187	Arm	Interest In Arrears	63200	63154.03	7.6	7.6	0.5	0	0	7.1	446.24	446.24	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107444846	Arm	Interest In Arrears	252000	251785.14	6.8	6.8	0.5	0	0	6.3	1642.86	1642.86	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105985063	Arm	Interest In Arrears	91800	91765.06	10.7	10.7	0.5	0	0	10.2	853.49	853.49	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104682067	Fixed	Interest In Arrears	263500	263252.38	6.3	6.3	0.5	0	0	5.8	1631	1631	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105967848	Arm	Interest In Arrears	386060	385742.92	6.99	6.99	0.5	0	0	6.49	2565.88	2565.88	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105437263	Arm	Interest In Arrears	113750	113671.31	7.85	7.85	0.5	0	0	7.35	822.8	822.8	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107057028	Arm	Interest In Arrears	61500	61468.11	9.25	9.25	0.5	0	0	8.75	505.95	505.95	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106905086	Arm	Interest In Arrears	174650	174529.19	7.85	7.85	0.5	0	0	7.35	1263.31	1263.31	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97842504	Arm	Interest In Arrears	115900	115664.65	7.99	7.99	0.5	0	0	7.49	849.63	849.63	11/4/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
104765383	Arm	Interest In Arrears	68400	68189.77	7.3	7.3	0.5	0	0	6.8	626.33	626.33	1/10/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
102579125	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
105418925	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101909760	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105470603	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103499323	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105623342	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.75	16.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105927826	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105623383	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101923845	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107059826	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105470843	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.85	16.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
107416547	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104358189	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
103614186	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Second Home
106328180	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104579628	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105471569	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106378045	6 MO LIBOR	LIBOR 6 MONTH	0	3.65	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106772346	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.55	16.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106050800	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.05	15.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104209606	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
108033689	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106793888	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106160047	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104225404	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106820186	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106820764	6 MO LIBOR	LIBOR 6 MONTH	0	6.249	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106821069	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107044166	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106086325	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104600846	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104601067	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107418121	6 MO LIBOR	LIBOR 6 MONTH	0	4.221	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105436927	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
108035205	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	8.6	14.6	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Investor Occupied
105650105	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105436968	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104681663	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105650881	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106069180	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107444143	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
107444184	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103764007	10		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106877723	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106892300	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103779187	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107444846	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105985063	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.7	16.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104682067	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105967848	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105437263	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107057028	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106905086	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97842504	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.99	13.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
104765383	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
102579125	1	0	0	60	60	220000	0	0	N	0	No MI	0	Single Family	1	PA	ASTON	19014	520	0	41	Retail	00/00/0000	B	Conforming
105418925	1	0	0	77.6	77.6	384797	0	0	N	0	No MI	0	Single Family	1	FL	SUMMERLAND KEY	33042	664	0	33	Retail	00/00/0000	6A	Conforming
101909760	1	0	0	76.82	76.82	440000	0	0	N	0	No MI	0	Single Family	1	CA	CRESCENT CITY	95531	738	0	48	Retail	00/00/0000	8A	Conforming
105470603	1	0	0	73.74	73.74	895000	0	0	N	0	No MI	0	Single Family	1	CA	SAN FRANCISCO	94127	702	0	51	Retail	00/00/0000	2A	Non-Conforming
103499323	1	0	0	87.88	87.88	132000	0	0	N	0	No MI	0	Single Family	1	NJ	CLEMENTON	8021	729	0	21	Retail	00/00/0000	8A	Conforming
105623342	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76010	542	0	52	Retail	00/00/0000	C	Conforming
105927826	1	0	0	84.55	84.55	220000	0	0	N	0	No MI	0	Single Family	1	CA	HESPERIA	92345	591	0	18	Retail	00/00/0000	2A	Conforming
105623383	1	0	0	71.3	71.3	215000	0	0	N	0	No MI	0	Single Family	1	NJ	TOMS RIVER	8757	641	0	33	Retail	00/00/0000	5A	Conforming
101923845	1	0	0	89.98	89.98	175842	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30316	649	0	41	Retail	00/00/0000	5A	Conforming
107059826	1	0	0	87.5	87.5	279000	0	0	N	0	No MI	0	Planned Unit Development	1	CA	HIGHLAND	92346	575	0	39	Retail	00/00/0000	2A	Conforming
105470843	1	0	0	80	80	75000	0	0	N	0	No MI	0	Single Family	1	TX	TEXAS CITY	77590	593	0	37	Retail	00/00/0000	2A	Conforming
107416547	1	0	0	75	75	90000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33605	508	0	33	Retail	00/00/0000	C	Conforming
104358189	1	0	0	89.75	89.75	122000	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35206	639	0	41	Retail	00/00/0000	4A	Conforming
103614186	1	0	0	89.81	89.81	493260	0	0	N	0	No MI	0	Single Family	1	CA	HACIENDA HEIGHTS	91745	666	0	49	Retail	00/00/0000	6A	Non-Conforming
106328180	1	0	0	74.16	74.16	89000	0	0	N	0	No MI	0	MH	1	AL	GRAND BAY	36541	620	0	32	Retail	00/00/0000	2A	Conforming
104579628	1	0	0	75	75	319500	0	0	N	0	No MI	0	Single Family	1	MO	O'FALLON	63366	526	0	55	Retail	00/00/0000	C	Conforming
105471569	1	0	0	84.28	84.28	192000	0	0	N	0	No MI	0	Single Family	1	NC	DURHAM	27704	605	0	48	Retail	00/00/0000	3A	Conforming
106378045	1	0	0	82.22	82.22	360000	0	0	N	0	No MI	0	Condominium	1	MA	WOBURN	1801	671	0	45	Retail	00/00/0000	6A	Conforming
106772346	1	0	0	85	85	72000	0	0	N	0	No MI	0	Single Family	1	IN	FORT WAYNE	46806	562	0	38	Retail	00/00/0000	A	Conforming
106050800	1	0	0	68.42	68.42	190000	0	0	N	0	No MI	0	Single Family	1	NJ	PENNSAUKEN	8109	548	0	46	Retail	00/00/0000	B	Conforming
104209606	1	0	0	80	80	109000	0	0	N	0	No MI	0	Single Family	1	IL	CASEYVILLE	62232	660	0	48	Retail	00/00/0000	6A	Conforming
108033689	1	0	0	72.27	72.27	238000	0	0	N	0	No MI	0	Single Family	1	CA	PHELAN	92371	630	0	38	Retail	00/00/0000	4A	Conforming
106793888	1	0	0	85	85	114000	0	0	N	0	No MI	0	Single Family	1	WI	FOND DU LAC	54935	697	0	28	Retail	00/00/0000	7A	Conforming
106160047	1	0	0	85	85	180000	0	0	N	0	No MI	0	Single Family	1	NH	GORHAM	3581	615	0	37	Retail	00/00/0000	3A	Conforming
104225404	1	0	0	89.47	89.47	180500	0	0	N	0	No MI	0	Single Family	1	MS	CLINTON	39056	615	0	43	Retail	00/00/0000	2A	Conforming
106820186	1	0	0	87.5	87.5	192000	0	0	N	0	No MI	0	Planned Unit Development	1	AZ	GILBERT	85234	628	0	25	Retail	00/00/0000	4A	Conforming
106820764	1	0	0	77.58	77.58	455000	0	0	N	0	No MI	0	Single Family	1	CA	ANTIOCH	94531	567	0	46	Retail	00/00/0000	A	Conforming
106821069	1	0	0	75	75	162000	0	0	N	0	No MI	0	Condominium	1	PA	SELLERSVILLE	18960	501	0	54	Retail	00/00/0000	C	Conforming
107044166	1	0	0	89.98	89.98	155000	0	0	N	0	No MI	0	Single Family	1	LA	HAMMOND	70403	728	0	48	Retail	00/00/0000	8A	Conforming
106086325	1	0	0	83.33	83.33	120000	0	0	N	0	No MI	0	Single Family	1	FL	TITUSVILLE	32780	553	0	30	Retail	00/00/0000	2A	Conforming
104600846	1	0	0	80	80	135000	0	0	N	0	No MI	0	Single Family	1	TX	DENTON	76208	648	0	37	Retail	00/00/0000	5A	Conforming
104601067	1	0	0	73.17	73.17	430000	0	0	N	0	No MI	0	Single Family	1	CA	SALINAS	93906	607	0	36	Retail	00/00/0000	3A	Conforming
107418121	1	0	0	87.74	87.74	159000	0	0	N	0	No MI	0	Single Family	1	FL	CLEARWATER	33765	626	0	49	Retail	00/00/0000	2A	Conforming
105436927	1	0	0	84.97	84.97	193000	0	0	N	0	No MI	0	Single Family	1	FL	FORT LAUDERDALE	33319	646	0	25	Retail	00/00/0000	5A	Conforming
108035205	1	0	0	83.69	83.69	98000	0	0	N	0	No MI	0	Single Family	1	MI	COLDWATER	49036	681	0	43	Retail	00/00/0000	7A	Conforming
105650105	1	0	0	80.34	80.34	280000	0	0	N	0	No MI	0	Single Family	1	MD	TEMPLE HILLS	20748	665	0	50	Retail	00/00/0000	6A	Conforming
105436968	1	0	0	61.45	61.45	380000	0	0	N	0	No MI	0	Single Family	1	FL	SPRING HILL	34610	611	0	43	Retail	00/00/0000	B	Conforming
104681663	1	0	0	78.65	78.65	89000	0	0	N	0	No MI	0	Single Family	1	NC	CLAYTON	27520	654	0	38	Retail	00/00/0000	5A	Conforming
105650881	1	0	0	73.67	73.67	434375	0	0	N	0	No MI	0	Single Family	1	MA	WESTFORD	1886	710	0	48	Retail	00/00/0000	8A	Conforming
106069180	1	0	0	65	65	300000	0	0	N	0	No MI	0	Two- to Four Family	2	CT	BRIDGEPORT	6606	617	0	50	Retail	00/00/0000	3A	Conforming
107444143	1	0	0	80	80	75000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48228	645	0	22	Retail	00/00/0000	5A	Conforming
107444184	1	0	0	80	80	105000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21214	537	0	54	Retail	00/00/0000	B	Conforming
103764007	1	0	0	77.84	77.84	82000	0	0	N	0	No MI	0	Single Family	1	TX	GRAND PRAIRIE	75050	635	0	45	Retail	00/00/0000	4A	Conforming
106877723	1	0	0	78.6	78.6	111000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19144	536	0	48	Retail	00/00/0000	B	Conforming
106892300	1	0	0	74.59	74.59	275000	0	0	N	0	No MI	0	Single Family	1	MN	ISLE	56342	674	0	25	Retail	00/00/0000	6A	Conforming
103779187	1	0	0	80	80	79000	0	0	N	0	No MI	0	Single Family	1	TX	TUSCOLA	79562	650	0	28	Retail	00/00/0000	5A	Conforming
107444846	1	0	0	80	80	315000	0	0	N	0	No MI	0	Single Family	1	CA	COMPTON	90221	577	0	32	Retail	00/00/0000	2A	Conforming
105985063	1	0	0	85	85	108000	0	0	N	0	No MI	0	Single Family	1	NY	PERINTON	14450	547	0	48	Retail	00/00/0000	B	Conforming
104682067	1	0	0	85	85	310000	0	0	N	0	No MI	0	Two- to Four Family	2	CT	WEST HAVEN	6516	769	0	48	Retail	00/00/0000	8A	Conforming
105967848	1	0	0	83.93	83.93	460000	0	0	N	0	No MI	0	Single Family	1	FL	HOLLYWOOD	33028	569	0	49	Retail	00/00/0000	2A	Non-Conforming
105437263	1	0	0	60.83	60.83	187000	0	0	N	0	No MI	0	Single Family	1	ME	TURNER	4282	595	0	19	Retail	00/00/0000	2A	Conforming
107057028	1	0	0	60.29	60.29	102000	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53218	526	0	32	Retail	00/00/0000	B	Conforming
106905086	1	0	0	49.62	49.62	352000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33177	621	0	45	Retail	00/00/0000	C	Conforming
97842504	1	0	0	95	95	122000	0	0	N	0	No MI	0	Condominium	1	IL	HOMEWOOD	60430	762	0	24	Retail	00/00/0000	8A	Conforming
104765383	1	0	0	90	90	76000	0	0	N	0	No MI	0	Single Family	1	FL	INTERLACHEN	32148	625	0	30	Retail	00/00/0000	4A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
102579125	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
105418925	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
101909760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105470603	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
103499323	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105623342	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105927826	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105623383	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
101923845	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107059826	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105470843	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107416547	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
104358189	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103614186	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106328180	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104579628	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	1	0	0	0	5	1
105471569	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	21	1
106378045	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106772346	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	1
106050800	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104209606	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
108033689	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106793888	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	1
106160047	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104225404	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	3
106820186	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106820764	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
106821069	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	9	1
107044166	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	1
106086325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104600846	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104601067	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107418121	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
105436927	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
108035205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
105650105	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105436968	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	5	0	0	0	0	STD	3
104681663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105650881	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106069180	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107444143	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
107444184	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103764007	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106877723	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	9	1
106892300	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
103779187	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107444846	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105985063	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
104682067	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105967848	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105437263	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107057028	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
106905086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	1
97842504	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104765383	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3

Mortgage Loan Schedule
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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
102443702	Arm	Interest In Arrears	94688	94524.48	6.75	6.75	0.5	0	0	6.25	614.15	614.15	12/23/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103813481	Arm	Interest In Arrears	292500	292333.44	8.8	8.8	0.5	0	0	8.3	2311.56	2311.56	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104281787	Fixed	Interest In Arrears	251000	250750.12	6	6	0.5	0	0	5.5	1504.88	1504.88	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104626627	Arm	Interest In Arrears	117000	116941.84	9.45	9.45	0.5	0	0	8.95	979.54	979.54	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103641908	Arm	Interest In Arrears	108159	108073.77	7.2	7.2	0.5	0	0	6.7	734.18	734.18	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105963623	Arm	Interest In Arrears	105750	105681.87	8.2	8.2	0.5	0	0	7.7	790.76	790.76	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94604329	Fixed	Interest In Arrears	90000	89755.49	7.99	7.99	0.5	0	0	7.49	659.77	659.77	10/30/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
95891867	Fixed	Interest In Arrears	207000	206385.87	7.55	7.55	0.5	0	0	7.05	1454.47	1454.47	10/28/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	12	Not a Balloon L	0
107465080	Arm	Interest In Arrears	67500	67458.25	8.4	8.4	0.5	0	0	7.9	514.25	514.25	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105438287	Arm	Interest In Arrears	171000	170921.89	9.85	9.85	0.5	0	0	9.35	1481.73	1481.73	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105438568	Arm	Interest In Arrears	96000	95954.73	9.7	9.7	0.5	0	0	9.2	821.27	821.27	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101391365	Arm	Interest In Arrears	115900	115743.62	7.99	7.99	0.5	0	0	7.49	849.63	849.63	12/30/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
101377265	Fixed	Interest In Arrears	176600	175886.44	6.6	6.6	0.5	0	0	6.1	1327.1	1327.1	12/10/2004	2/1/2005	1/1/2025	3/1/2005	2	240	238	240	Monthly	36	Not a Balloon L	0
105728703	Arm	Interest In Arrears	271000	270879.86	9.99	9.99	0.5	0	0	9.49	2376.22	2376.22	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106937527	Arm	Interest In Arrears	293500	293500	9.99	9.99	0.5	0	0	9.49	2573.51	2573.51	2/18/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107465825	Arm	Interest In Arrears	297000	296794.57	7.85	7.85	0.5	0	0	7.35	2148.31	2148.31	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101387348	Arm	Interest In Arrears	90100	89861.33	6.65	6.65	0.5	0	0	6.15	578.42	578.42	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105959241	Arm	Interest In Arrears	207000	206855.36	7.8	7.8	0.5	0	0	7.3	1490.14	1490.14	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103655908	Arm	Interest In Arrears	83700	83631.25	6.99	6.99	0.5	0	0	6.49	556.3	556.3	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107466021	Arm	Interest In Arrears	175000	174920.91	9.9	9.9	0.5	0	0	9.4	1522.84	1522.84	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104282744	Arm	Interest In Arrears	80800	80745.67	7.99	7.99	0.5	0	0	7.49	592.32	592.32	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107662223	Arm	Interest In Arrears	113816	113702.47	5.99	5.99	0.5	0	0	5.49	681.66	681.66	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104703764	Arm	Interest In Arrears	60000	59961.74	8.25	8.25	0.5	0	0	7.75	450.76	450.76	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104627807	Arm	Interest In Arrears	414000	413741.35	8.35	8.35	0.5	0	0	7.85	3139.4	3139.4	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104627963	Fixed	Interest In Arrears	60000	59835.63	8.6	8.6	0.5	0	0	8.1	594.37	594.37	1/26/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
106937907	Arm	Interest In Arrears	94000	93893.5	6.3	6.3	0.5	0	0	5.8	581.84	581.84	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108075763	Arm	Interest In Arrears	106000	106000	8.5	8.5	0.5	0	0	8	815.05	815.05	2/9/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
103012365	Arm	Interest In Arrears	99000	98945.81	8.99	8.99	0.5	0	0	8.49	795.87	795.87	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106938400	Arm	Interest In Arrears	110400	110323.63	7.85	7.85	0.5	0	0	7.35	798.57	798.57	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107087561	Arm	Interest In Arrears	93500	93419.5	6.75	6.75	0.5	0	0	6.25	606.44	606.44	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103012381	Arm	Interest In Arrears	70000	69971.58	10.4	10.4	0.5	0	0	9.9	635.09	635.09	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107087660	Arm	Interest In Arrears	450000	449539.01	5.85	5.85	0.5	0	0	5.35	2654.74	2654.74	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106938962	Arm	Interest In Arrears	75000	74958.95	8.99	8.99	0.5	0	0	8.49	602.93	602.93	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103261285	Arm	Interest In Arrears	109500	109425.02	7.9	7.9	0.5	0	0	7.4	795.86	795.86	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104300884	Arm	Interest In Arrears	60750	60732.57	11.99	11.99	0.5	0	0	11.49	624.42	624.42	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104645007	Arm	Interest In Arrears	161998	161897.82	8.4	8.4	0.5	0	0	7.9	1234.17	1234.17	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105652762	Arm	Interest In Arrears	68000	67971.17	10.2	10.2	0.5	0	0	9.7	606.83	606.83	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
95695482	Arm	Interest In Arrears	87300	87085.2	7.6	7.6	0.5	0	0	7.1	616.41	616.41	11/8/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
104301643	Arm	Interest In Arrears	78800	78743.81	7.7	7.7	0.5	0	0	7.2	561.82	561.82	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106952625	Fixed	Interest In Arrears	230000	229824.11	7.35	7.35	0.5	0	0	6.85	1584.64	1584.64	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
93796688	Arm	Interest In Arrears	342000	341330.32	10.65	10.65	0.5	0	0	10.15	3166.83	3166.83	9/30/2004	11/1/2004	10/1/2034	3/1/2005	5	360	355	360	Monthly	0	Not a Balloon L	0
106953144	Arm	Interest In Arrears	71000	70966.88	9.75	9.75	0.5	0	0	9.25	610	610	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105879704	Fixed	Interest In Arrears	186500	186319.59	6.15	6.15	0.5	0	0	5.65	1136.22	1136.22	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	30	Not a Balloon L	0
106953722	Arm	Interest In Arrears	585000	584696.72	9.25	9.25	0.5	0	0	8.75	4812.66	4812.66	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104319108	Arm	Interest In Arrears	165000	164864.48	6.99	6.99	0.5	0	0	6.49	1096.65	1096.65	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104114202	Fixed	Interest In Arrears	260000	259740.66	5.99	5.99	0.5	0	0	5.49	1557.17	1557.17	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105890727	Arm	Interest In Arrears	161000	160891.75	7.99	7.99	0.5	0	0	7.49	1180.24	1180.24	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104319504	Arm	Interest In Arrears	86400	86338.4	7.7	7.7	0.5	0	0	7.2	616	616	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105689822	Arm	Interest In Arrears	127500	127430.21	8.99	8.99	0.5	0	0	8.49	1024.98	1024.98	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106954662	Arm	Interest In Arrears	85500	85445.47	8.25	8.25	0.5	0	0	7.75	642.34	642.34	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
87612461	Arm	Interest In Arrears	127500	127056.34	8.8	8.8	0.5	0	0	8.3	1007.6	1007.6	8/19/2004	10/1/2004	9/1/2034	3/1/2005	6	360	354	360	Monthly	0	Not a Balloon L	0
106954761	Arm	Interest In Arrears	161000	160867.77	6.99	6.99	0.5	0	0	6.49	1070.06	1070.06	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105992903	Fixed	Interest In Arrears	245000	244842.17	8.2	8.2	0.5	0	0	7.7	1832	1832	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106010267	Arm	Interest In Arrears	133000	132542.27	5.99	5.99	0.5	0	0	5.49	1121.62	1121.62	1/18/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
107490948	Arm	Interest In Arrears	112500	112500	10.35	10.35	0.5	0	0	9.85	1016.49	1016.49	2/9/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
102443702	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
103813481	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104281787	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
104626627	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103641908	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105963623	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94604329	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
95891867	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107465080	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105438287	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105438568	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101391365	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.99	13.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Investor Occupied
101377265	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105728703	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106937527	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.99	15.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Rate/Term Refinance	Full	Owner Occupied
107465825	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101387348	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.65	12.65	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Rate/Term Refinance	Full	Owner Occupied
105959241	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103655908	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Second Home
107466021	6 MO LIBOR	LIBOR 6 MONTH	0	3.951	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104282744	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107662223	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104703764	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104627807	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104627963	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106937907	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108075763	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Rate/Term Refinance	Stated Doc	Owner Occupied
103012365	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106938400	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107087561	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
103012381	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.4	16.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107087660	6 MO LIBOR	LIBOR 6 MONTH	0	3.984	6	6	2	1	6	0	5.85	11.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106938962	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103261285	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104300884	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.99	17.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104645007	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105652762	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.2	16.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
95695482	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.6	13.6	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
104301643	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106952625	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
93796688	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.65	16.65	24	10/1/2006	10/1/2006	0	0	11/1/2006	11/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied
106953144	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
105879704	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106953722	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104319108	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104114202	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105890727	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104319504	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105689822	6 MO LIBOR	LIBOR 6 MONTH	0	3.784	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106954662	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
87612461	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.8	14.8	24	9/1/2006	9/1/2006	0	0	10/1/2006	10/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied
106954761	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105992903	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106010267	6 MO LIBOR	LIBOR 6 MONTH	0	3.271	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107490948	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.35	16.35	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
102443702	1	0	0	59.18	59.18	160000	0	0	N	0	No MI	0	Single Family	1	PA	NEW FREEDOM	17349	609	0	45	Retail	00/00/0000	3A	Conforming
103813481	1	0	0	90	90	325000	0	0	N	0	No MI	0	Single Family	1	IL	WAUKEGAN	60085	612	0	10	Retail	00/00/0000	3A	Conforming
104281787	1	0	0	88.07	88.07	285000	0	0	N	0	No MI	0	Single Family	1	MD	WALDORF	20603	662	0	45	Retail	00/00/0000	6A	Conforming
104626627	1	0	0	90	90	130000	0	0	N	0	No MI	0	Single Family	1	NC	KERNERSVILLE	27284	556	0	40	Retail	00/00/0000	2A	Conforming
103641908	1	0	0	83.2	83.2	130000	0	0	N	0	No MI	0	Single Family	1	PA	SCOTTDALE	15683	652	0	49	Retail	00/00/0000	5A	Conforming
105963623	1	0	0	75	75	141000	0	0	N	0	No MI	0	Condominium	1	NH	CENTER CONWAY	3813	552	0	32	Retail	00/00/0000	C	Conforming
94604329	1	0	0	90	90	100000	0	0	N	0	No MI	0	Single Family	1	NC	FAYETTEVILLE	28306	649	0	49	Retail	00/00/0000	5A	Conforming
95891867	1	0	0	90	90	230000	0	0	N	0	No MI	0	Single Family	1	NY	ACCORD	12404	632	0	43	Retail	00/00/0000	4A	Conforming
107465080	1	0	0	90	90	75000	0	0	N	0	No MI	0	Single Family	1	AL	VALLEY	36854	623	0	34	Retail	00/00/0000	4A	Conforming
105438287	1	0	0	90	90	190000	0	0	N	0	No MI	0	Single Family	1	FL	NORTH LAUDERDAL	33068	594	0	40	Retail	00/00/0000	2A	Conforming
105438568	1	0	0	57.49	57.49	167000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60643	552	0	32	Retail	00/00/0000	A	Conforming
101391365	1	0	0	95	95	122000	0	0	N	0	No MI	0	Condominium	1	OH	MAINEVILLE	45039	729	0	49	Retail	00/00/0000	8A	Conforming
101377265	1	0	0	92.46	92.46	191000	0	0	N	0	No MI	0	Single Family	1	OH	FAIRFIELD	45014	723	0	36	Retail	00/00/0000	8A	Conforming
105728703	1	0	0	84.69	84.69	320000	0	0	N	0	No MI	0	Single Family	1	NY	SOUTH OZONE PARI	11436	553	0	45	Retail	00/00/0000	2A	Conforming
106937527	1	0	0	82.68	82.68	355000	0	0	N	0	No MI	0	Single Family	1	FL	TAMARAC	33321	512	0	54	Retail	00/00/0000	C	Conforming
107465825	1	0	0	90	90	330000	0	0	N	0	No MI	0	Single Family	1	NY	BRONX	10469	554	0	50	Retail	00/00/0000	2A	Conforming
101387348	1	0	0	85	85	106000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63114	614	0	38	Retail	00/00/0000	3A	Conforming
105959241	1	0	0	90	90	230000	0	0	N	0	No MI	0	Single Family	1	GA	VILLA RICA	30180	654	0	44	Retail	00/00/0000	5A	Conforming
103655908	1	0	0	90	90	93000	0	0	N	0	No MI	0	Single Family	1	TN	MADISON	37115	729	0	50	Retail	00/00/0000	8A	Conforming
107466021	1	0	0	87.5	87.5	200000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT PAUL	55125	719	0	44	Retail	00/00/0000	8A	Conforming
104282744	1	0	0	80	80	101000	0	0	N	0	No MI	0	Single Family	1	TX	BAYTOWN	77521	633	0	30	Retail	00/00/0000	4A	Conforming
107662223	1	0	0	81.82	81.82	139100	0	0	N	0	No MI	0	Single Family	1	OR	PORTLAND	97206	706	0	30	Retail	00/00/0000	7A	Conforming
104703764	1	0	0	38.71	38.71	155000	0	0	N	0	No MI	0	Single Family	1	TX	RICHARDSON	75080	570	0	50	Retail	00/00/0000	2A	Conforming
104627807	1	0	0	86.98	86.98	476000	0	0	N	0	No MI	0	Single Family	1	MD	BOWIE	20720	604	0	32	Retail	00/00/0000	2A	Non-Conforming
104627963	1	0	0	80	80	75000	0	0	N	0	No MI	0	MH	1	FL	INTERLACHEN	32148	652	0	44	Retail	00/00/0000	4A	Conforming
106937907	1	0	0	76.42	76.42	123000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33612	627	0	45	Retail	00/00/0000	4A	Conforming
108075763	1	0	0	84.8	84.8	125000	0	0	N	0	No MI	0	Single Family	1	IN	LOGANSPORT	46947	617	0	23	Retail	00/00/0000	3A	Conforming
103012365	1	0	0	90	90	110000	0	0	N	0	No MI	0	Single Family	1	NC	SHELBY	28150	564	0	27	Retail	00/00/0000	2A	Conforming
106938400	1	0	0	80	80	138000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33625	555	0	35	Retail	00/00/0000	2A	Conforming
107087561	1	0	0	77.92	77.92	120000	0	0	N	0	No MI	0	Single Family	1	IN	LEBANON	46052	553	0	34	Retail	00/00/0000	2A	Conforming
103012381	1	0	0	58.33	58.33	120000	0	0	N	0	No MI	0	Single Family	1	NJ	PLAINFIELD	7060	547	0	39	Retail	00/00/0000	B	Conforming
107087660	1	0	0	60	60	750000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	CAMBRIDGE	2139	555	0	50	Retail	00/00/0000	2A	Conforming
106938962	1	0	0	60	60	125000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48219	541	0	31	Retail	00/00/0000	D	Conforming
103261285	1	0	0	79.93	79.93	137000	0	0	N	0	No MI	0	Single Family	1	TX	IRVING	75060	554	0	40	Retail	00/00/0000	2A	Conforming
104300884	1	0	0	75	75	81000	0	0	N	0	No MI	0	Single Family	1	TX	GRAND PRAIRIE	75052	518	0	50	Retail	00/00/0000	C	Conforming
104645007	1	0	0	90	90	180000	0	0	N	0	No MI	0	Single Family	1	MI	VICKSBURG	49097	592	0	36	Retail	00/00/0000	A	Conforming
105652762	1	0	0	37.57	37.57	181000	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30349	530	0	53	Retail	00/00/0000	B	Conforming
95695482	1	0	0	90	90	97000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48210	633	0	38	Retail	00/00/0000	4A	Conforming
104301643	1	0	0	80	80	98500	0	0	N	0	No MI	0	Single Family	1	TX	BULLARD	75757	557	0	42	Retail	00/00/0000	2A	Conforming
106952625	1	0	0	87.45	87.45	263000	0	0	N	0	No MI	0	Single Family	1	MI	TROY	48083	706	0	48	Retail	00/00/0000	7A	Conforming
93796688	1	0	0	90	90	380000	0	0	N	0	No MI	0	Single Family	1	CA	NORTH HOLLYWOOI	91606	557	0	46	Retail	00/00/0000	2A	Conforming
106953144	1	0	0	84.52	84.52	84000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48234	575	0	45	Retail	00/00/0000	A	Conforming
105879704	1	0	0	86.34	86.34	216000	0	0	N	0	No MI	0	Single Family	1	NC	CARY	27511	716	0	45	Retail	00/00/0000	8A	Conforming
106953722	1	0	0	84.78	84.78	690000	0	0	N	0	No MI	0	Single Family	1	MI	ROCHESTER	48306	529	0	53	Retail	00/00/0000	B	Non-Conforming
104319108	1	0	0	68.75	68.75	240000	0	0	N	0	No MI	0	Single Family	1	CT	BLOOMFIELD	6002	579	0	17	Retail	00/00/0000	A	Conforming
104114202	1	0	0	83.87	83.87	310000	0	0	N	0	No MI	0	Single Family	1	CA	LOMA LINDA	92354	714	0	41	Retail	00/00/0000	8A	Conforming
105890727	1	0	0	57.5	57.5	280000	0	0	N	0	No MI	0	Single Family	1	NH	NASHUA	3060	551	0	36	Retail	00/00/0000	2A	Conforming
104319504	1	0	0	80	80	108000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76148	550	0	47	Retail	00/00/0000	2A	Conforming
105689822	1	0	0	75	75	170000	0	0	N	0	No MI	0	Single Family	1	CA	HAMILTON CITY	95951	528	0	47	Retail	00/00/0000	B	Conforming
106954662	1	0	0	89.06	89.06	96000	0	0	N	0	No MI	0	Single Family	1	NC	CANTON	28716	629	0	48	Retail	00/00/0000	4A	Conforming
87612461	1	0	0	85	85	150000	0	0	N	0	No MI	0	Single Family	1	GA	NEWNAN	30263	580	0	52	Retail	00/00/0000	B	Conforming
106954761	1	0	0	87.03	87.03	185000	0	0	N	0	No MI	0	Single Family	1	CA	CREST PARK	92326	627	0	45	Retail	00/00/0000	4A	Conforming
105992903	1	0	0	64.47	64.47	380000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	PASSAIC	7055	643	0	49	Retail	00/00/0000	5A	Conforming
106010267	1	0	0	63.33	63.33	210000	0	0	N	0	No MI	0	Condominium	1	MA	WEYMOUTH	2190	631	0	48	Retail	00/00/0000	2A	Conforming
107490948	1	0	0	75	75	150000	0	0	N	0	No MI	0	Single Family	1	IL	WOODSTOCK	60098	507	0	50	Retail	00/00/0000	C	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
102443702	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
103813481	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104281787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104626627	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103641908	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
105963623	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	3
94604329	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
95891867	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
107465080	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105438287	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105438568	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
101391365	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	3
101377265	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
105728703	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106937527	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
107465825	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
101387348	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
105959241	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103655908	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
107466021	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104282744	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107662223	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104703764	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104627807	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
104627963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106937907	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
108075763	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
103012365	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106938400	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107087561	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103012381	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
107087660	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106938962	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	2	0	0	3	1
103261285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104300884	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104645007	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	3	2
105652762	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
95695482	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
104301643	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106952625	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
93796688	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106953144	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	3	3
105879704	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	21	2
106953722	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	3	3
104319108	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
104114202	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105890727	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104319504	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105689822	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106954662	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
87612461	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	1	N/A	2
106954761	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105992903	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106010267	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
107490948	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
108642166	Fixed	Interest In Arrears	95000	95000	6.95	6.95	0.5	0	0	6.45	733.69	733.69	2/16/2005	4/1/2005	3/1/2025	3/1/2005	0	240	240	240	Monthly	36	Not a Balloon L	0
105045389	Arm	Interest In Arrears	190000	189840	7.2	7.2	0.5	0	0	6.7	1289.7	1289.7	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106955164	Arm	Interest In Arrears	180110	179977.66	7.55	7.55	0.5	0	0	7.05	1265.53	1265.53	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106955206	Arm	Interest In Arrears	305000	304857.7	9.75	9.75	0.5	0	0	9.25	2620.43	2620.43	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107088023	Arm	Interest In Arrears	324000	323464.48	6.2	6.2	0.5	0	0	5.7	1984.4	1984.4	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107088122	Arm	Interest In Arrears	300000	299798.29	7.99	7.99	0.5	0	0	7.49	2199.21	2199.21	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106381049	Arm	Interest In Arrears	245000	244805.04	7.15	7.15	0.5	0	0	6.65	1654.75	1654.75	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106955388	Arm	Interest In Arrears	163000	162866.13	6.99	6.99	0.5	0	0	6.49	1083.35	1083.35	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106976681	Fixed	Interest In Arrears	125810	125682.34	5.9	5.9	0.5	0	0	5.4	746.23	746.23	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105985402	Arm	Interest In Arrears	173700	173563.14	7.2	7.2	0.5	0	0	6.7	1179.06	1179.06	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106027220	Arm	Interest In Arrears	122247	122175.2	8.65	8.65	0.5	0	0	8.15	953	953	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104647284	Arm	Interest In Arrears	88000	87946.14	8.45	8.45	0.5	0	0	7.95	673.53	673.53	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101440642	Fixed	Interest In Arrears	124000	123876.32	5.99	5.99	0.5	0	0	5.49	742.65	742.65	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106108848	Arm	Interest In Arrears	236700	236502.12	6.9	6.9	0.5	0	0	6.4	1558.91	1558.91	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106978141	Fixed	Interest In Arrears	324000	323664.92	5.8	5.8	0.5	0	0	5.3	1901.08	1901.08	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104346028	Arm	Interest In Arrears	106200	106110.33	6.85	6.85	0.5	0	0	6.35	695.89	695.89	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104346622	Arm	Interest In Arrears	139500	139406.21	7.99	7.99	0.5	0	0	7.49	1022.63	1022.63	1/3/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106100621	Arm	Interest In Arrears	120280	120179.44	6.9	6.9	0.5	0	0	6.4	792.17	792.17	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105653828	Arm	Interest In Arrears	110000	109914.18	7.25	7.25	0.5	0	0	6.75	750.4	750.4	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105653885	Arm	Interest In Arrears	103500	103410.89	6.75	6.75	0.5	0	0	6.25	671.3	671.3	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100762723	Fixed	Interest In Arrears	60300	59898.11	10.99	10.99	0.5	0	0	10.49	684.99	684.99	11/26/2004	1/1/2005	12/1/2019	3/1/2005	3	180	177	180	Monthly	36	Not a Balloon L	0
104332820	Arm	Interest In Arrears	106000	105908.73	6.75	6.75	0.5	0	0	6.25	687.52	687.52	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104347364	Arm	Interest In Arrears	96000	95935.45	7.99	7.99	0.5	0	0	7.49	703.75	703.75	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106050826	Arm	Interest In Arrears	313600	313345.47	7.05	7.05	0.5	0	0	6.55	2096.93	2096.93	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
84748607	Fixed	Interest In Arrears	80500	80144.13	8.4	8.4	0.5	0	0	7.9	613.28	613.28	7/6/2004	9/1/2004	8/1/2034	3/1/2005	7	360	353	360	Monthly	36	Not a Balloon L	0
104719042	Arm	Interest In Arrears	162600	162507.41	8.8	8.8	0.5	0	0	8.3	1284.99	1284.99	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107973067	Arm	Interest In Arrears	238497	238336.64	7.99	7.99	0.5	0	0	7.49	1748.35	1748.35	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103287884	Arm	Interest In Arrears	274500	274129.63	7.99	7.99	0.5	0	0	7.49	2012.28	2012.28	1/6/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
98628902	Arm	Interest In Arrears	142500	142154.4	7.1	7.1	0.5	0	0	6.6	957.65	957.65	11/9/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107218042	Arm	Interest In Arrears	415000	414642.69	6.75	6.75	0.5	0	0	6.25	2691.69	2691.69	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107973562	Fixed	Interest In Arrears	82650	82599.4	8.45	8.45	0.5	0	0	7.95	632.59	632.59	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107000044	Arm	Interest In Arrears	206400	206200.35	6.15	6.15	0.5	0	0	5.65	1257.45	1257.45	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107273146	Arm	Interest In Arrears	77400	77365.02	9.9	9.9	0.5	0	0	9.4	673.53	673.53	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100787985	Arm	Interest In Arrears	60000	59916.22	9.8	9.8	0.5	0	0	9.3	517.7	517.7	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107974123	Arm	Interest In Arrears	137700	137700	7.99	7.99	0.5	0	0	7.49	1009.44	1009.44	2/1/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107302283	Arm	Interest In Arrears	60354	60324	9.45	9.45	0.5	0	0	8.95	505.29	505.29	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107302804	Arm	Interest In Arrears	93100	93049.03	8.99	8.99	0.5	0	0	8.49	748.44	748.44	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107001307	Arm	Interest In Arrears	80000	79937.58	7.25	7.25	0.5	0	0	6.75	545.75	545.75	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107326621	Arm	Interest In Arrears	80000	79958.52	9.25	9.25	0.5	0	0	8.75	658.15	658.15	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107328106	Arm	Interest In Arrears	341000	340775.8	8.1	8.1	0.5	0	0	7.6	2525.95	2525.95	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107344848	Arm	Interest In Arrears	130000	129905.43	7.6	7.6	0.5	0	0	7.1	917.9	917.9	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107107328	Arm	Interest In Arrears	150450	150326.43	6.99	6.99	0.5	0	0	6.49	999.94	999.94	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104719885	Arm	Interest In Arrears	136000	135877.05	6.5	6.5	0.5	0	0	6	859.62	859.62	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104741467	Fixed	Interest In Arrears	111000	110884.11	5.75	5.75	0.5	0	0	5.25	647.77	647.77	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107345241	Arm	Interest In Arrears	175500	175338.23	6.4	6.4	0.5	0	0	5.9	1097.77	1097.77	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107020984	Arm	Interest In Arrears	85500	85429.78	6.99	6.99	0.5	0	0	6.49	568.26	568.26	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107107724	Arm	Interest In Arrears	357998	357802.04	8.99	8.99	0.5	0	0	8.49	2877.96	2877.96	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107362964	Arm	Interest In Arrears	60000	59971.1	9.6	9.6	0.5	0	0	9.1	508.9	508.9	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105685663	Arm	Interest In Arrears	161500	161410.86	8.95	8.95	0.5	0	0	8.45	1293.66	1293.66	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108002106	Fixed	Interest In Arrears	145000	144855.37	5.99	5.99	0.5	0	0	5.49	868.42	868.42	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96672787	Fixed	Interest In Arrears	105000	104134.99	6.8	6.8	0.5	0	0	6.3	684.53	684.53	10/22/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
107021669	Fixed	Interest In Arrears	300000	299720.79	6.35	6.35	0.5	0	0	5.85	1866.71	1866.71	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107107922	Arm	Interest In Arrears	72000	71961.88	9.15	9.15	0.5	0	0	8.65	587.12	587.12	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94354420	Fixed	Interest In Arrears	145000	143690.14	5.7	5.7	0.5	0	0	5.2	1013.89	1013.89	10/13/2004	12/1/2004	11/1/2024	3/1/2005	4	240	236	240	Monthly	36	Not a Balloon L	0
103516027	Arm	Interest In Arrears	60000	59955.02	7.45	7.45	0.5	0	0	6.95	417.48	417.48	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
108642166	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105045389	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106955164	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106955206	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107088023	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107088122	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106381049	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106955388	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106976681	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105985402	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106027220	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104647284	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
101440642	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106108848	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106978141	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104346028	6 MO LIBOR	LIBOR 6 MONTH	0	3.993	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104346622	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106100621	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105653828	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105653885	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
100762723	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
104332820	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104347364	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106050826	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
84748607	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104719042	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107973067	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103287884	6 MO LIBOR	LIBOR 6 MONTH	0	5.747	6	6	2	1	6	0	7.99	13.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
98628902	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.1	13.1	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
107218042	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107973562	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
107000044	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107273146	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100787985	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.8	15.8	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
107974123	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
107302283	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107302804	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107001307	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107326621	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107328106	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107344848	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107107328	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104719885	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104741467	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
107345241	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107020984	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
107107724	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107362964	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105685663	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
108002106	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
96672787	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107021669	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107107922	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94354420	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103516027	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
108642166	1	0	0	70.37	70.37	135000	0	0	N	0	No MI	0	Two- to Four Family	2	PA	LEBANON	17046	656	0	27	Retail	00/00/0000	5A	Conforming
105045389	1	0	0	60.32	60.32	315000	0	0	N	0	No MI	0	Single Family	1	FL	FORT LAUDERDALE	33312	555	0	49	Retail	00/00/0000	A	Conforming
106955164	1	0	0	83	83	217000	0	0	N	0	No MI	0	Condominium	1	MI	TROY	48098	567	0	31	Retail	00/00/0000	2A	Conforming
106955206	1	0	0	51.7	51.7	590000	0	0	N	0	No MI	0	Two- to Four Family	2	IL	CHICAGO	60622	644	0	49	Retail	00/00/0000	A	Conforming
107088023	1	0	0	90	90	360000	0	0	N	0	No MI	0	Single Family	1	TX	GARLAND	75043	667	0	50	Retail	00/00/0000	6A	Conforming
107088122	1	0	0	75	75	400000	0	0	N	0	No MI	0	Single Family	1	NY	PATCHOGUE	11772	523	0	49	Retail	00/00/0000	B	Conforming
106381049	1	0	0	64.47	64.47	380000	0	0	N	0	No MI	0	Two- to Four Family	2	RI	NEWPORT	2840	629	0	29	Retail	00/00/0000	4A	Conforming
106955388	1	0	0	79.51	79.51	205000	0	0	N	0	No MI	0	Single Family	1	IL	MOKENA	60448	558	0	19	Retail	00/00/0000	2A	Conforming
106976681	1	0	0	70.44	70.44	178600	0	0	N	0	No MI	0	Single Family	1	FL	VALPARAISO	32580	751	0	37	Retail	00/00/0000	8A	Conforming
105985402	1	0	0	90	90	193000	0	0	N	0	No MI	0	Single Family	1	MI	FORT GRATIOT	48059	600	0	44	Retail	00/00/0000	3A	Conforming
106027220	1	0	0	71.49	71.49	171000	0	0	N	0	No MI	0	Single Family	1	FL	CLEARWATER	33765	500	0	16	Retail	00/00/0000	C	Conforming
104647284	1	0	0	80	80	110000	0	0	N	0	No MI	0	Single Family	1	TX	TYLER	75704	570	0	14	Retail	00/00/0000	2A	Conforming
101440642	1	0	0	76.31	76.31	162500	0	0	N	0	No MI	0	Single Family	1	WI	BOYCEVILLE	54725	722	0	32	Retail	00/00/0000	8A	Conforming
106108848	1	0	0	90	90	263000	0	0	N	0	No MI	0	Single Family	1	PA	ABINGTON	19001	631	0	49	Retail	00/00/0000	4A	Conforming
106978141	1	0	0	71.8	71.8	451288	0	0	N	0	No MI	0	Single Family	1	HI	MAKAWAO	96768	717	0	37	Retail	00/00/0000	8A	Conforming
104346028	1	0	0	90	90	118000	0	0	N	0	No MI	0	Condominium	1	MA	FALL RIVER	2724	556	0	43	Retail	00/00/0000	A	Conforming
104346622	1	0	0	90	90	155000	0	0	N	0	No MI	0	Condominium	1	IL	NEW LENOX	60451	646	0	50	Retail	00/00/0000	5A	Conforming
106100621	1	0	0	85.91	85.91	140000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60617	767	0	49	Retail	00/00/0000	8A	Conforming
105653828	1	0	0	72.61	72.61	151500	0	0	N	0	No MI	0	Single Family	1	MS	OLIVE BRANCH	38654	624	0	39	Retail	00/00/0000	4A	Conforming
105653885	1	0	0	90	90	115000	0	0	N	0	No MI	0	Single Family	1	MS	OCEAN SPRINGS	39565	655	0	43	Retail	00/00/0000	5A	Conforming
100762723	1	0	0	80	80	75375	0	0	N	0	No MI	0	Single Family	1	TN	CROSSVILLE	38572	582	0	29	Retail	00/00/0000	A	Conforming
104332820	1	0	0	81.54	81.54	130000	0	0	N	0	No MI	0	Single Family	1	FL	SPRING HILL	34608	657	0	43	Retail	00/00/0000	5A	Conforming
104347364	1	0	0	80	80	120000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76013	585	0	22	Retail	00/00/0000	2A	Conforming
106050826	1	0	0	54.07	54.07	580000	0	0	N	0	No MI	0	Two- to Four Family	3	NY	STATEN ISLAND	10301	574	0	43	Retail	00/00/0000	2A	Conforming
84748607	1	0	0	82.46	82.46	97625	0	0	N	0	No MI	0	Single Family	1	FL	PALM BAY	32907	585	0	37	Retail	00/00/0000	2A	Conforming
104719042	1	0	0	60	60	271000	0	0	N	0	No MI	0	Single Family	1	CT	STONINGTON	6379	505	0	46	Retail	00/00/0000	D	Conforming
107973067	1	0	0	90	90	265000	0	0	N	0	No MI	0	Single Family	1	MO	BATES CITY	64011	556	0	13	Retail	00/00/0000	2A	Conforming
103287884	1	0	0	90	90	305000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	NEW BRUNSWICK	8901	633	0	19	Retail	00/00/0000	4A	Conforming
98628902	1	0	0	95	95	150000	0	0	N	0	No MI	0	Condominium	1	WA	TACOMA	98409	687	0	32	Retail	00/00/0000	7A	Conforming
107218042	1	0	0	86.1	86.1	482000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90041	652	0	44	Retail	00/00/0000	5A	Non-Conforming
107973562	1	0	0	70.04	70.04	118000	0	0	N	0	No MI	0	Single Family	1	MI	PORT HURON	48060	579	0	49	Retail	00/00/0000	2A	Conforming
107000044	1	0	0	84.25	84.25	245000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	DUNEDIN	34698	660	0	49	Retail	00/00/0000	6A	Conforming
107273146	1	0	0	90	90	86000	0	0	N	0	No MI	0	Single Family	1	NC	PEMBROKE	28372	645	0	37	Retail	00/00/0000	5A	Conforming
100787985	1	0	0	83.33	83.33	72000	0	0	N	0	No MI	0	Single Family	1	PA	POTTSVILLE	17901	529	0	21	Retail	00/00/0000	B	Conforming
107974123	1	0	0	90	90	153000	0	0	N	0	No MI	0	Single Family	1	MN	MONTGOMERY	56069	601	0	38	Retail	00/00/0000	3A	Conforming
107302283	1	0	0	27.43	27.43	220000	0	0	N	0	No MI	0	Single Family	1	MN	SANDSTONE	55072	596	0	49	Retail	00/00/0000	2A	Conforming
107302804	1	0	0	88.67	88.67	105000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33610	573	0	34	Retail	00/00/0000	A	Conforming
107001307	1	0	0	74.14	74.14	107900	0	0	N	0	No MI	0	Single Family	1	LA	BATON ROUGE	70812	583	0	16	Retail	00/00/0000	A	Conforming
107326621	1	0	0	68.38	68.38	117000	0	0	N	0	No MI	0	MH	1	SC	ST.STEPHEN	29479	559	0	48	Retail	00/00/0000	2A	Conforming
107328106	1	0	0	87.44	87.44	390000	0	0	N	0	No MI	0	Single Family	1	NY	OSSINING	10562	551	0	46	Retail	00/00/0000	2A	Conforming
107344848	1	0	0	72.22	72.22	180000	0	0	N	0	No MI	0	Single Family	1	PA	BENSALEM	19020	540	0	27	Retail	00/00/0000	B	Conforming
107107328	1	0	0	85	85	177000	0	0	N	0	No MI	0	Planned Unit Development	1	AZ	GOODYEAR	85338	652	0	41	Retail	00/00/0000	5A	Conforming
104719885	1	0	0	74.52	74.52	182500	0	0	N	0	No MI	0	Single Family	1	AL	ABBEVILLE	36310	614	0	16	Retail	00/00/0000	3A	Conforming
104741467	1	0	30000	75	95.27	148000	0	0	N	0	No MI	0	Single Family	1	PA	MOUNT JOY	17552	766	0	42	Retail	00/00/0000	8A	Conforming
107345241	1	0	0	90	90	195000	0	0	N	0	No MI	0	Single Family	1	FL	LEHIGH ACRES	33936	641	0	42	Retail	00/00/0000	5A	Conforming
107020984	1	0	0	90	90	95000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32211	664	0	19	Retail	00/00/0000	6A	Conforming
107107724	1	0	0	84.24	84.24	425000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	PONTE VEDRA BEAC	32082	572	0	49	Retail	00/00/0000	2A	Conforming
107362964	1	0	0	44.44	44.44	135000	0	0	N	0	No MI	0	Condominium	1	FL	FORT LAUDERDALE	33314	509	0	46	Retail	00/00/0000	C	Conforming
105685663	1	0	0	53.83	53.83	300000	0	0	N	0	No MI	0	Two- to Four Family	3	IL	CHICAGO	60619	573	0	16	Retail	00/00/0000	2A	Conforming
108002106	1	0	0	78.38	78.38	185000	0	0	N	0	No MI	0	Single Family	1	MI	OLIVET	49076	704	0	49	Retail	00/00/0000	7A	Conforming
96672787	1	0	0	60	60	175000	0	0	N	0	No MI	0	Condominium	1	NH	NEWMARKET	3857	648	0	25	Retail	00/00/0000	5A	Conforming
107021669	1	0	0	79.83	79.83	375800	0	0	N	0	No MI	0	Single Family	1	NJ	BRIDGEWATER	8807	693	0	44	Retail	00/00/0000	7A	Conforming
107107922	1	0	0	90	90	80000	0	0	N	0	No MI	0	Single Family	1	OK	BARNSDALL	74002	574	0	48	Retail	00/00/0000	2A	Conforming
94354420	1	0	0	77.17	77.17	187900	0	0	N	0	No MI	0	Single Family	1	MN	WYOMING	55092	713	0	48	Retail	00/00/0000	8A	Conforming
103516027	1	0	0	62.5	62.5	96000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75249	644	0	24	Retail	00/00/0000	5A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
108642166	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
105045389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	1
106955164	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
106955206	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	1	0	0	0	N/A	2
107088023	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107088122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106381049	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	1
106955388	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106976681	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105985402	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
106027220	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	2
104647284	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
101440642	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	11	1
106108848	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	3
106978141	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104346028	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
104346622	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106100621	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105653828	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	1
105653885	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	3
100762723	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
104332820	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104347364	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106050826	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
84748607	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104719042	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	4	0	0	0	0	STD	2
107973067	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
103287884	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
98628902	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107218042	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
107973562	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
107000044	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107273146	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
100787985	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
107974123	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	3
107302283	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
107302804	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
107001307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	4	2
107326621	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107328106	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107344848	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	9	2
107107328	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104719885	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104741467	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
107345241	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107020984	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107107724	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107362964	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105685663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
108002106	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
96672787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107021669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107107922	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
94354420	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
103516027	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107107948	Arm	Interest In Arrears	102517	102459.22	8.85	8.85	0.5	0	0	8.35	813.84	813.84	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107022204	Fixed	Interest In Arrears	66791	66752.57	8.75	8.75	0.5	0	0	8.25	525.45	525.45	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103620043	Fixed	Interest In Arrears	382000	381581.87	5.5	5.5	0.5	0	0	5	2168.96	2168.96	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107128100	Arm	Interest In Arrears	624000	623746.62	10.4	10.4	0.5	0	0	9.9	5661.38	5661.38	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104754445	Arm	Interest In Arrears	69600	69558.69	8.6	8.6	0.5	0	0	8.1	540.11	540.11	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104742986	Arm	Interest In Arrears	160000	159906.01	8.65	8.65	0.5	0	0	8.15	1247.32	1247.32	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104743042	Arm	Interest In Arrears	60000	59966.18	8.85	8.85	0.5	0	0	8.35	476.32	476.32	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107385403	Arm	Interest In Arrears	120750	120675.33	8.4	8.4	0.5	0	0	7.9	919.92	919.92	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104880083	Arm	Interest In Arrears	377000	376659.18	6.5	6.5	0.5	0	0	6	2382.9	2382.9	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104918867	Arm	Interest In Arrears	123200	123120.63	8.2	8.2	0.5	0	0	7.7	921.24	921.24	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
93280808	Fixed	Interest In Arrears	142509	140467.43	7.5	7.5	0.5	0	0	7	1321.08	1321.08	10/8/2004	12/1/2004	11/1/2019	3/1/2005	4	180	176	180	Monthly	36	Not a Balloon L	0
108004326	Arm	Interest In Arrears	95000	95000	7.99	7.99	0.5	0	0	7.49	696.42	696.42	1/31/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
104416789	Fixed	Interest In Arrears	141500	141367.03	6.3	6.3	0.5	0	0	5.8	875.85	875.85	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107043788	Arm	Interest In Arrears	247499	247342.78	8.3	8.3	0.5	0	0	7.8	1868.09	1868.09	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107043986	Arm	Interest In Arrears	255000	254825.39	7.9	7.9	0.5	0	0	7.4	1853.36	1853.36	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102952967	Arm	Interest In Arrears	113400	113311.54	7.25	7.25	0.5	0	0	6.75	773.59	773.59	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106403421	Arm	Interest In Arrears	182451	182328.33	7.99	7.99	0.5	0	0	7.49	1337.49	1337.49	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104928189	Arm	Interest In Arrears	79000	78945.9	7.9	7.9	0.5	0	0	7.4	574.18	574.18	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101536787	Arm	Interest In Arrears	68400	68332.43	9.5	9.5	0.5	0	0	9	575.15	575.15	12/6/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
99113466	Arm	Interest In Arrears	114500	114365	8.65	8.65	0.5	0	0	8.15	892.61	892.61	12/13/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104949821	Arm	Interest In Arrears	74400	74361.02	9.2	9.2	0.5	0	0	8.7	609.38	609.38	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104766688	Arm	Interest In Arrears	162000	161882.15	7.6	7.6	0.5	0	0	7.1	1143.85	1143.85	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106252943	Arm	Interest In Arrears	161950	161826.14	7.35	7.35	0.5	0	0	6.85	1115.8	1115.8	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104433388	Arm	Interest In Arrears	135225	135179.34	11.25	11.25	0.5	0	0	10.75	1313.39	1313.39	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106324601	Arm	Interest In Arrears	282000	281794.86	7.6	7.6	0.5	0	0	7.1	1991.14	1991.14	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107147829	Arm	Interest In Arrears	221000	220800.2	6.5	6.5	0.5	0	0	6	1396.88	1396.88	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109906321	Fixed	Interest In Arrears	212400	212400	6.75	6.75	0.5	0	0	6.25	1377.63	1377.63	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
108893108	Arm	Interest In Arrears	149600	149600	7.25	7.25	0.5	0	0	6.75	1020.54	1020.54	2/24/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107406084	Arm	Interest In Arrears	125000	124923.49	8.45	8.45	0.5	0	0	7.95	956.72	956.72	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107406340	Fixed	Interest In Arrears	272970	272792.34	8.15	8.15	0.5	0	0	7.65	2031.58	2031.58	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107148025	Arm	Interest In Arrears	151250	151141.07	7.65	7.65	0.5	0	0	7.15	1073.15	1073.15	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103823688	Arm	Interest In Arrears	234600	234411.46	7.1	7.1	0.5	0	0	6.6	1576.59	1576.59	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104973185	Arm	Interest In Arrears	242998	242769.64	6.3	6.3	0.5	0	0	5.8	1504.1	1504.1	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103823860	Fixed	Interest In Arrears	127000	126317.35	8.3	8.3	0.5	0	0	7.8	1561.07	1561.07	1/26/2005	3/1/2005	2/1/2015	3/1/2005	1	120	119	120	Monthly	0	Not a Balloon L	0
94742780	Arm	Interest In Arrears	187500	187077.03	8.9	8.9	0.5	0	0	8.4	1495.2	1495.2	10/12/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
107406746	Arm	Interest In Arrears	82270	82219.64	8.45	8.45	0.5	0	0	7.95	629.68	629.68	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103824587	Fixed	Interest In Arrears	375000	374604.74	5.7	5.7	0.5	0	0	5.2	2176.51	2176.51	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107069502	Arm	Interest In Arrears	161500	161409.92	8.9	8.9	0.5	0	0	8.4	1287.87	1287.87	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107407207	Arm	Interest In Arrears	317000	316762.37	7.45	7.45	0.5	0	0	6.95	2205.67	2205.67	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107407223	Arm	Interest In Arrears	530000	529471.36	5.99	5.99	0.5	0	0	5.49	3174.22	3174.22	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107407322	Arm	Interest In Arrears	60100	60076.88	10.65	10.65	0.5	0	0	10.15	556.51	556.51	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107407447	Arm	Interest In Arrears	225000	224839.58	7.7	7.7	0.5	0	0	7.2	1604.17	1604.17	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103825725	Fixed	Interest In Arrears	132000	131920.03	8.5	8.5	0.5	0	0	8	1014.97	1014.97	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106397904	Arm	Interest In Arrears	83250	83208.17	9.4	9.4	0.5	0	0	8.9	693.95	693.95	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104435029	Arm	Interest In Arrears	146200	145999.03	8.2	8.2	0.5	0	0	7.7	1093.22	1093.22	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104192406	Arm	Interest In Arrears	144000	143918.85	8.85	8.85	0.5	0	0	8.35	1143.15	1143.15	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101734127	Fixed	Interest In Arrears	159600	158450.04	6.35	6.35	0.5	0	0	5.85	993.09	993.09	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103826509	Arm	Interest In Arrears	237000	236836.07	7.85	7.85	0.5	0	0	7.35	1714.31	1714.31	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103096368	Arm	Interest In Arrears	270000	269827.83	8.25	8.25	0.5	0	0	7.75	2028.42	2028.42	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101747723	Arm	Interest In Arrears	65000	64915.09	8.15	8.15	0.5	0	0	7.65	483.77	483.77	12/8/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
108048562	Arm	Interest In Arrears	85000	85000	7.45	7.45	0.5	0	0	6.95	591.43	591.43	2/15/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
107149528	Fixed	Interest In Arrears	499999	499551.36	6.55	6.55	0.5	0	0	6.05	3176.8	3176.8	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106853567	Arm	Interest In Arrears	210000	209858.8	7.99	7.99	0.5	0	0	7.49	1539.45	1539.45	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106522501	Arm	Interest In Arrears	127500	127418.69	8.25	8.25	0.5	0	0	7.75	957.87	957.87	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
92376888	Fixed	Interest In Arrears	60000	59928.71	11.9	11.9	0.5	0	0	11.4	612.56	612.56	10/7/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107107948	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107022204	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Investor Occupied
103620043	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107128100	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.4	16.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104754445	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104742986	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104743042	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107385403	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104880083	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104918867	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
93280808	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
108004326	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Investor Occupied
104416789	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107043788	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
107043986	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102952967	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106403421	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104928189	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101536787	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
99113466	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.65	14.65	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104949821	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104766688	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106252943	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104433388	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.25	17.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106324601	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107147829	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109906321	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
108893108	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
107406084	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107406340	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107148025	6 MO LIBOR	LIBOR 6 MONTH	0	6.248	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103823688	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104973185	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103823860	10		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
94742780	6 MO LIBOR	LIBOR 6 MONTH	0	6.76	6	6	2	1	6	0	8.9	14.9	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied
107406746	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103824587	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107069502	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107407207	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
107407223	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
107407322	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.65	16.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107407447	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103825725	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106397904	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104435029	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104192406	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
101734127	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103826509	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103096368	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101747723	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.15	14.15	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
108048562	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
107149528	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106853567	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106522501	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
92376888	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107107948	1	0	0	78.86	78.86	130000	0	0	N	0	No MI	0	Single Family	1	NJ	VINELAND	8360	573	0	41	Retail	00/00/0000	2A	Conforming
107022204	1	0	0	70.31	70.31	95000	0	0	N	0	No MI	0	Single Family	1	MD	DUNDALK	21222	628	0	49	Retail	00/00/0000	4A	Conforming
103620043	1	0	0	73.56	73.56	519300	0	0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92129	692	0	42	Retail	00/00/0000	7A	Non-Conforming
107128100	1	0	0	78.99	78.99	790000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89123	609	0	49	Retail	00/00/0000	2A	Non-Conforming
104754445	1	0	0	80	80	87000	0	0	N	0	No MI	0	Single Family	1	TX	EL PASO	79936	581	0	24	Retail	00/00/0000	2A	Conforming
104742986	1	0	0	76.19	76.19	210000	0	0	N	0	No MI	0	Single Family	1	FL	WINTER PARK	32789	635	0	41	Retail	00/00/0000	4A	Conforming
104743042	1	0	0	70.59	70.59	85000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19124	525	0	32	Retail	00/00/0000	B	Conforming
107385403	1	0	0	75	75	161000	0	0	N	0	No MI	0	Single Family	1	AL	ANNISTON	36206	508	0	47	Retail	00/00/0000	C	Conforming
104880083	1	0	0	80.21	80.21	470000	0	0	N	0	No MI	0	Single Family	1	CA	LA MIRADA	90638	553	0	38	Retail	00/00/0000	2A	Non-Conforming
104918867	1	0	0	94.77	94.77	130000	0	0	N	0	No MI	0	Single Family	1	WI	SHAWANO	54166	731	0	50	Retail	00/00/0000	8A	Conforming
93280808	1	0	0	81.43	81.43	175000	0	0	N	0	No MI	0	Single Family	1	FL	LAKE PLACID	33852	636	0	27	Retail	00/00/0000	4A	Conforming
108004326	1	0	0	52.78	52.78	180000	0	0	N	0	No MI	0	Single Family	1	NJ	NEWARK	7107	617	0	40	Retail	00/00/0000	3A	Conforming
104416789	1	0	0	84.73	84.73	167000	0	0	N	0	No MI	0	Single Family	1	PA	DELTA	17314	703	0	48	Retail	00/00/0000	7A	Conforming
107043788	1	0	0	90	90	275000	0	0	N	0	No MI	0	Single Family	1	MN	MINNEAPOLIS	55431	608	0	49	Retail	00/00/0000	3A	Conforming
107043986	1	0	0	85	85	300000	0	0	N	0	No MI	0	Single Family	1	NJ	HILLSIDE	7205	591	0	44	Retail	00/00/0000	2A	Conforming
102952967	1	0	0	90	90	126000	0	0	N	0	No MI	0	Single Family	1	MN	MILTONA	56354	614	0	49	Retail	00/00/0000	3A	Conforming
106403421	1	0	0	72.98	72.98	250000	0	0	N	0	No MI	0	Single Family	1	MN	BLOOMINGTON	55420	596	0	44	Retail	00/00/0000	C	Conforming
104928189	1	0	0	67.29	67.29	117400	0	0	N	0	No MI	0	Single Family	1	MN	MOORHEAD	56560	572	0	28	Retail	00/00/0000	A	Conforming
101536787	1	0	0	31.09	31.09	220000	0	0	N	0	No MI	0	Single Family	1	OH	REYNOLDSBURG	43068	512	0	41	Retail	00/00/0000	D	Conforming
99113466	1	0	0	84.82	84.82	135000	0	0	N	0	No MI	0	Single Family	1	OH	SHEFFIELD LAKE	44054	559	0	46	Retail	00/00/0000	B	Conforming
104949821	1	0	0	50.27	50.27	148000	0	0	N	0	No MI	0	Single Family	1	GA	MARIETTA	30008	623	0	44	Retail	00/00/0000	4A	Conforming
104766688	1	0	0	90	90	180000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	HIGLEY	85236	576	0	35	Retail	00/00/0000	2A	Conforming
106252943	1	0	0	89.48	89.48	181000	0	0	N	0	No MI	0	Single Family	1	OR	SAINT HELENS	97051	580	0	46	Retail	00/00/0000	2A	Conforming
104433388	1	0	0	75	75	180300	0	0	N	0	No MI	0	Plannned Unit Development	1	GA	ATLANTA	30340	508	0	35	Retail	00/00/0000	C	Conforming
106324601	1	0	0	67.95	67.95	415000	0	0	N	0	No MI	0	Single Family	1	CA	LAWNDALE	90260	558	0	38	Retail	00/00/0000	B	Conforming
107147829	1	0	0	80.36	80.36	275000	0	0	N	0	No MI	0	Single Family	1	MD	UPPER MARLBORO	20772	644	0	38	Retail	00/00/0000	5A	Conforming
109906321	1	0	0	90	90	236000	0	0	N	0	No MI	0	Single Family	1	MA	NORTHFIELD	1360	643	0	46	Retail	00/00/0000	5A	Conforming
108893108	1	0	0	87.49	87.49	171000	0	0	N	0	No MI	0	Single Family	1	DE	NEWARK	19702	559	0	35	Retail	00/00/0000	2A	Conforming
107406084	1	0	0	65.1	65.1	192000	0	0	N	0	No MI	0	Single Family	1	GA	MIDWAY	31320	559	0	54	Retail	00/00/0000	B	Conforming
107406340	1	0	0	90	90	303300	0	0	N	0	No MI	0	Single Family	1	AZ	GLENDALE	85308	642	0	43	Retail	00/00/0000	5A	Conforming
107148025	1	0	0	75.63	75.63	200000	0	0	N	0	No MI	0	Single Family	1	FL	POMPANO BEACH	33064	550	0	42	Retail	00/00/0000	A	Conforming
103823688	1	0	0	85	85	276000	0	0	N	0	No MI	0	Plannned Unit Development	1	PA	MILFORD	18458	660	0	40	Retail	00/00/0000	6A	Conforming
104973185	1	0	0	90	90	270000	0	0	N	0	No MI	0	Single Family	1	MN	MENDOTA HEIGHTS	55118	695	0	47	Retail	00/00/0000	7A	Conforming
103823860	1	0	0	72.57	72.57	175000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77041	568	0	25	Retail	00/00/0000	2A	Conforming
94742780	1	0	0	75	75	250000	0	0	N	0	No MI	0	Single Family	1	TX	AUSTIN	78759	502	0	13	Retail	00/00/0000	C	Conforming
107406746	1	0	0	64.78	64.78	127000	0	0	N	0	No MI	0	Single Family	1	TN	PIKEVILLE	37367	548	0	32	Retail	00/00/0000	C	Conforming
103824587	1	0	0	69.75	69.75	537600	0	0	N	0	No MI	0	Single Family	1	MD	GRASONVILLE	21638	788	0	45	Retail	00/00/0000	7A	Non-Conforming
107069502	1	0	0	85	85	190000	0	0	N	0	No MI	0	Condominium	1	FL	MIAMI BEACH	33139	598	0	15	Retail	00/00/0000	2A	Conforming
107407207	1	0	0	63.4	63.4	500000	0	0	N	0	No MI	0	Single Family	1	CA	CARSON	90746	558	0	35	Retail	00/00/0000	2A	Conforming
107407223	1	0	0	76.81	76.81	690000	0	0	N	0	No MI	0	Two- to Four Family	3	NY	NEW ROCHELLE	10801	712	0	48	Retail	00/00/0000	8A	Conforming
107407322	1	0	0	61.33	61.33	98000	0	0	N	0	No MI	0	Single Family	1	NY	HENRIETTA	14623	531	0	41	Retail	00/00/0000	B	Conforming
107407447	1	0	0	74.01	74.01	304000	0	0	N	0	No MI	0	Single Family	1	CA	FONTANA	92335	525	0	51	Retail	00/00/0000	B	Conforming
103825725	1	0	0	73.33	73.33	180000	0	0	N	0	No MI	0	Condominium	1	IN	INDIANAPOLIS	46203	561	0	34	Retail	00/00/0000	2A	Conforming
106397904	1	0	0	75	75	111000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19138	513	0	55	Retail	00/00/0000	C	Conforming
104435029	1	0	0	85	85	172000	0	0	N	0	No MI	0	Single Family	1	NJ	BRIDGETON	8302	586	0	49	Retail	00/00/0000	2A	Conforming
104192406	1	0	0	60	60	240000	0	0	N	0	No MI	0	Plannned Unit Development	1	NJ	FREEHOLD	7728	504	0	52	Retail	00/00/0000	D	Conforming
101734127	1	0	0	78.24	78.24	204000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76137	669	0	29	Retail	00/00/0000	6A	Conforming
103826509	1	0	0	87.45	87.45	271000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	FREDERICK	21703	611	0	48	Retail	00/00/0000	2A	Conforming
103096368	1	0	0	90	90	300000	0	0	N	0	No MI	0	Condominium	1	HI	HONOLULU	96822	599	0	44	Retail	00/00/0000	2A	Conforming
101747723	1	0	0	72.22	72.22	90000	0	0	N	0	No MI	0	Single Family	1	OH	COLUMBUS	43227	558	0	34	Retail	00/00/0000	B	Conforming
108048562	1	0	0	73.91	73.91	115000	0	0	N	0	No MI	0	Single Family	1	MI	KALAMAZOO	49001	560	0	49	Retail	00/00/0000	2A	Conforming
107149528	1	0	0	82.24	82.24	608000	0	0	N	0	No MI	0	Single Family	1	HI	KAPAA	96746	642	0	41	Retail	00/00/0000	5A	Conforming
106853567	1	0	0	66.67	66.67	315000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90044	520	0	55	Retail	00/00/0000	B	Conforming
106522501	1	0	0	74.13	74.13	172000	0	0	N	0	No MI	0	Single Family	1	MD	ESSEX	21221	505	0	52	Retail	00/00/0000	C	Conforming
92376888	1	0	0	69.77	69.77	86000	0	0	N	0	No MI	0	Two- to Four Family	2	OH	BEACHWOOD	44122	539	0	37	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
107107948	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107022204	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103620043	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107128100	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104754445	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104742986	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104743042	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
107385403	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
104880083	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104918867	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
93280808	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
108004326	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104416789	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
107043788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	1
107043986	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
102952967	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	3
106403421	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	13	1
104928189	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	13	3
101536787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	8	1
99113466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	8	3
104949821	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104766688	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106252943	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104433388	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
106324601	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	2
107147829	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
109906321	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
108893108	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107406084	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	2
107406340	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107148025	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
103823688	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
104973185	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	1
103823860	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
94742780	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
107406746	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	2
103824587	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107069502	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107407207	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107407223	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107407322	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107407447	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
103825725	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106397904	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	9	2
104435029	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104192406	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	1	0	0	N/A	1
101734127	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103826509	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
103096368	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
101747723	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	8	2
108048562	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107149528	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106853567	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
106522501	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
92376888	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107431124	Arm	Interest In Arrears	77250	77225.03	11.45	11.45	0.5	0	0	10.95	762.06	762.06	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107168726	Arm	Interest In Arrears	99750	99705.39	9.95	9.95	0.5	0	0	9.45	871.7	871.7	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105157820	Arm	Interest In Arrears	94500	94449.44	9.1	9.1	0.5	0	0	8.6	767.18	767.18	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105157887	Arm	Interest In Arrears	295000	294765.26	7.15	7.15	0.5	0	0	6.65	1992.45	1992.45	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106883861	Arm	Interest In Arrears	102000	101924.3	7.5	7.5	0.5	0	0	7	713.2	713.2	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104435904	Arm	Interest In Arrears	300600	300435.46	8.99	8.99	0.5	0	0	8.49	2416.54	2416.54	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106378169	Fixed	Interest In Arrears	156000	155865.68	6.75	6.75	0.5	0	0	6.25	1011.82	1011.82	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104218789	Arm	Interest In Arrears	128350	128268.98	8.3	8.3	0.5	0	0	7.8	968.77	968.77	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106536584	Arm	Interest In Arrears	84000	83943.52	7.99	7.99	0.5	0	0	7.49	615.78	615.78	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104451828	Arm	Interest In Arrears	86000	85967.26	10.7	10.7	0.5	0	0	10.2	799.57	799.57	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106403066	Arm	Interest In Arrears	106200	106049.6	9.6	9.6	0.5	0	0	9.1	900.75	900.75	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106537707	Arm	Interest In Arrears	105000	104946.7	9.35	9.35	0.5	0	0	8.85	871.43	871.43	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106537863	Arm	Interest In Arrears	74000	73957.42	8.75	8.75	0.5	0	0	8.25	582.16	582.16	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106910268	Arm	Interest In Arrears	84000	83955.06	9.1	9.1	0.5	0	0	8.6	681.94	681.94	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104705165	Arm	Interest In Arrears	144500	144392.76	7.5	7.5	0.5	0	0	7	1010.37	1010.37	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104219209	Arm	Interest In Arrears	125000	124901.51	7.2	7.2	0.5	0	0	6.7	848.49	848.49	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107432023	Arm	Interest In Arrears	260000	259803.14	7.4	7.4	0.5	0	0	6.9	1800.19	1800.19	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103848420	Arm	Interest In Arrears	222300	222183.54	9.2	9.2	0.5	0	0	8.7	1820.76	1820.76	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107432247	Arm	Interest In Arrears	103449	103376.72	7.8	7.8	0.5	0	0	7.3	744.7	744.7	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103848644	Arm	Interest In Arrears	208800	208501.3	7.7	7.7	0.5	0	0	7.2	1488.67	1488.67	1/19/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107170185	Arm	Interest In Arrears	479000	478737.81	8.99	8.99	0.5	0	0	8.49	3850.7	3850.7	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109793463	Fixed	Interest In Arrears	143834	143834	7.35	7.35	0.5	0	0	6.85	990.98	990.98	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104705744	Arm	Interest In Arrears	206000	205858.95	7.9	7.9	0.5	0	0	7.4	1497.22	1497.22	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103181608	Arm	Interest In Arrears	134000	133766.33	6.7	6.7	0.5	0	0	6.2	864.68	864.68	12/21/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104706163	Arm	Interest In Arrears	197500	197411.68	9.95	9.95	0.5	0	0	9.45	1725.92	1725.92	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103868980	Arm	Interest In Arrears	179119	179009.37	8.45	8.45	0.5	0	0	7.95	1370.93	1370.93	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106539380	Arm	Interest In Arrears	136000	135933.1	9.5	9.5	0.5	0	0	9	1143.57	1143.57	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107449761	Arm	Interest In Arrears	78000	77965.42	9.99	9.99	0.5	0	0	9.49	683.93	683.93	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106582505	Arm	Interest In Arrears	105000	104932.35	8.2	8.2	0.5	0	0	7.7	785.15	785.15	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107450306	Arm	Interest In Arrears	70692	70650.05	8.6	8.6	0.5	0	0	8.1	548.58	548.58	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106924368	Arm	Interest In Arrears	95658	95600.05	8.5	8.5	0.5	0	0	8	735.53	735.53	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105159545	Arm	Interest In Arrears	121500	121409.83	7.5	7.5	0.5	0	0	7	849.55	849.55	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107450587	Arm	Interest In Arrears	70200	70151.93	7.9	7.9	0.5	0	0	7.4	510.22	510.22	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106582927	Arm	Interest In Arrears	131600	131537.95	9.7	9.7	0.5	0	0	9.2	1125.82	1125.82	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108117326	Arm	Interest In Arrears	91031	91031	8.1	8.1	0.5	0	0	7.6	674.32	674.32	2/9/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106583503	Arm	Interest In Arrears	88000	87965.77	10.6	10.6	0.5	0	0	10.1	811.56	811.56	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107450686	Arm	Interest In Arrears	284500	284290.96	7.55	7.55	0.5	0	0	7.05	1999.02	1999.02	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105160089	Arm	Interest In Arrears	376252	375994.37	7.9	7.9	0.5	0	0	7.4	2734.62	2734.62	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96527841	Fixed	Interest In Arrears	175000	174277.64	5.85	5.85	0.5	0	0	5.35	1032.4	1032.4	10/29/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
106517329	Arm	Interest In Arrears	126000	125888.28	6.6	6.6	0.5	0	0	6.1	804.72	804.72	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104453220	Arm	Interest In Arrears	60000	59952.25	7.15	7.15	0.5	0	0	6.65	405.25	405.25	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102805686	Arm	Interest In Arrears	140250	140125.66	6.6	6.6	0.5	0	0	6.1	895.72	895.72	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108069089	Arm	Interest In Arrears	160000	160000	8.2	8.2	0.5	0	0	7.7	1196.41	1196.41	2/15/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104804760	Arm	Interest In Arrears	168000	167875.31	7.5	7.5	0.5	0	0	7	1174.69	1174.69	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107188740	Arm	Interest In Arrears	255000	254778.29	6.7	6.7	0.5	0	0	6.2	1645.46	1645.46	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104269386	Arm	Interest In Arrears	160000	159897.97	8.25	8.25	0.5	0	0	7.75	1202.03	1202.03	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	30	Not a Balloon L	0
107451387	Arm	Interest In Arrears	612000	611457.4	6.6	6.6	0.5	0	0	6.1	3908.6	3908.6	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
94054848	Fixed	Interest In Arrears	60000	59689.76	9.99	9.99	0.5	0	0	9.49	526.1	526.1	10/21/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
104734322	Arm	Interest In Arrears	94250	94184.8	7.85	7.85	0.5	0	0	7.35	681.75	681.75	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106925621	Arm	Interest In Arrears	320000	319732.47	6.9	6.9	0.5	0	0	6.4	2107.53	2107.53	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99105926	Arm	Interest In Arrears	60000	59921.37	10.1	10.1	0.5	0	0	9.6	530.99	530.99	11/10/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106577646	Arm	Interest In Arrears	217000	216825.61	7.1	7.1	0.5	0	0	6.6	1458.31	1458.31	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
108173303	Fixed	Interest In Arrears	121500	121500	6.99	6.99	0.5	0	0	6.49	807.53	807.53	2/23/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107472664	Arm	Interest In Arrears	396000	395711.94	7.6	7.6	0.5	0	0	7.1	2796.06	2796.06	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106577885	Fixed	Interest In Arrears	140250	140053.77	6.2	6.2	0.5	0	0	5.7	920.86	920.86	1/24/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107431124	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.45	17.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107168726	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	9.95	15.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105157820	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105157887	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106883861	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104435904	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106378169	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104218789	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106536584	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104451828	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.7	16.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106403066	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106537707	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106537863	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106910268	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104705165	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104219209	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107432023	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103848420	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107432247	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
103848644	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
107170185	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
109793463	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104705744	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103181608	6 MO LIBOR	LIBOR 6 MONTH	0	5.73	6	6	2	1	6	0	6.7	12.7	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Owner Occupied
104706163	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.95	15.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103868980	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106539380	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107449761	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106582505	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107450306	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106924368	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105159545	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107450587	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106582927	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
108117326	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.1	14.1	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
106583503	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.6	16.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107450686	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105160089	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
96527841	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106517329	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104453220	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
102805686	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108069089	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.2	14.2	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
104804760	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107188740	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104269386	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107451387	6 MO LIBOR	LIBOR 6 MONTH	0	4.749	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94054848	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
104734322	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106925621	6 MO LIBOR	LIBOR 6 MONTH	0	5.248	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
99105926	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	10.1	16.1	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
106577646	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108173303	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
107472664	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106577885	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107431124	1	0	0	72.88	72.88	106000	0	0	N	0	No MI	0	Single Family	1	FL	PORT RICHEY	34668	570	0	42	Retail	00/00/0000	C	Conforming
107168726	1	0	0	75	75	133000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48224	501	0	47	Retail	00/00/0000	C	Conforming
105157820	1	0	0	49.74	49.74	190000	0	0	N	0	No MI	0	Single Family	1	CT	WEST HAVEN	6516	546	0	36	Retail	00/00/0000	B	Conforming
105157887	1	0	0	81.94	81.94	360000	0	0	N	0	No MI	0	Condominium	1	NY	CORTLANDT MANOF	10567	572	0	37	Retail	00/00/0000	2A	Conforming
106883861	1	0	0	86.44	86.44	118000	0	0	N	0	No MI	0	Single Family	1	IL	PEORIA	61604	685	0	50	Retail	00/00/0000	7A	Conforming
104435904	1	0	0	90	90	334000	0	0	N	0	No MI	0	Single Family	1	NJ	JERSEY CITY	7305	620	0	47	Retail	00/00/0000	4A	Conforming
106378169	1	0	0	80	80	195000	0	0	N	0	No MI	0	Single Family	1	TX	GRAND PRAIRIE	75052	693	0	34	Retail	00/00/0000	7A	Conforming
104218789	1	0	0	85	85	151000	0	0	N	0	No MI	0	Single Family	1	NC	WILLIAMSTON	27892	551	0	50	Retail	00/00/0000	2A	Conforming
106536584	1	0	0	80	80	105000	0	0	N	0	No MI	0	Single Family	1	TX	AUSTIN	78727	607	0	45	Retail	00/00/0000	3A	Conforming
104451828	1	0	0	56.21	56.21	153000	0	0	N	0	No MI	0	Planned Unit Development	1	NJ	MAYS LANDING	8330	501	0	44	Retail	00/00/0000	D	Conforming
106403066	1	0	0	90	90	118000	0	0	N	0	No MI	0	Single Family	1	IN	INGALLS	46048	649	0	49	Retail	00/00/0000	5A	Conforming
106537707	1	0	0	75	75	140000	0	0	N	0	No MI	0	Single Family	1	PA	BETHLEHEM	18017	525	0	37	Retail	00/00/0000	C	Conforming
106537863	1	0	0	74	74	100000	0	0	N	0	No MI	0	Single Family	1	LA	NEW ORLEANS	70119	523	0	52	Retail	00/00/0000	B	Conforming
106910268	1	0	0	73.04	73.04	115000	0	0	N	0	No MI	0	Single Family	1	AL	BESSEMER	35022	556	0	26	Retail	00/00/0000	C	Conforming
104705165	1	0	0	85	85	170000	0	0	N	0	No MI	0	Single Family	1	NJ	GLENDORA	8029	723	0	45	Retail	00/00/0000	8A	Conforming
104219209	1	0	0	86.21	86.21	145000	0	0	N	0	No MI	0	Single Family	1	NJ	NORMA	8347	681	0	49	Retail	00/00/0000	7A	Conforming
107432023	1	0	0	74.29	74.29	350000	0	0	N	0	No MI	0	Single Family	1	NY	ARKVILLE	12406	607	0	38	Retail	00/00/0000	3A	Conforming
103848420	1	0	0	90	90	247000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60652	594	0	43	Retail	00/00/0000	A	Conforming
107432247	1	0	0	84.11	84.11	123000	0	0	N	0	No MI	0	Single Family	1	MO	KANSAS CITY	64117	617	0	29	Retail	00/00/0000	3A	Conforming
103848644	1	0	0	90	90	232000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	FORT LAUDERDALE	33325	591	0	19	Retail	00/00/0000	2A	Conforming
107170185	1	0	0	47.9	47.9	1000000	0	0	N	0	No MI	0	Single Family	1	IL	OAK BROOK	60523	556	0	34	Retail	00/00/0000	2A	Non-Conforming
109793463	1	0	0	84.61	84.61	170000	0	0	N	0	No MI	0	MH	1	WI	AMERY	54001	626	0	33	Retail	00/00/0000	4A	Conforming
104705744	1	0	0	71.03	71.03	290000	0	0	N	0	No MI	0	Single Family	1	CA	STOCKTON	95206	500	0	55	Retail	00/00/0000	C	Conforming
103181608	1	0	0	89.33	89.33	150000	0	0	N	0	No MI	0	Single Family	1	OH	MECHANICSBURG	43044	627	0	21	Retail	00/00/0000	4A	Conforming
104706163	1	0	0	68.1	68.1	290000	0	0	N	0	No MI	0	Single Family	1	NY	NANUET	10954	573	0	51	Retail	00/00/0000	C	Conforming
103868980	1	0	0	79.61	79.61	225000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76116	600	0	27	Retail	00/00/0000	3A	Conforming
106539380	1	0	0	85	85	160000	0	0	N	0	No MI	0	Single Family	1	WA	TACOMA	98445	533	0	55	Retail	00/00/0000	B	Conforming
107449761	1	0	0	91.77	91.77	85000	0	0	N	0	No MI	0	Single Family	1	FL	OCALA	34473	522	0	50	Retail	00/00/0000	B	Conforming
106582505	1	0	0	75	75	140000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19149	511	0	27	Retail	00/00/0000	C	Conforming
107450306	1	0	0	70.69	70.69	100000	0	0	N	0	No MI	0	Single Family	1	LA	RACELAND	70394	611	0	25	Retail	00/00/0000	C	Conforming
106924368	1	0	0	76.53	76.53	125000	0	0	N	0	No MI	0	Single Family	1	MI	FLINT	48504	534	0	43	Retail	00/00/0000	B	Conforming
105159545	1	0	0	90	90	135000	0	0	N	0	No MI	0	Single Family	1	ME	ROCKLAND	4841	634	0	45	Retail	00/00/0000	4A	Conforming
107450587	1	0	0	85.61	85.61	82000	0	0	N	0	No MI	0	Single Family	1	NE	OMAHA	68108	602	0	26	Retail	00/00/0000	3A	Conforming
106582927	1	0	0	80	80	164500	0	0	N	0	No MI	0	Single Family	1	TX	HURST	76053	539	0	53	Retail	00/00/0000	B	Conforming
108117326	1	0	0	72.25	72.25	126000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48221	534	0	30	Retail	00/00/0000	B	Conforming
106583503	1	0	0	69.84	69.84	126000	0	0	N	0	No MI	0	Condominium	1	CT	NEW HAVEN	6513	536	0	26	Retail	00/00/0000	C	Conforming
107450686	1	0	0	63.22	63.22	450000	0	0	N	0	No MI	0	Single Family	1	CA	WILMINGTON	90744	531	0	54	Retail	00/00/0000	C	Conforming
105160089	1	0	0	83.61	83.61	450000	0	0	N	0	No MI	0	Single Family	1	FL	CORAL SPRINGS	33076	562	0	26	Retail	00/00/0000	2A	Non-Conforming
96527841	1	0	0	33.33	33.33	525000	0	0	N	0	No MI	0	Condominium	1	CA	SAN FRANCISCO	94103	689	0	49	Retail	00/00/0000	7A	Conforming
106517329	1	0	0	84	84	150000	0	0	N	0	No MI	0	Single Family	1	GA	LAWRENCEVILLE	30043	661	0	49	Retail	00/00/0000	6A	Conforming
104453220	1	0	0	66.67	66.67	90000	0	0	N	0	No MI	0	Single Family	1	IN	PORTLAND	47371	633	0	44	Retail	00/00/0000	4A	Conforming
102805686	1	0	0	83.98	83.98	167000	0	0	N	0	No MI	0	Condominium	1	WA	SEATTLE	98166	637	0	49	Retail	00/00/0000	4A	Conforming
108069089	1	0	0	80	80	200000	0	0	N	0	No MI	0	Single Family	1	PA	PITTSBURGH	15216	524	0	35	Retail	00/00/0000	B	Conforming
104804760	1	0	0	80	80	210000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	KATY	77450	554	0	33	Retail	00/00/0000	A	Conforming
107188740	1	0	0	85	85	300000	0	0	N	0	No MI	0	Single Family	1	CA	COMPTON	90220	552	0	46	Retail	00/00/0000	2A	Conforming
104269386	1	0	0	89.39	89.39	179000	0	0	N	0	No MI	0	Single Family	1	NC	NASHVILLE	27856	556	0	47	Retail	00/00/0000	2A	Conforming
107451387	1	0	0	84.07	84.07	728000	0	0	N	0	No MI	0	Single Family	1	MD	REISTERSTOWN	21136	712	0	52	Retail	00/00/0000	8A	Non-Conforming
94054848	1	0	0	63.83	63.83	94000	0	0	N	0	No MI	0	Single Family	1	TX	EL PASO	79907	596	0	43	Retail	00/00/0000	2A	Conforming
104734322	1	0	0	74.8	74.8	126000	0	0	N	0	No MI	0	MH	1	MI	QUINCY MI	49082	555	0	48	Retail	00/00/0000	2A	Conforming
106925621	1	0	0	80	80	400000	0	0	N	0	No MI	0	Single Family	1	NY	WESTBURY	11590	667	0	40	Retail	00/00/0000	6A	Conforming
99105926	1	0	0	84.22	84.22	71242	0	0	N	0	No MI	0	Single Family	1	MS	JACKSON	39206	556	0	25	Retail	00/00/0000	B	Conforming
106577646	1	0	0	77.5	77.5	280000	0	0	N	0	No MI	0	Single Family	1	RI	HOPKINTON	2804	583	0	47	Retail	00/00/0000	2A	Conforming
108173303	1	0	0	90	90	135000	0	0	N	0	No MI	0	Single Family	1	TX	ROYSE CITY	75189	661	0	47	Retail	00/00/0000	6A	Conforming
107472664	1	0	0	88	88	450000	0	0	N	0	No MI	0	Two- to Four Family	3	NY	BROOKLYN	11203	680	0	54	Retail	00/00/0000	7A	Conforming
106577885	1	0	0	85	85	165000	0	0	N	0	No MI	0	Single Family	1	ME	GARDINER	4345	704	0	48	Retail	00/00/0000	7A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
107431124	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	3
107168726	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	3	1
105157820	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
105157887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106883861	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104435904	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106378169	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104218789	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106536584	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104451828	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	N/A	2
106403066	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106537707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	9	1
106537863	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	3
106910268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104705165	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104219209	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107432023	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103848420	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
107432247	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
103848644	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107170185	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
109793463	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	2
104705744	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
103181608	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
104706163	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	4	0	0	0	N/A	1
103868980	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106539380	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107449761	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
106582505	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
107450306	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	2	0	0	0	4	1
106924368	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
105159545	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107450587	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106582927	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
108117326	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
106583503	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	0	0	0	STD	3
107450686	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	2
105160089	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
96527841	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106517329	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104453220	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	STD	1
102805686	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
108069089	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
104804760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
107188740	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104269386	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	21	1
107451387	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
94054848	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104734322	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
106925621	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
99105926	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	7	1	0	0	0	4	1
106577646	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	2
108173303	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107472664	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106577885	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
103694667	Arm	Interest In Arrears	77850	77813.29	9.7	9.7	0.5	0	0	9.2	666	666	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106946122	Arm	Interest In Arrears	469000	468559.26	6.3	6.3	0.5	0	0	5.8	2902.99	2902.99	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106470024	Fixed	Interest In Arrears	336000	335671.85	6.1	6.1	0.5	0	0	5.6	2036.15	2036.15	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106578024	Arm	Interest In Arrears	74000	73943.41	7.35	7.35	0.5	0	0	6.85	509.84	509.84	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103893442	Arm	Interest In Arrears	68850	68819.48	9.99	9.99	0.5	0	0	9.49	603.7	603.7	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105457667	Arm	Interest In Arrears	60000	59985.48	12.75	12.75	0.5	0	0	12.25	652.02	652.02	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106495906	Arm	Interest In Arrears	235000	234781.28	6.35	6.35	0.5	0	0	5.85	1462.26	1462.26	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106579121	Arm	Interest In Arrears	60000	59977.16	10.7	10.7	0.5	0	0	10.2	557.84	557.84	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103894325	Arm	Interest In Arrears	97500	97378.98	8.4	8.4	0.5	0	0	7.9	742.8	742.8	1/6/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103535985	Arm	Interest In Arrears	64500	64473.52	10.35	10.35	0.5	0	0	9.85	582.79	582.79	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105771562	Fixed	Interest In Arrears	187943	187761.2	6.15	6.15	0.5	0	0	5.65	1145.01	1145.01	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107190027	Arm	Interest In Arrears	242000	241793.67	6.8	6.8	0.5	0	0	6.3	1577.66	1577.66	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108787706	Arm	Interest In Arrears	124071	124071	8.4	8.4	0.5	0	0	7.9	945.22	945.22	2/11/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
102620580	Arm	Interest In Arrears	60000	59971.1	9.6	9.6	0.5	0	0	9.1	508.9	508.9	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103917126	Arm	Interest In Arrears	119400	119300.18	6.9	6.9	0.5	0	0	6.4	786.37	786.37	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104764642	Fixed	Interest In Arrears	80000	79927.67	6.5	6.5	0.5	0	0	6	505.66	505.66	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106597982	Arm	Interest In Arrears	318600	318433.09	9.2	9.2	0.5	0	0	8.7	2609.51	2609.51	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106468929	Fixed	Interest In Arrears	171900	171793.7	8.4	8.4	0.5	0	0	7.9	1309.6	1309.6	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101687382	Fixed	Interest In Arrears	184000	183816.47	5.99	5.99	0.5	0	0	5.49	1102	1102	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
102385382	Arm	Interest In Arrears	398000	397670.52	6.95	6.95	0.5	0	0	6.45	2634.56	2634.56	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106967128	Arm	Interest In Arrears	289000	288731.02	6.35	6.35	0.5	0	0	5.85	1798.27	1798.27	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103918462	Arm	Interest In Arrears	95000	94938.8	8.2	8.2	0.5	0	0	7.7	710.37	710.37	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106598741	Arm	Interest In Arrears	115000	114912.06	7.35	7.35	0.5	0	0	6.85	792.32	792.32	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105675128	Arm	Interest In Arrears	85250	85197.81	8.45	8.45	0.5	0	0	7.95	652.49	652.49	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94994621	Fixed	Interest In Arrears	160000	159496.16	7.25	7.25	0.5	0	0	6.75	1091.49	1091.49	10/22/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	12	Not a Balloon L	0
104295803	Arm	Interest In Arrears	225000	224869.2	8.7	8.7	0.5	0	0	8.2	1762.05	1762.05	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107499121	Arm	Interest In Arrears	303000	302781.8	7.65	7.65	0.5	0	0	7.15	2149.83	2149.83	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107499204	Arm	Interest In Arrears	276979	276716.19	6.25	6.25	0.5	0	0	5.75	1705.41	1705.41	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106967581	Arm	Interest In Arrears	253300	253104.35	7.3	7.3	0.5	0	0	6.8	1736.56	1736.56	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104480488	Fixed	Interest In Arrears	67000	66959.83	8.55	8.55	0.5	0	0	8.05	517.55	517.55	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106599764	Arm	Interest In Arrears	102000	101965.18	11.2	11.2	0.5	0	0	10.7	986.82	986.82	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106967649	Fixed	Interest In Arrears	149400	149299.55	7.99	7.99	0.5	0	0	7.49	1095.21	1095.21	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106967680	Fixed	Interest In Arrears	175000	174843.33	6.55	6.55	0.5	0	0	6.05	1111.88	1111.88	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102640521	Arm	Interest In Arrears	106000	105906.93	6.65	6.65	0.5	0	0	6.15	680.49	680.49	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106619125	Arm	Interest In Arrears	98728	98647.87	7.05	7.05	0.5	0	0	6.55	660.16	660.16	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106451107	Fixed	Interest In Arrears	60000	59973.17	9.95	9.95	0.5	0	0	9.45	524.33	524.33	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106619786	Arm	Interest In Arrears	211000	210787.93	5.95	5.95	0.5	0	0	5.45	1258.28	1258.28	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105181663	Arm	Interest In Arrears	156295	156163.04	6.85	6.85	0.5	0	0	6.35	1024.14	1024.14	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104297320	Arm	Interest In Arrears	60000	59979.96	11.3	11.3	0.5	0	0	10.8	585.04	585.04	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106450125	Arm	Interest In Arrears	156000	155895.11	7.99	7.99	0.5	0	0	7.49	1143.59	1143.59	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107501165	Arm	Interest In Arrears	68675	68631.2	8.25	8.25	0.5	0	0	7.75	515.94	515.94	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106968365	Arm	Interest In Arrears	165750	165658.51	8.95	8.95	0.5	0	0	8.45	1327.71	1327.71	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103940201	Arm	Interest In Arrears	540000	539760.6	9.99	9.99	0.5	0	0	9.49	4734.9	4734.9	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106968803	Arm	Interest In Arrears	72000	71970.44	10.35	10.35	0.5	0	0	9.85	650.56	650.56	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106969041	Arm	Interest In Arrears	182000	181837.06	6.55	6.55	0.5	0	0	6.05	1156.36	1156.36	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105480388	Arm	Interest In Arrears	250750	250650.35	10.5	10.5	0.5	0	0	10	2293.71	2293.71	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107502486	Arm	Interest In Arrears	108000	107915.74	7.25	7.25	0.5	0	0	6.75	736.76	736.76	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106987662	Fixed	Interest In Arrears	174382	174030.66	6.6	6.6	0.5	0	0	6.1	1310.44	1310.44	1/21/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
105036883	Fixed	Interest In Arrears	77250	77219.96	10.6	10.6	0.5	0	0	10.1	712.42	712.42	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104824388	Arm	Interest In Arrears	68000	67958.8	8.5	8.5	0.5	0	0	8	522.87	522.87	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103967121	Arm	Interest In Arrears	378000	377347.25	6.75	6.75	0.5	0	0	6.25	2451.71	2451.71	1/6/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106988504	Arm	Interest In Arrears	81250	81214.81	10.1	10.1	0.5	0	0	9.6	719.04	719.04	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106661283	Arm	Interest In Arrears	60000	59978.37	10.95	10.95	0.5	0	0	10.45	569.13	569.13	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106988546	Arm	Interest In Arrears	128250	128163.77	7.99	7.99	0.5	0	0	7.49	940.16	940.16	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106988827	Arm	Interest In Arrears	126000	125907.42	7.55	7.55	0.5	0	0	7.05	885.33	885.33	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
103694667	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106946122	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106470024	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106578024	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103893442	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105457667	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	12.75	18.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106495906	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106579121	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.7	16.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103894325	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.4	14.4	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
103535985	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.35	16.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105771562	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107190027	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
108787706	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.4	14.4	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
102620580	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103917126	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104764642	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106597982	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106468929	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101687382	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102385382	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106967128	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
103918462	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106598741	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105675128	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94994621	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
104295803	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107499121	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107499204	6 MO LIBOR	LIBOR 6 MONTH	0	5.499	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106967581	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104480488	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106599764	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.2	17.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106967649	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106967680	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102640521	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106619125	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106451107	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106619786	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.95	11.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105181663	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104297320	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.3	17.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106450125	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107501165	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106968365	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
103940201	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106968803	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.35	16.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106969041	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105480388	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107502486	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106987662	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105036883	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104824388	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103967121	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106988504	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.1	16.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106661283	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.95	16.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106988546	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106988827	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
103694667	1	0	0	90	90	86500	0	0	N	0	No MI	0	Single Family	1	SC	ABBEVILLE	29620	565	0	49	Retail	00/00/0000	2A	Conforming
106946122	1	0	0	89.85	89.85	522000	0	0	N	0	No MI	0	Single Family	1	CA	SIMI VALLEY	93065	642	0	53	Retail	00/00/0000	5A	Non-Conforming
106470024	1	0	0	80	80	420000	0	0	N	0	No MI	0	Condominium	1	HI	HONOLULU	96825	718	0	50	Retail	00/00/0000	8A	Conforming
106578024	1	0	0	89.16	89.16	83000	0	0	N	0	No MI	0	Single Family	1	KS	TOPEKA	66611	659	0	40	Retail	00/00/0000	5A	Conforming
103893442	1	0	0	85	85	81000	0	0	N	0	No MI	0	Single Family	1	OK	TULSA	74110	556	0	47	Retail	00/00/0000	2A	Conforming
105457667	1	0	0	32.43	32.43	185000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76110	538	0	22	Retail	00/00/0000	B	Conforming
106495906	1	0	0	83.93	83.93	280000	0	0	N	0	No MI	0	Single Family	1	NJ	HAMILTON	8619	650	0	47	Retail	00/00/0000	5A	Conforming
106579121	1	0	0	88.24	88.24	68000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21216	567	0	24	Retail	00/00/0000	A	Conforming
103894325	1	0	0	75	75	130000	0	0	N	0	No MI	0	Condominium	1	OK	MUSKOGEE	74403	516	0	47	Retail	00/00/0000	C	Conforming
103535985	1	0	0	75	75	86000	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35215	559	0	41	Retail	00/00/0000	2A	Conforming
105771562	1	0	0	87.42	87.42	215000	0	0	N	0	No MI	0	Single Family	1	MO	GREENWOOD	64034	737	0	29	Retail	00/00/0000	8A	Conforming
107190027	1	0	0	62.05	62.05	390000	0	0	N	0	No MI	0	Single Family	1	CA	EL CAJON	92020	580	0	33	Retail	00/00/0000	2A	Conforming
108787706	1	0	0	79.53	79.53	156000	0	0	N	0	No MI	0	Single Family	1	PA	PERKASIE	18944	523	0	41	Retail	00/00/0000	B	Conforming
102620580	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	PA	DARBY	19023	512	0	47	Retail	00/00/0000	C	Conforming
103917126	1	0	0	82.35	82.35	145000	0	0	N	0	No MI	0	Single Family	1	TX	WYLIE	75098	580	0	37	Retail	00/00/0000	2A	Conforming
104764642	1	0	0	80	80	100000	0	0	N	0	No MI	0	Single Family	1	TX	HOCKLEY	77447	720	0	28	Retail	00/00/0000	8A	Conforming
106597982	1	0	0	90	90	354000	0	0	N	0	No MI	0	Single Family	1	GA	MILLEDGEVILLE	31061	624	0	18	Retail	00/00/0000	2A	Conforming
106468929	1	0	0	90	90	191000	0	0	N	0	No MI	0	Single Family	1	FL	KISSIMMEE	34743	654	0	45	Retail	00/00/0000	5A	Conforming
101687382	1	0	0	89.76	89.76	205000	0	0	N	0	No MI	0	Single Family	1	NY	HYDE PARK	12538	711	0	50	Retail	00/00/0000	8A	Conforming
102385382	1	0	0	63.68	63.68	625000	0	0	N	0	No MI	0	Single Family	1	CO	PAGOSA SPRINGS	81147	604	0	49	Retail	00/00/0000	A	Non-Conforming
106967128	1	0	0	68	68	425000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	SAN DIEGO	92139	723	0	34	Retail	00/00/0000	8A	Conforming
103918462	1	0	0	95	95	100000	0	0	N	0	No MI	0	Single Family	1	AL	CULLMAN	35055	680	0	23	Retail	00/00/0000	7A	Conforming
106598741	1	0	0	54.76	54.76	210000	0	0	N	0	No MI	0	MH	1	CA	LOWER LAKE	95457	615	0	37	Retail	00/00/0000	3A	Conforming
105675128	1	0	0	72.86	72.86	117000	0	0	N	0	No MI	0	Single Family	1	PA	WHITEHALL	18052	634	0	48	Retail	00/00/0000	C	Conforming
94994621	1	0	0	64.27	64.27	248949	0	0	N	0	No MI	0	Single Family	1	NY	BAY SHORE	11706	645	0	30	Retail	00/00/0000	5A	Conforming
104295803	1	0	0	60	60	375000	0	0	N	0	No MI	0	Single Family	1	CA	VALLEJO	94590	545	0	55	Retail	00/00/0000	D	Conforming
107499121	1	0	0	87.83	87.83	345000	0	0	N	0	No MI	0	Single Family	1	MD	CLINTON	20735	611	0	44	Retail	00/00/0000	3A	Conforming
107499204	1	0	0	79.14	79.14	350000	0	0	N	0	No MI	0	Single Family	1	MD	STEVENSVILLE	21666	659	0	45	Retail	00/00/0000	5A	Conforming
106967581	1	0	0	85	85	298000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	FREDERICK	21702	588	0	30	Retail	00/00/0000	2A	Conforming
104480488	1	0	0	78.82	78.82	85000	0	0	N	0	No MI	0	Single Family	1	WI	MERRILL	54452	603	0	46	Retail	00/00/0000	3A	Conforming
106599764	1	0	0	85	85	120000	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53218	544	0	49	Retail	00/00/0000	B	Conforming
106967649	1	0	0	89.46	89.46	167000	0	0	N	0	No MI	0	Single Family	1	ME	ROCKLAND	4841	626	0	33	Retail	00/00/0000	4A	Conforming
106967680	1	0	0	51.47	51.47	340000	0	0	N	0	No MI	0	Single Family	1	NJ	ATLANTIC CITY	8401	714	0	37	Retail	00/00/0000	8A	Conforming
102640521	1	0	0	73.1	73.1	145000	0	0	N	0	No MI	0	Single Family	1	MA	SPRINGFIELD	1109	531	0	49	Retail	00/00/0000	B	Conforming
106619125	1	0	0	61.71	61.71	160000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77083	662	0	33	Retail	00/00/0000	6A	Conforming
106451107	1	0	0	83.33	83.33	72000	0	0	N	0	No MI	0	Single Family	1	NY	HORNELLSVILLE	14843	597	0	47	Retail	00/00/0000	2A	Conforming
106619786	1	0	0	74.04	74.04	285000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	SPRING	77382	652	0	29	Retail	00/00/0000	5A	Conforming
105181663	1	0	0	89.31	89.31	175000	0	0	N	0	No MI	0	Single Family	1	CO	OLATHE	81425	671	0	46	Retail	00/00/0000	6A	Conforming
104297320	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	TX	GRAND PRAIRIE	75051	527	0	18	Retail	00/00/0000	B	Conforming
106450125	1	0	0	80	80	195000	0	0	N	0	No MI	0	Single Family	1	OR	SALEM	97302	539	0	41	Retail	00/00/0000	B	Conforming
107501165	1	0	0	90	90	76306	0	0	N	0	No MI	0	Single Family	1	AL	MONTGOMERY	36111	651	0	47	Retail	00/00/0000	5A	Conforming
106968365	1	0	0	65	65	255000	0	0	N	0	No MI	0	MH	1	CO	STRASBURG	80136	521	0	25	Retail	00/00/0000	B	Conforming
103940201	1	0	0	75	75	720000	0	0	N	0	No MI	0	Condominium	1	FL	MIAMI BEACH	33239	560	0	44	Retail	00/00/0000	B	Non-Conforming
106968803	1	0	0	18.7	18.7	385000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	ACUSHNET	2743	554	0	50	Retail	00/00/0000	2A	Conforming
106969041	1	0	0	86.67	86.67	210000	0	0	N	0	No MI	0	Single Family	1	MD	GWYNN OAK	21207	654	0	21	Retail	00/00/0000	5A	Conforming
105480388	1	0	0	85	85	295000	0	0	N	0	No MI	0	Condominium	1	NJ	MIDDLETOWN	7748	588	0	31	Retail	00/00/0000	B	Conforming
107502486	1	0	0	82.32	82.32	131200	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63113	603	0	18	Retail	00/00/0000	2A	Conforming
106987662	1	0	0	82.14	82.14	212300	0	0	N	0	No MI	0	Single Family	1	OK	TULSA	74114	641	0	35	Retail	00/00/0000	5A	Conforming
105036883	1	0	0	75	75	103000	0	0	N	0	No MI	0	Single Family	1	IL	HARVEY	60426	507	0	51	Retail	00/00/0000	C	Conforming
104824388	1	0	0	80	80	85000	0	0	N	0	No MI	0	Single Family	1	TX	CORPUS CHRISTI	78408	640	0	48	Retail	00/00/0000	5A	Conforming
103967121	1	0	0	82.17	82.17	460000	0	0	N	0	No MI	0	Single Family	1	CA	OXNARD	93035	572	0	49	Retail	00/00/0000	2A	Non-Conforming
106988504	1	0	0	65	65	125000	0	0	N	0	No MI	0	MH	1	SC	GREER	29651	542	0	24	Retail	00/00/0000	B	Conforming
106661283	1	0	0	70.59	70.59	85000	0	0	N	0	No MI	0	Single Family	1	TX	LAPORTE	77571	562	0	45	Retail	00/00/0000	2A	Conforming
106988546	1	0	0	95	95	135000	0	0	N	0	No MI	0	Single Family	1	IN	TIPTON	46072	687	0	12	Retail	00/00/0000	7A	Conforming
106988827	1	0	0	90	90	140000	0	0	N	0	No MI	0	Single Family	1	MI	MOUNT CLEMENS	48043	577	0	24	Retail	00/00/0000	2A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
103694667	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106946122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106470024	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106578024	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
103893442	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105457667	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106495906	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106579121	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	2
103894325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103535985	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105771562	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	1
107190027	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
108787706	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
102620580	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	9	1
103917126	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104764642	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106597982	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
106468929	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
101687382	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
102385382	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
106967128	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103918462	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106598741	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105675128	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
94994621	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	1	6	1
104295803	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	5	2	1	0	0	STD	1
107499121	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107499204	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106967581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104480488	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	11	3
106599764	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106967649	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106967680	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102640521	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
106619125	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106451107	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
106619786	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105181663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104297320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106450125	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107501165	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106968365	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
103940201	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	0	0	0	N/A	3
106968803	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106969041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105480388	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	1
107502486	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	5	2
106987662	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105036883	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
104824388	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103967121	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106988504	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106661283	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106988546	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106988827	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
100885821	Arm	Interest In Arrears	262000	261412.99	7.5	7.5	0.5	0	0	7	1831.95	1831.95	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106988967	Arm	Interest In Arrears	147200	147079.1	6.99	6.99	0.5	0	0	6.49	978.34	978.34	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105181804	Arm	Interest In Arrears	445000	444634.52	6.99	6.99	0.5	0	0	6.49	2957.61	2957.61	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104323423	Arm	Interest In Arrears	104716	104559.9	8.3	8.3	0.5	0	0	7.8	790.39	790.39	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105181929	Arm	Interest In Arrears	72000	71951.19	7.95	7.95	0.5	0	0	7.45	525.81	525.81	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104323787	Arm	Interest In Arrears	112000	111963.41	11.4	11.4	0.5	0	0	10.9	1100.59	1100.59	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104505821	Fixed	Interest In Arrears	208489	208331.14	7.4	7.4	0.5	0	0	6.9	1443.54	1443.54	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106620685	Arm	Interest In Arrears	169200	169105.63	8.9	8.9	0.5	0	0	8.4	1349.27	1349.27	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103037842	Arm	Interest In Arrears	207000	206856.82	7.85	7.85	0.5	0	0	7.35	1497.31	1497.31	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104340948	Fixed	Interest In Arrears	165550	165100.53	8.7	8.7	0.5	0	0	8.2	1649.71	1649.71	1/21/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
106621386	Arm	Interest In Arrears	70000	69970	10.15	10.15	0.5	0	0	9.65	622.08	622.08	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99847469	Arm	Interest In Arrears	73800	73719.91	9.05	9.05	0.5	0	0	8.55	596.47	596.47	12/10/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
100911783	Arm	Interest In Arrears	85000	84885.21	6.85	6.85	0.5	0	0	6.35	556.98	556.98	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103930327	Arm	Interest In Arrears	327000	326801.9	8.5	8.5	0.5	0	0	8	2514.35	2514.35	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103839262	Fixed	Interest In Arrears	266500	265716.43	5.65	5.65	0.5	0	0	5.15	1538.34	1538.34	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104341607	Fixed	Interest In Arrears	153000	152902.44	8.25	8.25	0.5	0	0	7.75	1149.44	1149.44	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107042848	Arm	Interest In Arrears	173800	173680.99	7.9	7.9	0.5	0	0	7.4	1263.19	1263.19	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104386529	Arm	Interest In Arrears	175600	175465.71	7.35	7.35	0.5	0	0	6.85	1209.84	1209.84	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103839528	Arm	Interest In Arrears	143100	142903.38	7.9	7.9	0.5	0	0	7.4	1040.06	1040.06	12/30/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105200380	Arm	Interest In Arrears	75000	74963.1	9.5	9.5	0.5	0	0	9	630.65	630.65	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107009680	Arm	Interest In Arrears	201000	200811.11	6.3	6.3	0.5	0	0	5.8	1244.14	1244.14	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100526466	Arm	Interest In Arrears	172000	171714.39	6.95	6.95	0.5	0	0	6.45	1138.56	1138.56	12/30/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
106622483	Fixed	Interest In Arrears	318982	318663.84	5.99	5.99	0.5	0	0	5.49	1910.41	1910.41	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100913300	Arm	Interest In Arrears	165000	164867.39	7.1	7.1	0.5	0	0	6.6	1108.86	1108.86	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104343041	Fixed	Interest In Arrears	272000	271716.01	5.75	5.75	0.5	0	0	5.25	1587.32	1587.32	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
94635067	Arm	Interest In Arrears	342000	340788.9	6.65	6.65	0.5	0	0	6.15	2195.52	2195.52	10/6/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
107011041	Arm	Interest In Arrears	65936	65892.2	8.05	8.05	0.5	0	0	7.55	486.12	486.12	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102508041	Arm	Interest In Arrears	60000	59927.04	8.5	8.5	0.5	0	0	8	461.35	461.35	12/20/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107011546	Arm	Interest In Arrears	660000	659678.76	9.55	9.55	0.5	0	0	9.05	5573.74	5573.74	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106283682	Arm	Interest In Arrears	121500	121431.52	8.85	8.85	0.5	0	0	8.35	964.54	964.54	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107366569	Fixed	Interest In Arrears	308000	307321.46	5.85	5.85	0.5	0	0	5.35	2180.04	2180.04	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	12	Not a Balloon L	0
106657943	Arm	Interest In Arrears	95400	95355.77	10.8	10.8	0.5	0	0	10.3	894.13	894.13	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103656401	Arm	Interest In Arrears	169200	169119.37	9.65	9.65	0.5	0	0	9.15	1441.28	1441.28	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105497986	Fixed	Interest In Arrears	195550	195126.26	5.99	5.99	0.5	0	0	5.49	1399.86	1399.86	1/12/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
104373105	Arm	Interest In Arrears	580500	580137.33	8.35	8.35	0.5	0	0	7.85	4401.98	4401.98	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106303621	Arm	Interest In Arrears	116930	116867.44	9.1	9.1	0.5	0	0	8.6	949.28	949.28	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104469846	Arm	Interest In Arrears	462000	461739.64	8.85	8.85	0.5	0	0	8.35	3667.61	3667.61	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105200547	Arm	Interest In Arrears	344250	343938.79	6.5	6.5	0.5	0	0	6	2175.9	2175.9	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105200620	Arm	Interest In Arrears	112800	112717.94	7.6	7.6	0.5	0	0	7.1	796.46	796.46	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104913660	Arm	Interest In Arrears	103949	103865.45	7.1	7.1	0.5	0	0	6.6	698.58	698.58	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107367583	Arm	Interest In Arrears	113750	113665.58	7.5	7.5	0.5	0	0	7	795.36	795.36	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107367609	Fixed	Interest In Arrears	169750	169620.64	7.4	7.4	0.5	0	0	6.9	1175.32	1175.32	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105785505	Arm	Interest In Arrears	157250	157149.72	8.25	8.25	0.5	0	0	7.75	1181.37	1181.37	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107031700	Fixed	Interest In Arrears	440000	439582.51	6.25	6.25	0.5	0	0	5.75	2709.16	2709.16	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
107367807	Fixed	Interest In Arrears	215000	214783.9	5.95	5.95	0.5	0	0	5.45	1282.14	1282.14	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107031825	Arm	Interest In Arrears	145000	144858.38	6.1	6.1	0.5	0	0	5.6	878.7	878.7	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107073207	Arm	Interest In Arrears	188300	188121.33	6.25	6.25	0.5	0	0	5.75	1159.4	1159.4	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107089880	Arm	Interest In Arrears	251000	250727.84	5.55	5.55	0.5	0	0	5.05	1433.04	1433.04	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103886420	Arm	Interest In Arrears	288000	287802.8	7.9	7.9	0.5	0	0	7.4	2093.2	2093.2	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103284543	Arm	Interest In Arrears	82000	81955.11	8.99	8.99	0.5	0	0	8.49	659.21	659.21	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106677669	Arm	Interest In Arrears	103000	102932.96	8.15	8.15	0.5	0	0	7.65	766.58	766.58	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102537164	Arm	Interest In Arrears	61200	61167.93	9.2	9.2	0.5	0	0	8.7	501.27	501.27	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105201107	Fixed	Interest In Arrears	110000	109605.29	6.75	6.75	0.5	0	0	6.25	713.46	713.46	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104855309	Arm	Interest In Arrears	236748	236588.82	7.99	7.99	0.5	0	0	7.49	1735.53	1735.53	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105176788	Arm	Interest In Arrears	112000	111958.74	10.85	10.85	0.5	0	0	10.35	1053.93	1053.93	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
100885821	6 MO LIBOR	LIBOR 6 MONTH	0	6.248	6	6	2	1	6	0	7.5	13.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
106968967	6 MO LIBOR	LIBOR 6 MONTH	0	5.746	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105181804	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
104323423	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105181929	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104323787	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.4	17.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104505821	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106620685	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103037842	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104340948	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106621386	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.15	16.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
99847469	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.05	15.05	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
100911783	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103930327	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103839262	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104341607	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
107042848	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104386529	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103839528	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105200380	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107009680	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100526466	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.95	12.95	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106622483	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
100913300	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104343041	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
94635067	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.65	12.65	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Limited	Owner Occupied
107011041	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102508041	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
107011546	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.55	15.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106283682	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107366569	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106657943	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.8	16.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103656401	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105497986	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104373105	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106303621	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104469846	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105200547	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105200620	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104913660	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107367583	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107367609	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105785505	6 MO LIBOR	LIBOR 6 MONTH	0	5.419	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107031700	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107367807	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
107031825	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107073207	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107089880	6 MO LIBOR	LIBOR 6 MONTH	0	3.644	6	6	2	1	6	0	5.55	11.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103886420	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103284543	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106677669	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102537164	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105201107	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
104855309	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105176788	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.85	16.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
100885821	1	0	0	78.44	78.44	334000	0	0	N	0	No MI	0	Single Family	1	CO	CENTENNIAL	80122	564	0	50	Retail	00/00/0000	A	Conforming
106988967	1	0	27600	80	95	184000	0	0	N	0	No MI	0	Single Family	1	SC	DONALDS	29638	631	0	37	Retail	00/00/0000	3A	Conforming
105181804	1	0	0	79.46	79.46	560000	0	0	N	0	No MI	0	Two- to Four Family	3	MA	BOSTON (DORCHES	2124	564	0	54	Retail	00/00/0000	2A	Conforming
104323423	1	0	0	74.27	74.27	141000	0	0	N	0	No MI	0	Single Family	1	AL	HUNTSVILLE	35810	616	0	40	Retail	00/00/0000	C	Conforming
105181929	1	0	0	90	90	80000	0	0	N	0	No MI	0	Single Family	1	KS	HUTCHINSON	67501	636	0	23	Retail	00/00/0000	4A	Conforming
104323787	1	0	0	80	80	140000	0	0	N	0	No MI	0	Single Family	1	GA	STOCKBRIDGE	30281	503	0	49	Retail	00/00/0000	C	Conforming
104505821	1	0	0	59.57	59.57	350000	0	0	N	0	No MI	0	Two- to Four Family	3	CA	LODI	95240	663	0	39	Retail	00/00/0000	6A	Conforming
106620685	1	0	0	90	90	188000	0	0	N	0	No MI	0	Single Family	1	CT	EAST HARTFORD	6108	552	0	46	Retail	00/00/0000	2A	Conforming
103037842	1	0	0	90	90	230000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48235	553	0	46	Retail	00/00/0000	2A	Conforming
104340948	1	0	0	77	77	215000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76001	611	0	36	Retail	00/00/0000	3A	Conforming
106621386	1	0	0	45.16	45.16	155000	0	0	N	0	No MI	0	Single Family	1	WA	SEATTLE	98178	525	0	25	Retail	00/00/0000	B	Conforming
99847469	1	0	0	90	90	82000	0	0	N	0	No MI	0	Single Family	1	OH	CADIZ	43907	552	0	44	Retail	00/00/0000	2A	Conforming
100911783	1	0	0	84.58	84.58	100500	0	0	N	0	No MI	0	Single Family	1	IL	DECATUR	62526	671	0	27	Retail	00/00/0000	6A	Conforming
103930327	1	0	0	79.76	79.76	410000	0	0	N	0	No MI	0	Single Family	1	CA	NORWALK	90650	523	0	30	Retail	00/00/0000	B	Conforming
103839262	1	0	0	74.78	74.78	356400	0	0	N	0	No MI	0	Single Family	1	MD	ISSUE	20645	730	0	44	Retail	00/00/0000	8A	Conforming
104341607	1	0	0	90	90	170000	0	0	N	0	No MI	0	Single Family	1	FL	TALLAHASSEE	32308	635	0	36	Retail	00/00/0000	4A	Conforming
107042848	1	0	0	56.98	56.98	305000	0	0	N	0	No MI	0	Single Family	1	NV	RENO	89523	575	0	33	Retail	00/00/0000	C	Conforming
104386529	1	0	0	84.38	84.38	208100	0	0	N	0	No MI	0	Single Family	1	GA	LOGANVILLE	30052	630	0	37	Retail	00/00/0000	4A	Conforming
103839528	1	0	0	90	90	159000	0	0	N	0	No MI	0	Single Family	1	OH	STREETSBORO	44241	584	0	47	Retail	00/00/0000	2A	Conforming
105200380	1	0	0	60	60	125000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32210	518	0	54	Retail	00/00/0000	D	Conforming
107009680	1	0	0	89.33	89.33	225000	0	0	N	0	No MI	0	Single Family	1	CT	CANTERBURY	6331	689	0	44	Retail	00/00/0000	7A	Conforming
100526466	1	0	0	78.97	78.97	217800	0	0	N	0	No MI	0	Single Family	1	OH	BRUNSWICK	44212	573	0	42	Retail	00/00/0000	2A	Conforming
106622483	1	0	0	79.25	79.25	402500	0	0	N	0	No MI	0	Single Family	1	CA	PALMDALE	93551	705	0	24	Retail	00/00/0000	7A	Conforming
100913300	1	0	0	57.9	57.9	285000	0	0	N	0	No MI	0	Condominium	1	CA	LONG BEACH	90802	556	0	38	Retail	00/00/0000	2A	Conforming
104343041	1	0	0	78.84	78.84	345000	0	0	N	0	No MI	0	Single Family	1	NY	SELDEN	11784	754	0	38	Retail	00/00/0000	8A	Conforming
94635067	1	0	0	90	90	380000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60630	701	0	49	Retail	00/00/0000	7A	Conforming
107011041	1	0	0	77.57	77.57	85000	0	0	N	0	No MI	0	Single Family	1	FL	PALM BAY	32905	565	0	47	Retail	00/00/0000	A	Conforming
102508041	1	0	0	73.17	73.17	82000	0	0	N	0	No MI	0	Single Family	1	OH	DAYTON	45405	532	0	27	Retail	00/00/0000	B	Conforming
107011546	1	0	0	53.01	53.01	1245000	0	0	N	0	No MI	0	Single Family	1	NY	MELVILLE	11747	533	0	31	Retail	00/00/0000	D	Non-Conforming
106283682	1	0	0	90	90	135000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60636	654	0	49	Retail	00/00/0000	5A	Conforming
107366569	1	0	0	80	80	385000	0	0	N	0	No MI	0	Single Family	1	NY	CAMBRIA HEIGHTS	11411	737	0	25	Retail	00/00/0000	8A	Conforming
106657943	1	0	0	90	90	106000	0	0	N	0	No MI	0	Condominium	1	MO	SAINT PETERS	63376	575	0	37	Retail	00/00/0000	A	Conforming
103656401	1	0	0	90	90	188000	0	0	N	0	No MI	0	Single Family	1	MN	MINNEAPOLIS	55411	563	0	48	Retail	00/00/0000	A	Conforming
105497986	1	0	0	88.89	88.89	220000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32825	726	0	34	Retail	00/00/0000	8A	Conforming
104373105	1	0	0	90	90	645000	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	CAMPBELL	95008	664	0	52	Retail	00/00/0000	6A	Non-Conforming
106303621	1	0	0	77.95	77.95	150000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33127	540	0	55	Retail	00/00/0000	B	Conforming
104469846	1	0	0	57.9	57.9	798000	0	0	N	0	No MI	0	Single Family	1	FL	NOKOMIS	34275	592	0	39	Retail	00/00/0000	2A	Non-Conforming
105200547	1	0	0	85	85	405000	0	0	N	0	No MI	0	Single Family	1	CA	RICHMOND	94804	588	0	49	Retail	00/00/0000	2A	Conforming
105200620	1	0	0	84.81	84.81	133000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	JACKSONVILLE	32244	603	0	42	Retail	00/00/0000	3A	Conforming
104913660	1	0	0	82.5	82.5	126000	0	0	N	0	No MI	0	Single Family	1	GA	DOUGLASVILLE	30135	620	0	39	Retail	00/00/0000	4A	Conforming
107367583	1	0	0	87.5	87.5	130000	0	0	N	0	No MI	0	Condominium	1	CT	HAMDEN	6514	555	0	29	Retail	00/00/0000	2A	Conforming
107367609	1	0	0	89.34	89.34	190000	0	0	N	0	No MI	0	Single Family	1	PA	EPHRATA	17522	731	0	26	Retail	00/00/0000	8A	Conforming
105785505	1	0	0	85	85	185000	0	0	N	0	No MI	0	Single Family	1	ME	EAST WATERBORO	4030	555	0	46	Retail	00/00/0000	2A	Conforming
107031700	1	0	0	30.35	30.35	1450000	0	0	N	0	No MI	0	Condominium	1	RI	NEW SHOREHAM	2807	675	0	46	Retail	00/00/0000	6A	Non-Conforming
107367807	1	0	0	41.35	41.35	520000	0	0	N	0	No MI	0	Two- to Four Family	3	MA	BOSTON (DORCHES	2121	701	0	12	Retail	00/00/0000	7A	Conforming
107031825	1	0	0	72.5	72.5	200000	0	0	N	0	No MI	0	Condominium	1	NJ	JACKSON	8527	735	0	48	Retail	00/00/0000	8A	Conforming
107073207	1	0	0	81.87	81.87	230000	0	0	N	0	No MI	0	Single Family	1	NJ	HARDYSTON	7460	710	0	37	Retail	00/00/0000	8A	Conforming
107089880	1	0	0	89.32	89.32	281000	0	0	N	0	No MI	0	Single Family	1	MA	CLINTON	1510	665	0	48	Retail	00/00/0000	6A	Conforming
103886420	1	0	0	90	90	320000	0	0	N	0	No MI	0	Single Family	1	CA	LOS BANOS	93635	571	0	42	Retail	00/00/0000	2A	Conforming
103284543	1	0	0	84.54	84.54	97000	0	0	N	0	No MI	0	Two- to Four Family	2	PA	PITTSBURGH	15212	584	0	48	Retail	00/00/0000	2A	Conforming
106677669	1	0	0	64.38	64.38	160000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33147	513	0	55	Retail	00/00/0000	C	Conforming
102537164	1	0	0	90	90	68000	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35217	601	0	41	Retail	00/00/0000	3A	Conforming
105201107	1	0	0	59.46	59.46	185000	0	0	N	0	No MI	0	Single Family	1	MA	GRANVILLE	1034	643	0	40	Retail	00/00/0000	3A	Conforming
104855309	1	0	0	82.49	82.49	287000	0	0	N	0	No MI	0	Single Family	1	OR	PORTLAND	97217	567	0	47	Retail	00/00/0000	2A	Conforming
105176788	1	0	0	79.43	79.43	141000	0	0	N	0	No MI	0	Single Family	1	TX	AUSTIN	78745	554	0	50	Retail	00/00/0000	A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
100885821	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
106988967	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105181804	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	2	1
104323423	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105181929	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104323787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
104505821	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106620685	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103037842	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
104340948	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106621386	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
99847469	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
100911783	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
103930327	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103839262	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104341607	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107042848	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	1
104386529	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103839528	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
105200380	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	2
107009680	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
100526466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106622483	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
100913300	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104343041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
94635067	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107011041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
102508041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	8	2
107011546	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106283682	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107366569	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
106657943	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	3
103656401	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	13	3
105497986	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104373105	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106303621	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104469846	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105200547	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105200620	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104913660	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107367583	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107367609	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
105785505	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107031700	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	10	3
107367807	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107031825	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107073207	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107089880	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103886420	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103284543	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
106677669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
102537164	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105201107	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
104855309	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105176788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106678485	Arm	Interest In Arrears	93100	92997.17	6.9	6.9	0.5	0	0	6.4	613.16	613.16	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106678568	Arm	Interest In Arrears	130500	130399.19	7.3	7.3	0.5	0	0	6.8	894.68	894.68	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108008343	Arm	Interest In Arrears	225000	224826.21	7.3	7.3	0.5	0	0	6.8	1542.54	1542.54	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103887808	Arm	Interest In Arrears	145000	144871.44	6.6	6.6	0.5	0	0	6.1	926.06	926.06	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106678881	Arm	Interest In Arrears	219500	219311.01	6.75	6.75	0.5	0	0	6.25	1423.68	1423.68	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107090367	Arm	Interest In Arrears	260950	260725.32	6.75	6.75	0.5	0	0	6.25	1692.52	1692.52	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105201461	Arm	Interest In Arrears	146200	146095.77	7.7	7.7	0.5	0	0	7.2	1042.35	1042.35	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106407422	Fixed	Interest In Arrears	85500	85462.09	9.99	9.99	0.5	0	0	9.49	749.7	749.7	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108915901	Arm	Interest In Arrears	118150	118150	8.85	8.85	0.5	0	0	8.35	937.94	937.94	2/14/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104014485	Arm	Interest In Arrears	112500	112426.03	8.1	8.1	0.5	0	0	7.6	833.35	833.35	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107398448	Arm	Interest In Arrears	156000	155877.09	7.2	7.2	0.5	0	0	6.7	1058.91	1058.91	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107514028	Arm	Interest In Arrears	161250	161117.56	6.99	6.99	0.5	0	0	6.49	1071.72	1071.72	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105201669	Arm	Interest In Arrears	180000	179848.03	6.85	6.85	0.5	0	0	6.35	1179.47	1179.47	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104272406	Arm	Interest In Arrears	103000	102906.83	9.4	9.4	0.5	0	0	8.9	858.58	858.58	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106261662	Arm	Interest In Arrears	392000	391675.49	6.95	6.95	0.5	0	0	6.45	2594.84	2594.84	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105201768	Arm	Interest In Arrears	135500	135411.81	8.15	8.15	0.5	0	0	7.65	1008.46	1008.46	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104044268	Fixed	Interest In Arrears	391000	390572.02	5.5	5.5	0.5	0	0	5	2220.06	2220.06	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107398745	Arm	Interest In Arrears	94625	94570.55	8.75	8.75	0.5	0	0	8.25	744.42	744.42	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103744561	Arm	Interest In Arrears	211000	210868.17	8.35	8.35	0.5	0	0	7.85	1600.04	1600.04	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105177802	Arm	Interest In Arrears	171000	170854.2	6.8	6.8	0.5	0	0	6.3	1114.8	1114.8	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106699408	Arm	Interest In Arrears	191250	191126.78	8.2	8.2	0.5	0	0	7.7	1430.09	1430.09	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103314027	Fixed	Interest In Arrears	492000	491555.22	6.5	6.5	0.5	0	0	6	3109.78	3109.78	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103103727	Arm	Interest In Arrears	154000	153881.05	7.3	7.3	0.5	0	0	6.8	1055.78	1055.78	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106699887	Arm	Interest In Arrears	117000	116914.03	7.55	7.55	0.5	0	0	7.05	822.1	822.1	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105202303	Arm	Interest In Arrears	85500	85442.04	7.95	7.95	0.5	0	0	7.45	624.4	624.4	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97397244	Arm	Interest In Arrears	90000	89852.07	8.15	8.15	0.5	0	0	7.65	669.83	669.83	12/3/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105971865	Arm	Interest In Arrears	286000	285751.33	6.7	6.7	0.5	0	0	6.2	1845.5	1845.5	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108234741	Arm	Interest In Arrears	650000	649626.02	8.75	8.75	0.5	0	0	8.25	5113.56	5113.56	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104470406	Arm	Interest In Arrears	224000	223833.75	7.5	7.5	0.5	0	0	7	1566.25	1566.25	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104273461	Arm	Interest In Arrears	90000	89952.35	9.15	9.15	0.5	0	0	8.65	733.9	733.9	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104554746	Arm	Interest In Arrears	115000	114948.03	9.9	9.9	0.5	0	0	9.4	1000.72	1000.72	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104470760	Arm	Interest In Arrears	192000	191857.5	7.5	7.5	0.5	0	0	7	1342.5	1342.5	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103944567	Arm	Interest In Arrears	135750	135415.63	7.15	7.15	0.5	0	0	6.65	916.87	916.87	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104273883	Arm	Interest In Arrears	60000	59977.41	10.75	10.75	0.5	0	0	10.25	560.09	560.09	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104273966	Arm	Interest In Arrears	145233	145016.74	7.5	7.5	0.5	0	0	7	1015.5	1015.5	12/29/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105230627	Arm	Interest In Arrears	109670	109586.96	7.4	7.4	0.5	0	0	6.9	759.34	759.34	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105222061	Arm	Interest In Arrears	159000	158910.4	8.85	8.85	0.5	0	0	8.35	1262.23	1262.23	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103150462	Arm	Interest In Arrears	60000	59971.4	9.65	9.65	0.5	0	0	9.15	511.1	511.1	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106160344	Arm	Interest In Arrears	189000	188713.51	5.8	5.8	0.5	0	0	5.3	1108.97	1108.97	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102676541	Arm	Interest In Arrears	60000	59975.63	10.4	10.4	0.5	0	0	9.9	544.37	544.37	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104471065	Arm	Interest In Arrears	265500	265271.41	6.75	6.75	0.5	0	0	6.25	1722.03	1722.03	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
94186426	Fixed	Interest In Arrears	160000	159364.12	6.05	6.05	0.5	0	0	5.55	964.44	964.44	10/20/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
101384964	Arm	Interest In Arrears	159200	158965.31	7.55	7.55	0.5	0	0	7.05	1118.61	1118.61	12/13/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105523369	Arm	Interest In Arrears	62000	61958.31	7.99	7.99	0.5	0	0	7.49	454.51	454.51	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106701444	Arm	Interest In Arrears	110000	109900.55	6.5	6.5	0.5	0	0	6	695.28	695.28	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105523724	Arm	Interest In Arrears	166470	166318.04	6.45	6.45	0.5	0	0	5.95	1046.74	1046.74	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104090725	Fixed	Interest In Arrears	63800	63760.13	8.35	8.35	0.5	0	0	7.85	483.81	483.81	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104292305	Arm	Interest In Arrears	149500	149443.1	10.7	10.7	0.5	0	0	10.2	1389.94	1389.94	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107438285	Arm	Interest In Arrears	85000	84962.32	9.99	9.99	0.5	0	0	9.49	745.31	745.31	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100871508	Arm	Interest In Arrears	725000	723224.28	7.05	7.05	0.5	0	0	6.55	4847.82	4847.82	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105222624	Arm	Interest In Arrears	224000	223766.12	5.75	5.75	0.5	0	0	5.25	1307.21	1307.21	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105523864	Arm	Interest In Arrears	60000	59964.39	8.6	8.6	0.5	0	0	8.1	465.61	465.61	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107439465	Arm	Interest In Arrears	73500	73454.54	8.4	8.4	0.5	0	0	7.9	559.96	559.96	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104556709	Fixed	Interest In Arrears	76000	75766.99	8.45	8.45	0.5	0	0	7.95	746.18	746.18	1/6/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105223168	Arm	Interest In Arrears	72000	71968.08	9.99	9.99	0.5	0	0	9.49	631.32	631.32	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106678485	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106678568	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108008343	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103887808	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106678881	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107090367	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105201461	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106407422	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
108915901	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.85	14.85	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
104014485	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107398448	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107514028	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105201669	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104272406	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
106261662	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105201768	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104044268	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
107398745	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103744561	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105177802	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106699408	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103314027	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103103727	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106699887	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105202303	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
97397244	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.15	14.15	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105971865	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
108234741	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
104470406	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104273461	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104554746	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104470760	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103944567	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104273883	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.75	16.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104273966	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.5	13.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
105230627	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105220061	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103150462	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106160344	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.8	11.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102676541	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.4	16.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104471065	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94186426	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101384964	6 MO LIBOR	LIBOR 6 MONTH	0	6.344	6	6	2	1	6	0	7.55	13.55	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105523369	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106701444	6 MO LIBOR	LIBOR 6 MONTH	0	3.5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105523724	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104090725	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104292305	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.7	16.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107438285	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100871508	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.05	13.05	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105222624	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105523864	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107439465	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104556709	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
105223168	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106678485	1	0	0	82.39	82.39	113000	0	0	N	0	No MI	0	Single Family	1	AZ	PHOENIX	85033	708	0	33	Retail	00/00/0000	7A	Conforming
106678568	1	0	0	90	90	145000	0	0	N	0	No MI	0	Single Family	1	IL	LANSING	60438	664	0	45	Retail	00/00/0000	6A	Conforming
108008343	1	0	0	83.96	83.96	268000	0	0	N	0	No MI	0	Planned Unit Development	1	MD	FREDERICK	21702	616	0	50	Retail	00/00/0000	2A	Conforming
103887808	1	0	0	80.56	80.56	180000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33609	597	0	49	Retail	00/00/0000	2A	Conforming
106678881	1	0	0	86.42	86.42	254000	0	0	N	0	No MI	0	Single Family	1	FL	FORT LAUDERDALE	33312	633	0	44	Retail	00/00/0000	4A	Conforming
107090367	1	0	0	85	85	307000	0	0	N	0	No MI	0	Single Family	1	MD	SYKESVILLE	21784	630	0	48	Retail	00/00/0000	4A	Conforming
105201461	1	0	0	85	85	172000	0	0	N	0	No MI	0	Single Family	1	NJ	ATLANTIC CITY	8401	628	0	49	Retail	00/00/0000	4A	Conforming
106407422	1	0	0	53.76	53.76	159049	0	0	N	0	No MI	0	Single Family	1	MD	TEMPLE HILLS	20748	566	0	54	Retail	00/00/0000	B	Conforming
108915901	1	0	0	85	85	139000	0	0	N	0	No MI	0	Single Family	1	MI	ROSEVILLE	48066	602	0	35	Retail	00/00/0000	B	Conforming
104014485	1	0	0	73.53	73.53	153000	0	0	N	0	No MI	0	Single Family	1	CA	DOS PALOS	93620	506	0	32	Retail	00/00/0000	C	Conforming
107398448	1	0	0	62.5	62.5	249600	0	0	N	0	No MI	0	Planned Unit Development	1	NV	NORTH LAS VEGAS	89031	560	0	40	Retail	00/00/0000	2A	Conforming
107514028	1	0	0	75	75	215000	0	0	N	0	No MI	0	MH	1	WA	ISSAQUAH	98027	577	0	47	Retail	00/00/0000	2A	Conforming
105201669	1	0	0	61.22	61.22	294000	0	0	N	0	No MI	0	Single Family	1	NH	CONCORD	3301	628	0	34	Retail	00/00/0000	4A	Conforming
104272406	1	0	0	71.03	71.03	145000	0	0	N	0	No MI	0	Single Family	1	MI	TRAVERSE CITY	49686	564	0	21	Retail	00/00/0000	A	Conforming
106261662	1	0	0	87.11	87.11	450000	0	0	N	0	No MI	0	Single Family	1	CA	ESCONDIDO	92026	636	0	49	Retail	00/00/0000	4A	Non-Conforming
105201768	1	0	0	87.42	87.42	155000	0	0	N	0	No MI	0	Single Family	1	WI	JANESVILLE	53546	605	0	35	Retail	00/00/0000	3A	Conforming
104044268	1	0	0	85	85	460000	0	0	N	0	No MI	0	Single Family	1	KY	BURLINGTON	41005	758	0	51	Retail	00/00/0000	8A	Non-Conforming
107398745	1	0	0	75.1	75.1	126000	0	0	N	0	No MI	0	Single Family	1	CT	WATERBURY	6704	544	0	42	Retail	00/00/0000	B	Conforming
103744561	1	0	0	74.04	74.04	285000	0	0	N	0	No MI	0	Two- to Four Family	3	IL	CHICAGO	60623	616	0	38	Retail	00/00/0000	3A	Conforming
105177802	1	0	0	90	90	190000	0	0	N	0	No MI	0	Planned Unit Development	1	MN	SAINT PAUL	55101	626	0	38	Retail	00/00/0000	4A	Conforming
106699408	1	0	0	75	75	255000	0	0	N	0	No MI	0	Single Family	1	CA	MIRA LOMA	91752	532	0	43	Retail	00/00/0000	B	Conforming
103314027	1	0	0	80	80	615000	0	0	N	0	No MI	0	Single Family	1	CA	YUCAIPA	92399	674	0	49	Retail	00/00/0000	6A	Non-Conforming
103103727	1	0	0	85.56	85.56	180000	0	0	N	0	No MI	0	Single Family	1	AK	PALMER	99645	653	0	45	Retail	00/00/0000	5A	Conforming
106699887	1	0	0	66.86	66.86	175000	0	0	N	0	No MI	0	Single Family	1	ME	RAYMOND	4071	620	0	33	Retail	00/00/0000	4A	Conforming
105202303	1	0	0	90	90	95000	0	0	N	0	No MI	0	Single Family	1	GA	ROBERTA	31078	663	0	36	Retail	00/00/0000	6A	Conforming
97397244	1	0	0	75	75	120000	0	0	N	0	No MI	0	Single Family	1	OH	WARREN	44484	540	0	49	Retail	00/00/0000	C	Conforming
105971865	1	0	0	84.37	84.37	339000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	FORT MYERS	33912	609	0	48	Retail	00/00/0000	2A	Conforming
108234741	1	0	0	69.15	69.15	940000	0	0	N	0	No MI	0	Two- to Four Family	4	NY	NEW YORK	10027	665	0	24	Retail	00/00/0000	6A	Conforming
104470406	1	0	0	71.11	71.11	315000	0	0	N	0	No MI	0	Single Family	1	CT	BRIDGEPORT	6604	527	0	34	Retail	00/00/0000	B	Conforming
104273461	1	0	0	90	90	100000	0	0	N	0	No MI	0	Single Family	1	CO	CANON CITY	81212	676	0	40	Retail	00/00/0000	6A	Conforming
104554746	1	0	0	89.84	89.84	128000	0	0	N	0	No MI	0	Single Family	1	NC	GARNER	27529	562	0	50	Retail	00/00/0000	A	Conforming
104470760	1	0	0	75	75	256000	0	0	N	0	No MI	0	Single Family	1	PA	EASTON	18040	537	0	46	Retail	00/00/0000	B	Conforming
103944567	1	0	0	89.31	89.31	152000	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53214	645	0	36	Retail	00/00/0000	5A	Conforming
104273883	1	0	0	40.54	40.54	148000	0	0	N	0	No MI	0	Single Family	1	NC	TROY	27371	545	0	15	Retail	00/00/0000	B	Conforming
104273966	1	0	0	80.69	80.69	180000	0	0	N	0	No MI	0	Single Family	1	OH	COLUMBUS	43232	572	0	45	Retail	00/00/0000	A	Conforming
105230627	1	0	0	54.84	54.84	200000	0	0	N	0	No MI	0	Single Family	1	FL	COCOA	32927	609	0	49	Retail	00/00/0000	2A	Conforming
105222061	1	0	0	83.68	83.68	190000	0	0	N	0	No MI	0	Planned Unit Development	1	GA	ACWORTH	30101	626	0	38	Retail	00/00/0000	A	Conforming
103150462	1	0	0	82.19	82.19	73000	0	0	N	0	No MI	0	Planned Unit Development	1	NC	DURHAM	27704	571	0	26	Retail	00/00/0000	2A	Conforming
106160344	1	0	24893	83.63	94.64	226000	0	0	N	0	No MI	0	Single Family	1	MN	CLOQUET	55720	691	0	46	Retail	00/00/0000	7A	Conforming
102676541	1	0	0	54.55	54.55	110000	0	0	N	0	No MI	0	Single Family	1	TX	AUSTIN	78744	544	0	49	Retail	00/00/0000	C	Conforming
104471065	1	0	0	90	90	295000	0	0	N	0	No MI	0	Planned Unit Development	1	MD	BALTIMORE	21228	644	0	49	Retail	00/00/0000	5A	Conforming
94186426	1	0	0	76.19	76.19	210000	0	0	N	0	No MI	0	Single Family	1	CA	CLOVIS	93612	678	0	38	Retail	00/00/0000	6A	Conforming
101384964	1	0	0	74.05	74.05	215000	0	0	N	0	No MI	0	Single Family	1	OH	DAYTON	45459	655	0	43	Retail	00/00/0000	B	Conforming
105523369	1	0	0	73.81	73.81	84000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32246	527	0	45	Retail	00/00/0000	B	Conforming
106701444	1	0	0	82.21	82.21	133800	0	0	N	0	No MI	0	Two- to Four Family	2	MA	HOLYOKE	1040	594	0	15	Retail	00/00/0000	2A	Conforming
105523724	1	0	0	73.99	73.99	225000	0	0	N	0	No MI	0	Single Family	1	MI	CLARKLAKE	49234	706	0	45	Retail	00/00/0000	7A	Conforming
104090725	1	0	0	78.55	78.55	61218	0	0	N	0	No MI	0	Single Family	1	AL	TUSCALOOSA	35401	709	0	50	Retail	00/00/0000	7A	Conforming
104292305	1	0	0	87.94	87.94	170000	0	0	N	0	No MI	0	Single Family	1	IL	MCHENRY	60050	556	0	31	Retail	00/00/0000	A	Conforming
107438285	1	0	0	85	85	100000	0	0	N	0	No MI	0	Single Family	1	MO	MOBERLY	65270	524	0	53	Retail	00/00/0000	B	Conforming
100871508	1	0	0	92.95	92.95	780000	0	0	N	0	No MI	0	Planned Unit Development	1	CA	TEMECULA	92591	570	0	47	Retail	00/00/0000	2A	Non-Conforming
105222624	1	0	0	80	80	280000	0	0	N	0	No MI	0	Planned Unit Development	1	CA	COLTON	92324	643	0	42	Retail	00/00/0000	5A	Conforming
105523864	1	0	0	62.5	62.5	96000	0	0	N	0	No MI	0	Single Family	1	TX	GARLAND	75040	505	0	43	Retail	00/00/0000	C	Conforming
107439465	1	0	0	70	70	105000	0	0	N	0	No MI	0	Single Family	1	WI	MANITOWOC	54220	630	0	36	Retail	00/00/0000	4A	Conforming
104556709	1	0	0	80	80	95000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77083	663	0	39	Retail	00/00/0000	6A	Conforming
105223168	1	0	0	80	80	90000	0	0	N	0	No MI	0	Single Family	1	AL	HUEYTOWN	35023	526	0	42	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Defing	Delq Hist	Prepay Description	Group
106678485	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106678568	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
108008343	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
103887808	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106678881	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107090367	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105201461	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106407422	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	1
108915901	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
104014485	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107398448	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107514028	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105201669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104272406	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	3	2
106261662	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105201768	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104044268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107398745	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	3
103744561	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105177802	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
106699408	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
103314027	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
103103727	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106699887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105202303	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
97397244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
105971865	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
108234741	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104470406	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
104273461	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104554746	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
104470760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
103944567	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104273883	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104273966	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	8	2
105230627	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
105222061	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	2
103150462	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106160344	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
102676541	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	1	0	0	0	N/A	1
104471065	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
94186426	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
101384964	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
105523369	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
106701444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105523724	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
104090725	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104292305	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
107438285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
100871508	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105222624	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105523864	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107439465	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104556709	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105223168	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
104582903	Arm	Interest In Arrears	247500	247332.24	7.95	7.95	0.5	0	0	7.45	1807.45	1807.45	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107108763	Fixed	Interest In Arrears	132320	131859.16	5.85	5.85	0.5	0	0	5.35	1105.9	1105.9	1/25/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
103129201	Arm	Interest In Arrears	329000	328806.75	8.65	8.65	0.5	0	0	8.15	2564.79	2564.79	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104916069	Arm	Interest In Arrears	135000	134874.36	6.35	6.35	0.5	0	0	5.85	840.02	840.02	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106108525	Arm	Interest In Arrears	162970	162807.45	5.99	5.99	0.5	0	0	5.49	976.04	976.04	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105223721	Arm	Interest In Arrears	73000	72955.77	8.5	8.5	0.5	0	0	8	561.31	561.31	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105223762	Fixed	Interest In Arrears	112500	111897.5	6.6	6.6	0.5	0	0	6.1	718.5	718.5	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104495320	Arm	Interest In Arrears	233714	233520.52	6.95	6.95	0.5	0	0	6.45	1547.07	1547.07	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104313705	Fixed	Interest In Arrears	134050	133962.75	8.15	8.15	0.5	0	0	7.65	997.67	997.67	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105265128	Fixed	Interest In Arrears	190000	189816.21	6.15	6.15	0.5	0	0	5.65	1157.54	1157.54	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104495882	Arm	Interest In Arrears	120700	120646.49	9.99	9.99	0.5	0	0	9.49	1058.34	1058.34	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105523963	Arm	Interest In Arrears	62600	62554.92	7.65	7.65	0.5	0	0	7.15	444.16	444.16	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105223820	Arm	Interest In Arrears	91650	91609.37	9.99	9.99	0.5	0	0	9.49	803.62	803.62	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105801443	Arm	Interest In Arrears	150300	150175.58	6.95	6.95	0.5	0	0	6.45	994.91	994.91	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107458747	Arm	Interest In Arrears	145000	144877.58	6.85	6.85	0.5	0	0	6.35	950.13	950.13	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106923345	Arm	Interest In Arrears	122400	122316.19	7.9	7.9	0.5	0	0	7.4	889.61	889.61	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104109285	Arm	Interest In Arrears	67020	66979.81	8.55	8.55	0.5	0	0	8.05	517.71	517.71	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108092305	Arm	Interest In Arrears	396000	395648.91	6.6	6.6	0.5	0	0	6.1	2529.09	2529.09	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106722069	Arm	Interest In Arrears	69600	69568.21	9.85	9.85	0.5	0	0	9.35	603.09	603.09	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104314943	Fixed	Interest In Arrears	232500	230959.88	5.95	5.95	0.5	0	0	5.45	1386.49	1386.49	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104315189	Arm	Interest In Arrears	489000	488574.84	6.7	6.7	0.5	0	0	6.2	3155.41	3155.41	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104315403	Arm	Interest In Arrears	140000	139900.18	7.7	7.7	0.5	0	0	7.2	998.15	998.15	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108092867	Arm	Interest In Arrears	99000	98951.3	9.5	9.5	0.5	0	0	9	832.45	832.45	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104109921	Arm	Interest In Arrears	60015	59988.38	9.99	9.99	0.5	0	0	9.49	526.24	526.24	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107459083	Arm	Interest In Arrears	180000	179834.08	6.4	6.4	0.5	0	0	5.9	1125.92	1125.92	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107109969	Arm	Interest In Arrears	165800	165638.18	6.99	6.99	0.5	0	0	6.49	1101.96	1101.96	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105224604	Arm	Interest In Arrears	157500	157398.53	8.2	8.2	0.5	0	0	7.7	1177.72	1177.72	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104885843	Arm	Interest In Arrears	92700	92637.67	7.99	7.99	0.5	0	0	7.49	679.56	679.56	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106722481	Arm	Interest In Arrears	61500	61476.08	10.6	10.6	0.5	0	0	10.1	567.17	567.17	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105807127	Arm	Interest In Arrears	84000	83946.98	8.3	8.3	0.5	0	0	7.8	634.02	634.02	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105225122	Arm	Interest In Arrears	255480	255354.33	9.5	9.5	0.5	0	0	9	2148.22	2148.22	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106943186	Arm	Interest In Arrears	261680	261485.79	7.5	7.5	0.5	0	0	7	1829.71	1829.71	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108835349	Fixed	Interest In Arrears	79900	79900	9.6	9.6	0.5	0	0	9.1	677.68	677.68	2/10/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	12	Not a Balloon L	0
107460586	Arm	Interest In Arrears	60000	59963.65	8.5	8.5	0.5	0	0	8	461.35	461.35	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104338348	Fixed	Interest In Arrears	124800	124430.96	7.99	7.99	0.5	0	0	7.49	1191.94	1191.94	1/13/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
102752565	Arm	Interest In Arrears	60000	59919.03	7.99	7.99	0.5	0	0	7.49	439.85	439.85	12/15/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105244180	Arm	Interest In Arrears	122500	122429.52	8.75	8.75	0.5	0	0	8.25	963.71	963.71	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105047245	Arm	Interest In Arrears	152000	151848.39	5.99	5.99	0.5	0	0	5.49	910.34	910.34	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106943822	Arm	Interest In Arrears	123036	122974.84	9.45	9.45	0.5	0	0	8.95	1030.07	1030.07	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106944002	Arm	Interest In Arrears	225000	224824.48	7.25	7.25	0.5	0	0	6.75	1534.9	1534.9	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
83045385	Fixed	Interest In Arrears	144900	144094.22	7.25	7.25	0.5	0	0	6.75	988.48	988.48	7/19/2004	9/1/2004	8/1/2034	3/1/2005	7	360	353	360	Monthly	36	Not a Balloon L	0
105244404	Arm	Interest In Arrears	168000	167923.26	9.85	9.85	0.5	0	0	9.35	1455.74	1455.74	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105306260	Arm	Interest In Arrears	263500	263279.71	6.9	6.9	0.5	0	0	6.4	1735.42	1735.42	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104602446	Arm	Interest In Arrears	90000	89931.85	7.4	7.4	0.5	0	0	6.9	623.15	623.15	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101870525	Arm	Interest In Arrears	110000	109700.78	7.1	7.1	0.5	0	0	6.6	739.24	739.24	12/16/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104339148	Arm	Interest In Arrears	122000	121922.2	8.25	8.25	0.5	0	0	7.75	916.55	916.55	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
96237821	Fixed	Interest In Arrears	147600	147162.09	7.55	7.55	0.5	0	0	7.05	1037.1	1037.1	10/20/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
104603246	Arm	Interest In Arrears	109375	109318.29	9.25	9.25	0.5	0	0	8.75	899.81	899.81	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107486847	Arm	Interest In Arrears	186000	185867.5	8.5	8.5	0.5	0	0	8	1430.18	1430.18	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
96423801	Fixed	Interest In Arrears	192200	191471.81	6.3	6.3	0.5	0	0	5.8	1189.67	1189.67	10/19/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
104339627	Arm	Interest In Arrears	564800	564274.34	6.35	6.35	0.5	0	0	5.85	3514.39	3514.39	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107126542	Fixed	Interest In Arrears	134047	133612.94	6.7	6.7	0.5	0	0	6.2	1182.49	1182.49	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
103559860	Arm	Interest In Arrears	92000	91883.44	8.3	8.3	0.5	0	0	7.8	694.41	694.41	12/23/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106315187	Arm	Interest In Arrears	162350	162206.06	6.6	6.6	0.5	0	0	6.1	1036.87	1036.87	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108706607	Arm	Interest In Arrears	229350	229350	8.7	8.7	0.5	0	0	8.2	1796.12	1796.12	2/15/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
104582903	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107108763	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103129201	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104916069	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106108525	6 MO LIBOR	LIBOR 6 MONTH	0	3.51	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
105223721	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105223762	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104495320	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104313705	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105265128	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104495882	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105523963	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105223820	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105801443	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107458747	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106923345	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104109285	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108092305	6 MO LIBOR	LIBOR 6 MONTH	0	3.75	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106722069	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104314943	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104315189	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104315403	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108092867	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104109921	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107459083	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107109969	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105224604	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104885843	6 MO LIBOR	LIBOR 6 MONTH	0	5.884	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106722481	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.6	16.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105807127	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105225122	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106943186	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108835349	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107460586	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104338348	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102752565	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105244180	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
105047245	6 MO LIBOR	LIBOR 6 MONTH	0	4	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106943822	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106944002	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
83045385	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105244404	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105306260	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104602446	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101870525	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104339148	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
96237821	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104603246	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107486847	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
96423801	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
104339627	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107126542	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103559860	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.3	14.3	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106315187	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108706607	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.7	14.7	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
104582903	1	0	0	90	90	275000	0	0	N	0	No MI	0	Single Family	1	NE	OMAHA	68106	609	0	49	Retail	00/00/0000	2A	Conforming
107108763	1	0	0	80	80	165400	0	0	N	0	No MI	0	Single Family	1	LA	NEW ORLEANS	70114	712	0	33	Retail	00/00/0000	8A	Conforming
103129201	1	0	0	87.5	87.5	376000	0	0	N	0	No MI	0	Single Family	1	PA	GLENSIDE	19038	558	0	8	Retail	00/00/0000	2A	Conforming
104916069	1	0	0	90	90	150000	0	0	N	0	No MI	0	Single Family	1	CO	COLORADO SPRING	80911	720	0	38	Retail	00/00/0000	8A	Conforming
106108525	1	0	0	81.28	81.28	200500	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93309	752	0	33	Retail	00/00/0000	8A	Conforming
105223721	1	0	0	73	73	100000	0	0	N	0	No MI	0	Single Family	1	MI	SOUTH HAVEN	49090	511	0	46	Retail	00/00/0000	C	Conforming
105223762	1	0	0	60	60	187500	0	0	N	0	No MI	0	Single Family	1	PA	BRACKNEY	18812	665	0	33	Retail	00/00/0000	6A	Conforming
104495320	1	0	0	84.99	84.99	275000	0	0	N	0	No MI	0	Planned Unit Development	1	AZ	GILBERT	85234	609	0	20	Retail	00/00/0000	3A	Conforming
104313705	1	0	0	76.6	76.6	175000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	LA PORTE	77571	770	0	47	Retail	00/00/0000	8A	Conforming
105265128	1	0	0	86.36	86.36	220000	0	0	N	0	No MI	0	Single Family	1	NH	GILMANTON	3237	710	0	36	Retail	00/00/0000	8A	Conforming
104495882	1	0	0	85	85	142000	0	0	N	0	No MI	0	Single Family	1	LA	BOSSIER CITY	71112	523	0	49	Retail	00/00/0000	B	Conforming
105523963	1	0	0	69.56	69.56	90000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21230	579	0	15	Retail	00/00/0000	2A	Conforming
105223820	1	0	0	65	65	141000	0	0	N	0	No MI	0	Single Family	1	MN	RICE	56367	506	0	49	Retail	00/00/0000	C	Conforming
105801443	1	0	0	90	90	167000	0	0	N	0	No MI	0	Single Family	1	OK	COLLINSVILLE	74021	647	0	35	Retail	00/00/0000	5A	Conforming
107458747	1	0	0	79.67	79.67	182000	0	0	N	0	No MI	0	Single Family	1	RI	PROVIDENCE	2905	579	0	24	Retail	00/00/0000	A	Conforming
106923345	1	0	0	90	90	136000	0	0	N	0	No MI	0	Single Family	1	NC	WARRENTON	27589	623	0	35	Retail	00/00/0000	4A	Conforming
104109285	1	0	0	60	60	111700	0	0	N	0	No MI	0	Single Family	1	FL	PENSACOLA	32526	580	0	40	Retail	00/00/0000	C	Conforming
108092305	1	0	0	90	90	440000	0	0	N	0	No MI	0	Two- to Four Family	4	MA	LAWRENCE	1841	551	0	36	Retail	00/00/0000	2A	Conforming
106722069	1	0	0	80	80	87000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76135	542	0	46	Retail	00/00/0000	B	Conforming
104314943	1	0	0	38.87	38.87	598200	0	0	N	0	No MI	0	Single Family	1	CA	DALY CITY	94015	714	0	49	Retail	00/00/0000	8A	Conforming
104315189	1	0	0	63.1	63.1	775000	0	0	N	0	No MI	0	Single Family	1	NY	DOBBS FERRY	10522	655	0	38	Retail	00/00/0000	5A	Non-Conforming
104315403	1	0	0	89.74	89.74	156000	0	0	N	0	No MI	0	Single Family	1	IN	WOLCOTTVILLE	46795	620	0	48	Retail	00/00/0000	4A	Conforming
108092867	1	0	0	61.88	61.88	160000	0	0	N	0	No MI	0	Single Family	1	CA	PARLIER	93648	515	0	43	Retail	00/00/0000	C	Conforming
104109921	1	0	0	65.95	65.95	91000	0	0	N	0	No MI	0	Single Family	1	LA	PONCHATOULA	70454	505	0	24	Retail	00/00/0000	C	Conforming
107459083	1	0	0	80	80	225000	0	0	N	0	No MI	0	Single Family	1	CT	LEDYARD	6339	672	0	47	Retail	00/00/0000	6A	Conforming
107109969	1	0	0	83.74	83.74	198000	0	0	N	0	No MI	0	Single Family	1	FL	POMPANO BEACH	33064	626	0	37	Retail	00/00/0000	4A	Conforming
105224604	1	0	0	75	75	210000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HELOTES	78023	516	0	46	Retail	00/00/0000	C	Conforming
104885843	1	0	0	90	90	103000	0	0	N	0	No MI	0	Single Family	1	MI	BURT	48417	611	0	43	Retail	00/00/0000	3A	Conforming
106722481	1	0	0	58.57	58.57	105000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77040	630	0	33	Retail	00/00/0000	C	Conforming
105807127	1	0	0	75	75	112000	0	0	N	0	No MI	0	Single Family	1	MI	PINCONNING	48650	530	0	26	Retail	00/00/0000	C	Conforming
105225122	1	0	0	51.61	51.61	495000	0	0	N	0	No MI	0	Single Family	1	NY	WOODHAVEN	11421	529	0	42	Retail	00/00/0000	D	Conforming
106943186	1	0	0	78.11	78.11	335000	0	0	N	0	No MI	0	Single Family	1	NY	RIDGE	11961	551	0	46	Retail	00/00/0000	2A	Conforming
108835349	1	0	0	85	85	94000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	DEWITT	13057	606	0	34	Retail	00/00/0000	3A	Conforming
107460586	1	0	0	86.96	86.96	69000	0	0	N	0	No MI	0	Condominium	1	FL	DELAND	32724	653	0	39	Retail	00/00/0000	5A	Conforming
104338348	1	0	0	80	80	156000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	SPRING	77388	626	0	45	Retail	00/00/0000	4A	Conforming
102752565	1	0	0	85.14	85.14	70472	0	0	N	0	No MI	0	Single Family	1	MS	GULFPORT	39501	578	0	36	Retail	00/00/0000	2A	Conforming
105244180	1	0	0	70	70	175000	0	0	N	0	No MI	0	MH	1	MI	SANFORD	48657	572	0	48	Retail	00/00/0000	A	Conforming
105047245	1	0	0	89.41	89.41	170000	0	0	N	0	No MI	0	Single Family	1	MA	CHICOPEE	1020	617	0	47	Retail	00/00/0000	3A	Conforming
106943822	1	0	0	59.15	59.15	208000	0	0	N	0	No MI	0	Single Family	1	NY	POUGHKEEPSIE	12601	500	0	29	Retail	00/00/0000	C	Conforming
106944002	1	0	0	77.59	77.59	290000	0	0	N	0	No MI	0	Single Family	1	MD	LAUREL	20707	550	0	49	Retail	00/00/0000	2A	Conforming
83045385	1	0	0	90	90	161000	0	0	N	0	No MI	0	Single Family	1	FL	ZEPHYRHILLS	33543	646	0	50	Retail	00/00/0000	5A	Conforming
105244404	1	0	0	80	80	210000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89108	582	0	37	Retail	00/00/0000	A	Conforming
105306260	1	0	0	72.79	72.79	362000	0	0	N	0	No MI	0	Single Family	1	CA	APPLE VALLEY	92307	590	0	45	Retail	00/00/0000	2A	Conforming
104602446	1	0	0	90	90	100000	0	0	N	0	No MI	0	Single Family	1	NC	WINSTON SALEM	27107	670	0	48	Retail	00/00/0000	6A	Conforming
101870525	1	0	0	76.92	76.92	143000	0	0	N	0	No MI	0	Single Family	1	OH	SALEM	44460	598	0	27	Retail	00/00/0000	2A	Conforming
104339148	1	0	0	81.33	81.33	150000	0	0	N	0	No MI	0	Single Family	1	NJ	MILLVILLE	8332	585	0	40	Retail	00/00/0000	2A	Conforming
96237821	1	0	0	90	90	164000	0	0	N	0	No MI	0	Single Family	1	OK	OKLAHOMA CITY	73116	620	0	44	Retail	00/00/0000	4A	Conforming
104603246	1	0	0	87.5	87.5	125000	0	0	N	0	No MI	0	Single Family	1	NY	ROCHESTER	14606	634	0	23	Retail	00/00/0000	4A	Conforming
107486847	1	0	0	74.4	74.4	250000	0	0	N	0	No MI	0	Single Family	1	WI	WEST ALLIS	53214	574	0	54	Retail	00/00/0000	B	Conforming
96423801	1	0	0	80.08	80.08	240000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60638	680	0	38	Retail	00/00/0000	7A	Conforming
104339627	1	0	0	80	80	706000	0	0	N	0	No MI	0	Single Family	1	CA	SAN FRANCISCO	94127	653	0	24	Retail	00/00/0000	5A	Non-Conforming
107126542	1	0	0	59.58	59.58	225000	0	0	N	0	No MI	0	MH	1	FL	ROCKLEDGE	32955	662	0	47	Retail	00/00/0000	6A	Conforming
103559860	1	0	0	72.44	72.44	127000	0	0	N	0	No MI	0	Single Family	1	OH	COLUMBUS	43204	587	0	35	Retail	00/00/0000	C	Conforming
106315187	1	0	0	85	85	191000	0	0	N	0	No MI	0	Single Family	1	FL	ARCADIA	34266	556	0	43	Retail	00/00/0000	2A	Conforming
108706607	1	0	0	82.5	82.5	278000	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93312	594	0	53	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
104582903	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107108763	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	2
103129201	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
104916069	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106108525	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105223721	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	3	3
105223762	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
104495320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104313705	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105265128	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104495882	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	3
105523963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105223820	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	1
105801443	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107458747	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	10	2
106923345	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104109285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	2	0	0	0	STD	3
108092305	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106722069	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
104314943	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104315189	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104315403	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
108092867	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104109921	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107459083	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107109969	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105224604	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
104885843	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
106722481	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105807127	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	3	1
105225122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	N/A	1
106943186	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
108835349	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
107460586	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104338348	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
102752565	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	3
105244180	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	3	2
105047245	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106943822	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
106944002	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
83045385	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105244404	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
105306260	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104602446	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
101870525	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	1
104339148	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
96237821	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104603246	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107486847	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
96423801	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104339627	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107126542	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103559860	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	8	1
106315187	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
108706607	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
104524004	Arm	Interest In Arrears	72000	71968.08	9.99	9.99	0.5	0	0	9.49	631.32	631.32	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105245021	Arm	Interest In Arrears	210000	209851.78	7.75	7.75	0.5	0	0	7.25	1504.47	1504.47	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102754686	Arm	Interest In Arrears	180000	179689.17	6.75	6.75	0.5	0	0	6.25	1167.48	1167.48	12/23/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106228141	Arm	Interest In Arrears	161500	161409.92	8.9	8.9	0.5	0	0	8.4	1287.87	1287.87	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106348360	Fixed	Interest In Arrears	194000	193826.32	6.55	6.55	0.5	0	0	6.05	1232.6	1232.6	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106596661	Arm	Interest In Arrears	230500	230321.96	7.3	7.3	0.5	0	0	6.8	1580.25	1580.25	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105245245	Arm	Interest In Arrears	68000	67972.68	10.45	10.45	0.5	0	0	9.95	619.49	619.49	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107127482	Fixed	Interest In Arrears	335500	335169.19	6.05	6.05	0.5	0	0	5.55	2022.29	2022.29	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106132640	Arm	Interest In Arrears	201400	201299.89	9.45	9.45	0.5	0	0	8.95	1686.14	1686.14	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104464466	Arm	Interest In Arrears	81000	80904.42	7.05	7.05	0.5	0	0	6.55	541.62	541.62	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104135686	Arm	Interest In Arrears	114000	113937.07	8.95	8.95	0.5	0	0	8.45	913.18	913.18	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107137465	Arm	Interest In Arrears	278000	277831.59	8.5	8.5	0.5	0	0	8	2137.58	2137.58	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105326920	Arm	Interest In Arrears	121000	120939.21	9.4	9.4	0.5	0	0	8.9	1008.62	1008.62	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104938980	Arm	Interest In Arrears	78750	78708.31	9.15	9.15	0.5	0	0	8.65	642.16	642.16	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105326961	Arm	Interest In Arrears	126900	126814.67	7.99	7.99	0.5	0	0	7.49	930.27	930.27	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106203326	Arm	Interest In Arrears	161250	161145.05	8.15	8.15	0.5	0	0	7.65	1200.11	1200.11	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105327100	Arm	Interest In Arrears	160000	159876.41	7.3	7.3	0.5	0	0	6.8	1096.92	1096.92	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105807945	Fixed	Interest In Arrears	172000	171844.51	6.5	6.5	0.5	0	0	6	1087.16	1087.16	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106985864	Arm	Interest In Arrears	100800	100746.07	9.1	9.1	0.5	0	0	8.6	818.33	818.33	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97468706	Fixed	Interest In Arrears	101000	100830.22	10.3	10.3	0.5	0	0	9.8	908.82	908.82	10/30/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
105246706	Arm	Interest In Arrears	250000	249874.41	9.4	9.4	0.5	0	0	8.9	2083.92	2083.92	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107516601	Arm	Interest In Arrears	125000	124915.27	7.95	7.95	0.5	0	0	7.45	912.86	912.86	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104136023	Arm	Interest In Arrears	267000	266805.78	7.6	7.6	0.5	0	0	7.1	1885.22	1885.22	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105544621	Arm	Interest In Arrears	132000	131902.03	7.5	7.5	0.5	0	0	7	922.97	922.97	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104886163	Arm	Interest In Arrears	180000	179748.43	6.9	6.9	0.5	0	0	6.4	1185.49	1185.49	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104153325	Arm	Interest In Arrears	126800	126724.74	8.6	8.6	0.5	0	0	8.1	983.99	983.99	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106986045	Arm	Interest In Arrears	318000	317738.82	6.99	6.99	0.5	0	0	6.49	2113.53	2113.53	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105346100	Arm	Interest In Arrears	465000	464611.25	6.9	6.9	0.5	0	0	6.4	3062.5	3062.5	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104487905	Arm	Interest In Arrears	91800	91764.68	10.65	10.65	0.5	0	0	10.15	850.05	850.05	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106596901	Arm	Interest In Arrears	143910	143791.8	6.99	6.99	0.5	0	0	6.49	956.48	956.48	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106212681	Arm	Interest In Arrears	381100	380705.86	5.8	5.8	0.5	0	0	5.3	2236.12	2236.12	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105346381	Arm	Interest In Arrears	148000	147894.48	7.7	7.7	0.5	0	0	7.2	1055.19	1055.19	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107137960	Arm	Interest In Arrears	94000	93936.79	7.99	7.99	0.5	0	0	7.49	689.09	689.09	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107317349	Arm	Interest In Arrears	86250	86194.43	8.2	8.2	0.5	0	0	7.7	644.94	644.94	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106613805	Arm	Interest In Arrears	133450	133353.89	7.65	7.65	0.5	0	0	7.15	946.85	946.85	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106126261	Arm	Interest In Arrears	343250	342976.86	7.15	7.15	0.5	0	0	6.65	2318.34	2318.34	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104488663	Fixed	Interest In Arrears	499999	499638.92	7.65	7.65	0.5	0	0	7.15	3547.57	3547.57	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
103560488	Arm	Interest In Arrears	105700	105619.16	7.35	7.35	0.5	0	0	6.85	728.25	728.25	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104624481	Arm	Interest In Arrears	192000	191828.1	6.55	6.55	0.5	0	0	6.05	1219.9	1219.9	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106103468	Arm	Interest In Arrears	162000	161885.66	7.75	7.75	0.5	0	0	7.25	1160.59	1160.59	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
89474365	Fixed	Interest In Arrears	300000	299092.03	7.45	7.45	0.5	0	0	6.95	2087.39	2087.39	10/6/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
101502946	Arm	Interest In Arrears	83700	83545.21	7.1	7.1	0.5	0	0	6.6	562.5	562.5	12/16/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106986946	Arm	Interest In Arrears	722000	721514.57	7.99	7.99	0.5	0	0	7.49	5292.75	5292.75	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106148182	Arm	Interest In Arrears	228650	228471.63	7.25	7.25	0.5	0	0	6.75	1559.8	1559.8	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106987167	Arm	Interest In Arrears	116750	116670.05	7.9	7.9	0.5	0	0	7.4	848.55	848.55	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105347785	Arm	Interest In Arrears	88200	88146.56	8.5	8.5	0.5	0	0	8	678.19	678.19	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105544944	Fixed	Interest In Arrears	160000	159916.18	9.2	9.2	0.5	0	0	8.7	1310.49	1310.49	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106086440	Arm	Interest In Arrears	262280	262064.58	6.99	6.99	0.5	0	0	6.49	1743.2	1743.2	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99971442	Arm	Interest In Arrears	77543	77347.39	6.9	6.9	0.5	0	0	6.4	510.7	510.7	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
106151160	Arm	Interest In Arrears	195000	194868.89	7.99	7.99	0.5	0	0	7.49	1429.49	1429.49	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104887146	Arm	Interest In Arrears	130408	130347.8	9.8	9.8	0.5	0	0	9.3	1125.2	1125.2	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105347926	Arm	Interest In Arrears	95200	95154.63	9.65	9.65	0.5	0	0	9.15	810.94	810.94	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107006983	Arm	Interest In Arrears	172550	172422.41	9.7	9.7	0.5	0	0	9.2	1476.14	1476.14	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106148380	Fixed	Interest In Arrears	65000	64892.36	8.2	8.2	0.5	0	0	7.7	551.81	551.81	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
104887302	Arm	Interest In Arrears	168500	168400	8.6	8.6	0.5	0	0	8.1	1307.58	1307.58	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
104524004	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105245021	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
102754686	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.75	12.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106228141	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106348360	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106596661	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105245245	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.45	16.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107127482	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106132640	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104464466	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104135686	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107137465	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105326920	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104938980	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105326961	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106203326	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105327100	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105807945	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106985864	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97468706	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
105246706	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107516601	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104136023	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105544621	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104886163	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104153325	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106986045	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105346100	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104487905	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	10.65	16.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106596901	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106212681	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.8	11.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105346381	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107137960	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107317349	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106613805	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106126261	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104488663	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103560488	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
104624481	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106103468	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
89474365	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101502946	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.1	13.1	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
106986946	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106148182	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106987167	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105347785	6 MO LIBOR	LIBOR 6 MONTH	0	5.901	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105544944	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106086440	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99971442	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.9	12.9	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
106151160	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104887146	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.8	15.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105347926	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107006983	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106148380	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
104887302	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
104524004	1	0	0	90	90	80000	0	0	N	0	No MI	0	Single Family	1	NY	BUFFALO	14214	550	0	47	Retail	00/00/0000	2A	Conforming
105245021	1	0	0	87.5	87.5	240000	0	0	N	0	No MI	0	Single Family	1	MO	LEES SUMMIT	64063	589	0	48	Retail	00/00/0000	2A	Conforming
102754686	1	0	0	90	90	200000	0	0	N	0	No MI	0	Single Family	1	OH	MAINEVILLE	45039	677	0	46	Retail	00/00/0000	6A	Conforming
106228141	1	0	0	85	85	190000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	BOWIE	20716	613	0	50	Retail	00/00/0000	3A	Conforming
106348360	1	0	0	66.89	66.89	290010	0	0	N	0	No MI	0	Single Family	1	NY	HIGH FALLS	12440	656	0	50	Retail	00/00/0000	5A	Conforming
106596661	1	0	0	68.81	68.81	335000	0	0	N	0	No MI	0	Single Family	1	FL	POMPANO BEACH	33065	542	0	55	Retail	00/00/0000	B	Conforming
105245245	1	0	0	85	85	80000	0	0	N	0	No MI	0	Single Family	1	IL	PEKIN	61554	557	0	43	Retail	00/00/0000	2A	Conforming
107127482	1	0	0	79.88	79.88	420000	0	0	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10308	691	0	43	Retail	00/00/0000	7A	Conforming
106132640	1	0	0	63.94	63.94	315000	0	0	N	0	No MI	0	Single Family	1	HI	WAIANAE	96792	561	0	53	Retail	00/00/0000	C	Conforming
104464466	1	0	0	90	90	90000	0	0	N	0	No MI	0	Single Family	1	IN	ANDERSON	46016	640	0	31	Retail	00/00/0000	5A	Conforming
104135686	1	0	0	82.61	82.61	138000	0	0	N	0	No MI	0	Single Family	1	DE	DOVER	19904	531	0	20	Retail	00/00/0000	B	Conforming
107137465	1	0	0	74.13	74.13	375000	0	0	N	0	No MI	0	Single Family	1	FL	WIMAUMA	33598	553	0	40	Retail	00/00/0000	C	Conforming
105326920	1	0	0	39.03	39.03	310000	0	0	N	0	No MI	0	Single Family	1	NY	ROCKY POINT	11778	563	0	41	Retail	00/00/0000	D	Conforming
104938980	1	0	0	75	75	105000	0	0	N	0	No MI	0	Single Family	1	ME	CLINTON	4927	571	0	43	Retail	00/00/0000	C	Conforming
105326961	1	0	0	90	90	141000	0	0	N	0	No MI	0	Single Family	1	MI	CHESANING	48616	597	0	48	Retail	00/00/0000	2A	Conforming
106203326	1	0	0	75	75	215000	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93309	508	0	54	Retail	00/00/0000	C	Conforming
105327100	1	0	0	86.49	86.49	185000	0	0	N	0	No MI	0	Single Family	1	MI	STERLING HEIGHTS	48314	625	0	48	Retail	00/00/0000	2A	Conforming
105807945	1	0	0	80	80	215000	0	0	N	0	No MI	0	Single Family	1	TX	DICKINSON	77358	664	0	26	Retail	00/00/0000	6A	Conforming
106985864	1	0	0	90	90	112000	0	0	N	0	No MI	0	Single Family	1	MI	BENTON HARBOR	49022	602	0	44	Retail	00/00/0000	3A	Conforming
97468706	1	0	0	50.5	50.5	200000	0	0	N	0	No MI	0	Single Family	1	IL	DES PLAINES	60016	564	0	49	Retail	00/00/0000	C	Conforming
105246706	1	0	0	65.79	65.79	380000	0	0	N	0	No MI	0	Single Family	1	IL	BURBANK	60459	560	0	44	Retail	00/00/0000	A	Conforming
107516601	1	0	0	54.35	54.35	230000	0	0	N	0	No MI	0	Single Family	1	CA	HESPERIA	92345	504	0	50	Retail	00/00/0000	C	Conforming
104136023	1	0	0	71.2	71.2	375000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT AUGUSTINE	32080	526	0	50	Retail	00/00/0000	B	Conforming
105544621	1	0	0	69.47	69.47	190000	0	0	N	0	No MI	0	Single Family	1	FL	DELRAY BEACH	33445	508	0	52	Retail	00/00/0000	C	Conforming
104886163	1	0	0	81.26	81.26	221500	0	0	N	0	No MI	0	Single Family	1	FL	MARGATE	33063	592	0	47	Retail	00/00/0000	2A	Conforming
104153325	1	0	0	87.45	87.45	145000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19135	560	0	32	Retail	00/00/0000	A	Conforming
106986045	1	0	0	81.54	81.54	390000	0	0	N	0	No MI	0	Single Family	1	MD	SAINT LEONARD	20685	579	0	22	Retail	00/00/0000	2A	Conforming
105346100	1	0	0	75	75	620000	0	0	N	0	No MI	0	Single Family	1	MD	FREDERICK	21702	657	0	39	Retail	00/00/0000	5A	Non-Conforming
104487905	1	0	0	90	90	102000	0	0	N	0	No MI	0	Single Family	1	NC	WINTERVILLE	28590	633	0	41	Retail	00/00/0000	4A	Conforming
106596901	1	0	0	89.11	89.11	161500	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32824	686	0	34	Retail	00/00/0000	7A	Conforming
106212681	1	0	0	74.73	74.73	510000	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	STOCKTON	95219	679	0	5	Retail	00/00/0000	6A	Non-Conforming
105346381	1	0	0	80	80	185000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	AVONDALE	85323	551	0	46	Retail	00/00/0000	2A	Conforming
107137960	1	0	0	74.6	74.6	126000	0	0	N	0	No MI	0	Single Family	1	AZ	LAKESIDE	85929	528	0	30	Retail	00/00/0000	B	Conforming
107317349	1	0	0	75	75	115000	0	0	N	0	No MI	0	Single Family	1	FL	PALM BAY	32905	536	0	46	Retail	00/00/0000	C	Conforming
106613805	1	0	0	85	85	157000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48224	575	0	39	Retail	00/00/0000	2A	Conforming
106126261	1	0	0	83.72	83.72	410000	0	0	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92557	621	0	42	Retail	00/00/0000	2A	Conforming
104488663	1	0	0	89.29	89.29	560000	0	0	N	0	No MI	0	Two- to Four Family	3	NY	BRONX	10469	678	0	48	Retail	00/00/0000	6A	Conforming
103560488	1	0	0	70	70	151000	0	0	N	0	No MI	0	Single Family	1	TX	GRAND PRAIRIE	75052	601	0	36	Retail	00/00/0000	3A	Conforming
104624481	1	0	0	88.48	88.48	217000	0	0	N	0	No MI	0	Single Family	1	MD	COLUMBIA	21045	668	0	40	Retail	00/00/0000	6A	Conforming
106103468	1	0	0	75	75	216000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	AVONDALE	85323	505	0	51	Retail	00/00/0000	C	Conforming
89474365	1	0	0	94.64	94.64	317000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33165	735	0	35	Retail	00/00/0000	8A	Conforming
101502946	1	0	0	90	90	93000	0	0	N	0	No MI	0	Single Family	1	OH	STOW	44224	638	0	48	Retail	00/00/0000	4A	Conforming
106986946	1	0	0	84.94	84.94	850000	0	0	N	0	No MI	0	Single Family	1	NY	SAG HARBOR	11963	646	0	39	Retail	00/00/0000	5A	Non-Conforming
106148182	1	0	0	85	85	269000	0	0	N	0	No MI	0	Single Family	1	MD	TEMPLE HILLS	20748	576	0	46	Retail	00/00/0000	2A	Conforming
106987167	1	0	0	76.31	76.31	153000	0	0	N	0	No MI	0	Single Family	1	GA	DECATUR	30034	596	0	49	Retail	00/00/0000	2A	Conforming
105347785	1	0	0	90	90	98000	0	0	N	0	No MI	0	Single Family	1	UT	OGDEN	84401	583	0	36	Retail	00/00/0000	2A	Conforming
105544944	1	0	0	80	80	200000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	SPRING	77382	576	0	36	Retail	00/00/0000	A	Conforming
106086440	1	0	0	79.48	79.48	330000	0	0	N	0	No MI	0	Single Family	1	NY	SOUND BEACH	11789	602	0	41	Retail	00/00/0000	2A	Conforming
99971442	1	0	0	76.94	76.94	100781	0	0	N	0	No MI	0	Single Family	1	MS	OXFORD	38655	675	0	44	Retail	00/00/0000	6A	Conforming
106151160	1	0	0	55.71	55.71	350000	0	0	N	0	No MI	0	Single Family	1	PA	NEWTOWN	18940	520	0	55	Retail	00/00/0000	B	Conforming
104887146	1	0	0	79.04	79.04	165000	0	0	N	0	No MI	0	Plannned Unit Development	1	NJ	TOMS RIVER	8753	586	0	29	Retail	00/00/0000	B	Conforming
105347926	1	0	0	80	80	119000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77086	537	0	54	Retail	00/00/0000	B	Conforming
107006983	1	0	0	85	85	203000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77065	568	0	40	Retail	00/00/0000	2A	Conforming
106148380	1	0	0	61.91	61.91	105000	0	0	N	0	No MI	0	Single Family	1	ME	BREMEN	4551	637	0	48	Retail	00/00/0000	4A	Conforming
104887302	1	0	0	66.08	66.08	255000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	LANHAM	20706	519	0	50	Retail	00/00/0000	C	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
104524004	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105245021	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
102754686	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
106228141	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106348360	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
106596661	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
105245245	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	N/A	2
107127482	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	2
106132640	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	3	0	0	0	N/A	1
104464466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104135686	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
107137465	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	6	0	0	0	STD	3
105326920	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	5	0	0	N/A	1
104938980	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	2
105326961	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
106203326	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105327100	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
105807945	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106985864	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
97468706	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	1
105246706	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
107516601	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	2
104136023	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105544621	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104886163	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104153325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	9	2
106986045	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105346100	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104487905	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106596901	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106212681	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105346381	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107137960	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
107317349	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	2
106613805	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
106126261	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
104488663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	2
103560488	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104624481	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106103468	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
89474365	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
101502946	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	3
106986946	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106148182	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106987167	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105347785	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105544944	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
106086440	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
99971442	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106151160	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	9	1
104887146	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105347926	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
107006983	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106148380	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104887302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
104490388	Fixed	Interest In Arrears	202500	202134.3	7.5	7.5	0.5	0	0	7	1631.33	1631.33	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
105545362	Arm	Interest In Arrears	105000	104939.59	8.75	8.75	0.5	0	0	8.25	826.04	826.04	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105268205	Arm	Interest In Arrears	321500	321228.57	6.85	6.85	0.5	0	0	6.35	2106.66	2106.66	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102571783	Arm	Interest In Arrears	70000	69958.46	8.6	8.6	0.5	0	0	8.1	543.21	543.21	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107007841	Arm	Interest In Arrears	176000	175858.55	7.1	7.1	0.5	0	0	6.6	1182.78	1182.78	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107372781	Arm	Interest In Arrears	267000	266733.69	5.99	5.99	0.5	0	0	5.49	1599.09	1599.09	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107372989	Arm	Interest In Arrears	171475	171353.97	7.75	7.75	0.5	0	0	7.25	1228.47	1228.47	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104651021	Arm	Interest In Arrears	70550	70529.12	11.85	11.85	0.5	0	0	11.35	717.56	717.56	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106615784	Arm	Interest In Arrears	200000	199850.08	7.45	7.45	0.5	0	0	6.95	1391.59	1391.59	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106132681	Arm	Interest In Arrears	86500	86462.94	10.15	10.15	0.5	0	0	9.65	768.71	768.71	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104887484	Arm	Interest In Arrears	159000	158861.75	6.7	6.7	0.5	0	0	6.2	1026	1026	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104470265	Arm	Interest In Arrears	155550	155434.56	7.5	7.5	0.5	0	0	7	1087.63	1087.63	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105365563	Arm	Interest In Arrears	315000	314827.58	8.99	8.99	0.5	0	0	8.49	2532.3	2532.3	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104652284	Arm	Interest In Arrears	229500	229327.96	7.45	7.45	0.5	0	0	6.95	1596.85	1596.85	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105206700	Arm	Interest In Arrears	275400	275133.61	6.15	6.15	0.5	0	0	5.65	1677.82	1677.82	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105227466	Arm	Interest In Arrears	68900	68854.08	8.1	8.1	0.5	0	0	7.6	510.38	510.38	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105269500	Arm	Interest In Arrears	60000	59970.17	9.45	9.45	0.5	0	0	8.95	502.33	502.33	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104487244	Fixed	Interest In Arrears	92000	91821.23	6.9	6.9	0.5	0	0	6.4	707.77	707.77	1/12/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
104516646	Fixed	Interest In Arrears	100000	99895.59	5.75	5.75	0.5	0	0	5.25	583.58	583.58	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105366108	Arm	Interest In Arrears	170100	170024.58	9.99	9.99	0.5	0	0	9.49	1491.5	1491.5	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105269682	Arm	Interest In Arrears	170000	169852.19	6.7	6.7	0.5	0	0	6.2	1096.98	1096.98	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107394389	Fixed	Interest In Arrears	96000	95920.53	6.95	6.95	0.5	0	0	6.45	635.47	635.47	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104653001	Arm	Interest In Arrears	126000	125892.57	6.8	6.8	0.5	0	0	6.3	821.43	821.43	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105235808	Arm	Interest In Arrears	76400	76344.42	7.6	7.6	0.5	0	0	7.1	539.45	539.45	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105748420	Arm	Interest In Arrears	223200	223016.68	6.99	6.99	0.5	0	0	6.49	1483.46	1483.46	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106639800	Arm	Interest In Arrears	180000	179820.46	5.99	5.99	0.5	0	0	5.49	1078.04	1078.04	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104516968	Arm	Interest In Arrears	143250	143151.91	7.9	7.9	0.5	0	0	7.4	1041.15	1041.15	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106659725	Fixed	Interest In Arrears	175000	174860.74	7.15	7.15	0.5	0	0	6.65	1181.97	1181.97	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104232624	Arm	Interest In Arrears	76313	76260.74	7.9	7.9	0.5	0	0	7.4	554.65	554.65	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104940366	Arm	Interest In Arrears	108800	108710.64	6.99	6.99	0.5	0	0	6.49	723.12	723.12	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104487608	Arm	Interest In Arrears	92800	92733.84	7.7	7.7	0.5	0	0	7.2	661.63	661.63	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106639586	Arm	Interest In Arrears	290400	290140.01	6.55	6.55	0.5	0	0	6.05	1845.09	1845.09	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107009227	Arm	Interest In Arrears	172600	172469.32	7.4	7.4	0.5	0	0	6.9	1195.05	1195.05	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108992884	Fixed	Interest In Arrears	195000	195000	6.99	6.99	0.5	0	0	6.49	1296.04	1296.04	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104539762	Arm	Interest In Arrears	156000	155884.22	7.5	7.5	0.5	0	0	7	1090.78	1090.78	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107395261	Arm	Interest In Arrears	297000	296680.98	5.6	5.6	0.5	0	0	5.1	1705.02	1705.02	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100919026	Arm	Interest In Arrears	157500	157379.55	7.35	7.35	0.5	0	0	6.85	1085.14	1085.14	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105926547	Arm	Interest In Arrears	88800	88725.02	6.85	6.85	0.5	0	0	6.35	581.88	581.88	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104959549	Fixed	Interest In Arrears	156500	156315.51	6.99	6.99	0.5	0	0	6.49	1040.15	1040.15	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105957047	Arm	Interest In Arrears	152000	151930.57	9.85	9.85	0.5	0	0	9.35	1317.1	1317.1	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107139065	Arm	Interest In Arrears	122250	122210.06	11.4	11.4	0.5	0	0	10.9	1201.32	1201.32	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104278643	Arm	Interest In Arrears	120000	119909.14	7.4	7.4	0.5	0	0	6.9	830.86	830.86	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105069546	Arm	Interest In Arrears	94000	93934.98	7.85	7.85	0.5	0	0	7.35	679.94	679.94	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102447182	Arm	Interest In Arrears	350000	349790.14	8.55	8.55	0.5	0	0	8.05	2703.61	2703.61	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107396004	Arm	Interest In Arrears	513000	512686.01	8.45	8.45	0.5	0	0	7.95	3926.37	3926.37	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106659345	Arm	Interest In Arrears	306000	305832.5	8.99	8.99	0.5	0	0	8.49	2459.95	2459.95	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107030009	Arm	Interest In Arrears	200800	200678.35	8.5	8.5	0.5	0	0	8	1543.98	1543.98	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105992929	Arm	Interest In Arrears	68350	68305.51	8.15	8.15	0.5	0	0	7.65	508.7	508.7	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104279708	Arm	Interest In Arrears	127875	127666.81	7.05	7.05	0.5	0	0	6.55	855.06	855.06	1/5/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
100719608	Arm	Interest In Arrears	84000	83820.98	7.75	7.75	0.5	0	0	7.25	601.79	601.79	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
104459805	Arm	Interest In Arrears	416250	416008.02	8.7	8.7	0.5	0	0	8.2	3259.79	3259.79	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105069744	Arm	Interest In Arrears	252000	251760.89	6.25	6.25	0.5	0	0	5.75	1551.61	1551.61	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107852782	Arm	Interest In Arrears	60750	60750	9.99	9.99	0.5	0	0	9.49	532.68	532.68	2/3/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105294607	Arm	Interest In Arrears	277000	276732.06	6.15	6.15	0.5	0	0	5.65	1687.57	1687.57	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105611388	Fixed	Interest In Arrears	170000	169856.47	6.85	6.85	0.5	0	0	6.35	1113.95	1113.95	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
104490388	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105545362	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105268205	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102571783	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107007841	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107372781	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107372989	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104651021	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.85	17.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106615784	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106132681	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.15	16.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104887484	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104470265	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105365563	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104652284	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105206700	6 MO LIBOR	LIBOR 6 MONTH	0	5.499	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105227466	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105269500	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104487244	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104516646	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105366108	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105269682	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107394389	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104653001	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105235808	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
105748420	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106639800	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104516968	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106659725	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104232624	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104940366	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104487608	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106639586	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107009227	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108992884	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104539762	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107395261	6 MO LIBOR	LIBOR 6 MONTH	0	3.85	6	6	2	1	6	0	5.6	11.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
100919026	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105926547	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104959549	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
105957047	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107139065	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.4	17.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104278643	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105069546	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102447182	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107396004	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106659345	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107030009	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105992929	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104279708	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.05	13.05	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
100719608	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Stated Doc	Owner Occupied
104459805	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105069744	6 MO LIBOR	LIBOR 6 MONTH	0	4.999	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107852782	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.99	15.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
105294607	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105611388	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
104490388	1	0	0	90	90	225000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19126	640	0	47	Retail	00/00/0000	5A	Conforming
105545362	1	0	0	67.79	67.79	154900	0	0	N	0	No MI	0	Single Family	1	MI	ADDISON	49220	582	0	46	Retail	00/00/0000	C	Conforming
105268205	1	0	0	78.99	78.99	407000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	ELKRIDGE	21075	605	0	51	Retail	00/00/0000	3A	Conforming
102571783	1	0	0	68.63	68.63	102000	0	0	N	0	No MI	0	Single Family	1	KS	WICHITA	67220	512	0	50	Retail	00/00/0000	C	Conforming
107007841	1	0	0	91.67	91.67	192000	0	0	N	0	No MI	0	Single Family	1	FL	NAVARRE	32566	744	0	32	Retail	00/00/0000	8A	Conforming
107372781	1	0	0	79.7	79.7	335000	0	0	N	0	No MI	0	Single Family	1	CT	WATERFORD	6375	680	0	43	Retail	00/00/0000	7A	Conforming
107372989	1	0	0	95	95	180500	0	0	N	0	No MI	0	Single Family	1	KS	LENEXA	66215	705	0	33	Retail	00/00/0000	7A	Conforming
104651021	1	0	0	85	85	83000	0	0	N	0	No MI	0	Single Family	1	SC	GREENVILLE	29611	522	0	26	Retail	00/00/0000	B	Conforming
106615784	1	0	0	88.89	88.89	225000	0	0	N	0	No MI	0	Single Family	1	NY	CLIFTON PARK	12065	626	0	49	Retail	00/00/0000	4A	Conforming
106132681	1	0	0	66.54	66.54	130000	0	0	N	0	No MI	0	Single Family	1	IL	MARSEILLES	61341	555	0	53	Retail	00/00/0000	C	Conforming
104887484	1	0	0	76.44	76.44	208000	0	0	N	0	No MI	0	Single Family	1	MI	MILFORD	48380	551	0	27	Retail	00/00/0000	2A	Conforming
104470265	1	0	0	85	85	183000	0	0	N	0	No MI	0	Single Family	1	MI	GRAND RAPIDS	49506	544	0	30	Retail	00/00/0000	B	Conforming
105365563	1	0	0	70	70	450000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	CHANDLER	85249	594	0	47	Retail	00/00/0000	B	Conforming
104652284	1	0	0	90	90	255000	0	0	N	0	No MI	0	Single Family	1	CA	APPLE VALLEY	92308	632	0	23	Retail	00/00/0000	4A	Conforming
105206700	1	0	0	90	90	306000	0	0	N	0	No MI	0	Single Family	1	CA	STOCKTON	95206	641	0	45	Retail	00/00/0000	5A	Conforming
105227466	1	0	0	65	65	106000	0	0	N	0	No MI	0	MH	1	FL	TAMPA	33610	557	0	22	Retail	00/00/0000	A	Conforming
105269500	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19126	507	0	44	Retail	00/00/0000	C	Conforming
104487244	1	0	0	80	80	115000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	KATY	77449	706	0	49	Retail	00/00/0000	7A	Conforming
104516646	1	0	0	26.19	26.19	381900	0	0	N	0	No MI	0	Single Family	1	MA	STONEHAM	2180	748	0	46	Retail	00/00/0000	4A	Conforming
105366108	1	0	0	90	90	189000	0	0	N	0	No MI	0	Single Family	1	ME	LIMINGTON	4049	556	0	39	Retail	00/00/0000	2A	Conforming
105269682	1	0	0	85	85	200000	0	0	N	0	No MI	0	Single Family	1	IN	INDIANAPOLIS	46202	586	0	43	Retail	00/00/0000	2A	Conforming
107394389	1	0	0	80	80	120000	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35215	766	0	35	Retail	00/00/0000	8A	Conforming
104653001	1	0	0	90	90	140000	0	0	N	0	No MI	0	Single Family	1	AZ	PEORIA	85345	644	0	34	Retail	00/00/0000	5A	Conforming
105235808	1	0	0	79.58	79.58	96000	0	0	N	0	No MI	0	MH	1	FL	JACKSONVILLE	32256	662	0	23	Retail	00/00/0000	6A	Conforming
105748420	1	0	0	94.98	94.98	235000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33624	723	0	22	Retail	00/00/0000	8A	Conforming
106639800	1	0	0	89.11	89.11	202000	0	0	N	0	No MI	0	Single Family	1	FL	ALTAMONTE SPRING	32701	721	0	43	Retail	00/00/0000	8A	Conforming
104516968	1	0	0	75	75	191000	0	0	N	0	No MI	0	Single Family	1	MD	OWINGS MILLS	21117	546	0	53	Retail	00/00/0000	B	Conforming
106659725	1	0	0	65.06	65.06	269000	0	0	N	0	No MI	0	Two- to Four Family	2	ME	PORTLAND	4102	635	0	50	Retail	00/00/0000	4A	Conforming
104232624	1	0	0	72.68	72.68	105000	0	0	N	0	No MI	0	Single Family	1	FL	BROOKSVILLE	34613	533	0	49	Retail	00/00/0000	B	Conforming
104940366	1	0	0	85	85	128000	0	0	N	0	No MI	0	Single Family	1	IL	SPRINGFIELD	62704	668	0	36	Retail	00/00/0000	6A	Conforming
104487608	1	0	0	80	80	116000	0	0	N	0	No MI	0	Single Family	1	MI	CEMENT CITY	49233	555	0	48	Retail	00/00/0000	A	Conforming
106639586	1	0	0	89.35	89.35	325000	0	0	N	0	No MI	0	Single Family	1	CA	FONTANA	92336	621	0	41	Retail	00/00/0000	4A	Conforming
107009227	1	0	0	86.3	86.3	200000	0	0	N	0	No MI	0	Single Family	1	UT	MIDVALE	84047	622	0	44	Retail	00/00/0000	2A	Conforming
108992884	1	0	0	86.67	86.67	225000	0	0	N	0	No MI	0	Single Family	1	NH	ALTON	3809	723	0	34	Retail	00/00/0000	8A	Conforming
104539762	1	0	0	75	75	208000	0	0	N	0	No MI	0	Single Family	1	CA	VISALIA	93277	509	0	33	Retail	00/00/0000	C	Conforming
107395261	1	0	0	90	90	330000	0	0	N	0	No MI	0	Single Family	1	MA	NEW BEDFORD	2745	640	0	49	Retail	00/00/0000	5A	Conforming
100919026	1	0	0	90	90	175000	0	0	N	0	No MI	0	Single Family	1	TX	GRAND PRAIRIE	75052	655	0	49	Retail	00/00/0000	5A	Conforming
105926547	1	0	0	80	80	111000	0	0	N	0	No MI	0	Single Family	1	TX	BEAUMONT	77708	635	0	49	Retail	00/00/0000	4A	Conforming
104959549	1	0	0	88.32	88.32	177200	0	0	N	0	No MI	0	Single Family	1	NY	BEACON	12508	774	0	40	Retail	00/00/0000	8A	Conforming
105957047	1	0	0	86.86	86.86	175000	0	0	N	0	No MI	0	Single Family	1	IL	BELLWOOD	60104	626	0	27	Retail	00/00/0000	4A	Conforming
107139065	1	0	0	75	75	163000	0	0	N	0	No MI	0	Single Family	1	NJ	SICKLERVILLE	8081	501	0	46	Retail	00/00/0000	C	Conforming
104278643	1	0	0	80	80	150000	0	0	N	0	No MI	0	Single Family	1	PA	JIM THORPE	18229	558	0	50	Retail	00/00/0000	2A	Conforming
105069546	1	0	0	68.61	68.61	137000	0	0	N	0	No MI	0	Single Family	1	FL	LARGO	33774	533	0	51	Retail	00/00/0000	B	Conforming
102447182	1	0	0	71.43	71.43	490000	0	0	N	0	No MI	0	Single Family	1	CA	LA QUINTA	92253	672	0	11	Retail	00/00/0000	C	Conforming
107396004	1	0	0	90	90	570000	0	0	N	0	No MI	0	Single Family	1	FL	COOPER CITY	33026	555	0	16	Retail	00/00/0000	2A	Non-Conforming
106659345	1	0	0	85	85	360000	0	0	N	0	No MI	0	Single Family	1	CA	ONTARIO	91761	534	0	51	Retail	00/00/0000	B	Conforming
107030009	1	0	0	80	80	251000	0	0	N	0	No MI	0	Single Family	1	NJ	PHILLIPSBURG	8865	524	0	50	Retail	00/00/0000	B	Conforming
105992929	1	0	0	93.63	93.63	73000	0	0	N	0	No MI	0	Single Family	1	ID	NAMPA	83651	688	0	50	Retail	00/00/0000	7A	Conforming
104279708	1	0	12725	82.5	90.71	155000	0	0	N	0	No MI	0	Single Family	1	PA	MOUNTAINHOME	18342	601	0	37	Retail	00/00/0000	2A	Conforming
100719608	1	0	0	76.36	76.36	110000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19126	556	0	46	Retail	00/00/0000	2A	Conforming
104459805	1	0	0	75	75	555000	0	0	N	0	No MI	0	Single Family	1	NY	OSSINING	10562	645	0	54	Retail	00/00/0000	C	Non-Conforming
105069744	1	0	0	90	90	280000	0	0	N	0	No MI	0	Condominium	1	CA	SAN DIEGO	92126	690	0	47	Retail	00/00/0000	7A	Conforming
107852782	1	0	0	75	75	81000	0	0	N	0	No MI	0	MH	1	GA	MAYSVILLE	30558	561	0	49	Retail	00/00/0000	2A	Conforming
105294607	1	0	0	73.87	73.87	375000	0	0	N	0	No MI	0	Single Family	1	NY	RIVERHEAD	11901	669	0	42	Retail	00/00/0000	6A	Conforming
105611388	1	0	0	80	80	212500	0	0	N	0	No MI	0	Single Family	1	WI	MEDFORD	54451	706	0	35	Retail	00/00/0000	7A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
104490388	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	3
105545362	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	1	0	0	0	3	3
105268205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102571783	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
107007841	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
107372781	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107372989	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104651021	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106615784	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106132681	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	2	1	0	0	N/A	3
104887484	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
104470265	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	3	3
105365563	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	1
104652284	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105206700	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105227466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
105269500	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	9	1
104487244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104516646	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105366108	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105269682	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107394389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104653001	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105235808	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105748420	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106639800	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104516968	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
106659725	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104232624	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
104940366	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104487608	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	1	0	0	0	0	3	1
106639586	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107009227	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
108992884	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104539762	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107395261	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
100919026	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105926547	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104959549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	6	3
105957047	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107139065	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104278643	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	3
105069546	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
102447182	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	STD	2
107396004	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106659345	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
107030009	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
105992929	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104279708	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	9	3
100719608	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
104459805	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	3
105069744	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107852782	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105294607	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105611388	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106660160	Fixed	Interest In Arrears	61600	61565.28	8.85	8.85	0.5	0	0	8.35	489.02	489.02	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105376248	Arm	Interest In Arrears	598500	597932.12	6.25	6.25	0.5	0	0	5.75	3685.07	3685.07	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105376263	Arm	Interest In Arrears	394500	394170.01	6.9	6.9	0.5	0	0	6.4	2598.18	2598.18	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106660566	Arm	Interest In Arrears	80000	79956.2	8.99	8.99	0.5	0	0	8.49	643.13	643.13	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104908546	Arm	Interest In Arrears	134400	134343.03	10.2	10.2	0.5	0	0	9.7	1199.37	1199.37	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105546485	Fixed	Interest In Arrears	128000	127939	9.65	9.65	0.5	0	0	9.15	1090.33	1090.33	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109012427	Arm	Interest In Arrears	376000	376000	7.55	7.55	0.5	0	0	7.05	2641.94	2641.94	2/9/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
110432564	Arm	Interest In Arrears	84000	84000	7.55	7.55	0.5	0	0	7.05	590.22	590.22	2/23/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107139362	Arm	Interest In Arrears	183000	181915.67	5.99	5.99	0.5	0	0	5.49	1096.01	1096.01	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107031247	Arm	Interest In Arrears	588000	587409.02	5.95	5.95	0.5	0	0	5.45	3506.48	3506.48	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104959689	Arm	Interest In Arrears	128700	128630.42	9.05	9.05	0.5	0	0	8.55	1040.19	1040.19	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105376586	Arm	Interest In Arrears	73360	73322.36	9.3	9.3	0.5	0	0	8.8	606.18	606.18	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99260721	Arm	Interest In Arrears	126000	125854.47	8.75	8.75	0.5	0	0	8.25	991.25	991.25	12/3/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105932024	Arm	Interest In Arrears	171000	170858.44	6.95	6.95	0.5	0	0	6.45	1131.94	1131.94	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104521844	Arm	Interest In Arrears	85000	84959.91	9.7	9.7	0.5	0	0	9.2	727.17	727.17	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109629527	Arm	Interest In Arrears	60000	60000	9.3	9.3	0.5	0	0	8.8	495.79	495.79	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105376669	Arm	Interest In Arrears	324400	324175.62	7.85	7.85	0.5	0	0	7.35	2346.5	2346.5	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105295042	Arm	Interest In Arrears	61875	61841.13	8.99	8.99	0.5	0	0	8.49	497.42	497.42	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105295323	Arm	Interest In Arrears	208000	207836.12	7.2	7.2	0.5	0	0	6.7	1411.88	1411.88	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105295380	Arm	Interest In Arrears	266000	265781.53	6.99	6.99	0.5	0	0	6.49	1767.92	1767.92	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107051609	Fixed	Interest In Arrears	91000	90918.53	6.55	6.55	0.5	0	0	6.05	578.18	578.18	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103585584	Arm	Interest In Arrears	89376	89321.85	8.5	8.5	0.5	0	0	8	687.23	687.23	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105101505	Arm	Interest In Arrears	302000	300836.16	7.2	7.2	0.5	0	0	6.7	2049.95	2049.95	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107871089	Arm	Interest In Arrears	182750	182750	5.7	5.7	0.5	0	0	5.2	1060.69	1060.69	2/10/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105392484	Fixed	Interest In Arrears	575000	573799.13	6.3	6.3	0.5	0	0	5.8	4219.62	4219.62	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
104481940	Arm	Interest In Arrears	120000	119806.55	7.1	7.1	0.5	0	0	6.6	806.44	806.44	1/7/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104316443	Arm	Interest In Arrears	256500	256318.96	7.75	7.75	0.5	0	0	7.25	1837.6	1837.6	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104178140	Arm	Interest In Arrears	60000	59960	9.2	9.2	0.5	0	0	8.7	491.44	491.44	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104483201	Arm	Interest In Arrears	60000	59969.54	9.35	9.35	0.5	0	0	8.85	497.96	497.96	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105691844	Arm	Interest In Arrears	383000	382737.75	7.9	7.9	0.5	0	0	7.4	2783.67	2783.67	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
96264809	Arm	Interest In Arrears	80000	79853.55	8.5	8.5	0.5	0	0	8	615.14	615.14	11/1/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
105115026	Arm	Interest In Arrears	102000	101960.33	10.6	10.6	0.5	0	0	10.1	940.67	940.67	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100207760	Arm	Interest In Arrears	67500	67393.83	7.25	7.25	0.5	0	0	6.75	460.47	460.47	12/21/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106685480	Arm	Interest In Arrears	175000	174720.88	8.5	8.5	0.5	0	0	8	1518.7	1518.7	1/25/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
106048200	Arm	Interest In Arrears	365500	365236.78	7.65	7.65	0.5	0	0	7.15	2593.28	2593.28	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104507587	Fixed	Interest In Arrears	168700	168567.08	7.2	7.2	0.5	0	0	6.7	1145.12	1145.12	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106707409	Arm	Interest In Arrears	75650	75617.24	10.1	10.1	0.5	0	0	9.6	669.48	669.48	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105393383	Arm	Interest In Arrears	219600	219452.35	7.99	7.99	0.5	0	0	7.49	1609.82	1609.82	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101344760	Arm	Interest In Arrears	72900	72788.14	7.35	7.35	0.5	0	0	6.85	502.27	502.27	12/22/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107053605	Arm	Interest In Arrears	85500	85447.66	8.45	8.45	0.5	0	0	7.95	654.4	654.4	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104317367	Fixed	Interest In Arrears	281500	281203.3	5.7	5.7	0.5	0	0	5.2	1633.83	1633.83	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
104615703	Arm	Interest In Arrears	181400	181232.8	6.4	6.4	0.5	0	0	5.9	1134.67	1134.67	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108167487	Arm	Interest In Arrears	81600	81600	9.25	9.25	0.5	0	0	8.75	747.35	747.35	2/24/2005	4/1/2005	3/1/2025	3/1/2005	0	240	240	240	Monthly	36	Not a Balloon L	0
104318282	Arm	Interest In Arrears	60000	59970.79	9.55	9.55	0.5	0	0	9.05	506.71	506.71	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105415129	Arm	Interest In Arrears	60000	59961.74	8.25	8.25	0.5	0	0	7.75	450.76	450.76	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106743602	Fixed	Interest In Arrears	409100	408771.22	7.1	7.1	0.5	0	0	6.6	2749.29	2749.29	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108041989	Arm	Interest In Arrears	378248	377892.54	6.3	6.3	0.5	0	0	5.8	2341.26	2341.26	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106683865	Arm	Interest In Arrears	205000	204874.52	8.45	8.45	0.5	0	0	7.95	1569.02	1569.02	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104509740	Arm	Interest In Arrears	91800	91747.26	8.85	8.85	0.5	0	0	8.35	728.76	728.76	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105415244	Arm	Interest In Arrears	150000	149896.24	7.85	7.85	0.5	0	0	7.35	1085.01	1085.01	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105965909	Arm	Interest In Arrears	172000	171893.63	8.4	8.4	0.5	0	0	7.9	1310.37	1310.37	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103736005	Arm	Interest In Arrears	205894	205730.16	7.15	7.15	0.5	0	0	6.65	1390.63	1390.63	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107441206	Arm	Interest In Arrears	244800	244637.4	8.05	8.05	0.5	0	0	7.55	1804.8	1804.8	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102841608	Fixed	Interest In Arrears	67200	67140.15	9.99	9.99	0.5	0	0	9.49	589.24	589.24	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105160584	Arm	Interest In Arrears	115000	114918.83	7.75	7.75	0.5	0	0	7.25	823.88	823.88	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106660160	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105376248	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105376263	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106660566	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104908546	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.2	16.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105546485	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
109012427	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
110432564	6 MO LIBOR	LIBOR 6 MONTH	0	4.259	6	6	2	1	6	0	7.55	13.55	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
107139362	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107031247	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.95	11.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104959689	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.05	15.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105376586	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99260721	6 MO LIBOR	LIBOR 6 MONTH	0	6.248	6	6	2	1	6	0	8.75	14.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105932024	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104521844	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109629527	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.3	15.3	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Investor Occupied
105376669	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105295042	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105295323	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105295380	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107051609	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103585584	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105101505	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107871089	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.7	11.7	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Rate/Term Refinance	Full	Owner Occupied
105392484	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104481940	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.1	13.1	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Owner Occupied
104316443	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104178140	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104483201	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105691844	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
96264809	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.5	14.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105115026	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.6	16.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100207760	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.25	13.25	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
106685480	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106048200	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104507587	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106707409	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.1	16.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105393383	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101344760	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.35	13.35	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
107053605	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104317367	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104615703	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
108167487	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.25	15.25	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Investor Occupied
104318282	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.55	15.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105415129	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106743602	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
108041989	6 MO LIBOR	LIBOR 6 MONTH	0	5.997	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106683865	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104509740	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105415244	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105965909	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103736005	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107441206	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102841608	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105160584	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106660160	1	0	0	70	70	88000	0	0	N	0	No MI	0	MH	1	AL	HUEYTOWN	35023	686	0	42	Retail	00/00/0000	7A	Conforming
105376248	1	0	0	70	70	855000	0	0	N	0	No MI	0	Single Family	1	PA	BLUE BELL	19422	802	0	49	Retail	00/00/0000	8A	Non-Conforming
105376263	1	0	0	80.51	80.51	490000	0	0	N	0	No MI	0	Single Family	1	HI	KAPAA	96746	627	0	42	Retail	00/00/0000	4A	Conforming
106660566	1	0	0	53.33	53.33	150000	0	0	N	0	No MI	0	Single Family	1	CO	STAUSBURG	80136	564	0	42	Retail	00/00/0000	B	Conforming
104908546	1	0	0	80	80	168000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75234	573	0	25	Retail	00/00/0000	A	Conforming
105546485	1	0	0	71.91	71.91	178000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	HOLLYWOOD	33026	540	0	51	Retail	00/00/0000	B	Conforming
109012427	1	0	0	79.16	79.16	475000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	BRONX	10469	612	0	41	Retail	00/00/0000	3A	Conforming
110432564	1	0	0	84	84	100000	0	0	N	0	No MI	0	Single Family	1	LA	AVONDALE	70094	595	0	48	Retail	00/00/0000	2A	Conforming
107139362	1	0	0	76.25	76.25	240000	0	0	N	0	No MI	0	Single Family	1	WI	REEDSVILLE	54230	712	0	43	Retail	00/00/0000	8A	Conforming
107031247	1	0	0	73.5	73.5	800000	0	0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92106	654	0	32	Retail	00/00/0000	5A	Non-Conforming
104959689	1	0	0	51.48	51.48	250000	0	0	N	0	No MI	0	Single Family	1	NY	BROAD CHANNEL	11693	630	0	37	Retail	00/00/0000	C	Conforming
105376586	1	0	0	65.5	65.5	112000	0	0	N	0	No MI	0	Single Family	1	CA	DELANO	93215	523	0	49	Retail	00/00/0000	B	Conforming
99260721	1	0	0	90	90	140000	0	0	N	0	No MI	0	Single Family	1	OH	SHERRODSVILLE	44675	577	0	43	Retail	00/00/0000	A	Conforming
105932024	1	0	0	90	90	190000	0	0	N	0	No MI	0	Single Family	1	TN	KNOXVILLE	37923	664	0	48	Retail	00/00/0000	6A	Conforming
104521844	1	0	0	25.76	25.76	330000	0	0	N	0	No MI	0	Single Family	1	NJ	LODI	7644	582	0	52	Retail	00/00/0000	C	Conforming
109629527	1	0	0	75	75	80000	0	0	N	0	No MI	0	Two- to Four Family	2	IN	INDIANAPOLIS	46208	617	0	24	Retail	00/00/0000	3A	Conforming
105376669	1	0	0	71.3	71.3	455000	0	0	N	0	No MI	0	Planned Unit Development	1	CA	MARTINEZ	94553	623	0	55	Retail	00/00/0000	C	Conforming
105295042	1	0	0	75	75	82500	0	0	N	0	No MI	0	Single Family	1	LA	NEW ORLEANS	70122	552	0	41	Retail	00/00/0000	B	Conforming
105295323	1	0	0	78.49	78.49	265000	0	0	N	0	No MI	0	Condominium	1	CA	CONCORD	94520	554	0	42	Retail	00/00/0000	A	Conforming
105295380	1	0	0	70	70	380000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	LOS ANGELES	90063	557	0	33	Retail	00/00/0000	A	Conforming
107051609	1	0	0	75.83	75.83	120000	0	0	N	0	No MI	0	Single Family	1	TN	MONTEREY	38574	673	0	50	Retail	00/00/0000	6A	Conforming
103585584	1	0	0	74.7	74.7	119648	0	0	N	0	No MI	0	Single Family	1	MS	RICHLAND	39218	582	0	14	Retail	00/00/0000	2A	Conforming
105101505	1	0	0	83.89	83.89	360000	0	0	N	0	No MI	0	Planned Unit Development	1	MD	DOWELL	20629	552	0	40	Retail	00/00/0000	2A	Conforming
107871089	1	0	0	85	85	215000	0	0	N	0	No MI	0	Single Family	1	CO	LONGMONT	80501	662	0	50	Retail	00/00/0000	6A	Conforming
105392484	1	0	0	74.68	74.68	770000	0	0	N	0	No MI	0	Single Family	1	NJ	LIVINGSTON	7039	778	0	41	Retail	00/00/0000	8A	Non-Conforming
104481940	1	0	0	80	80	150000	0	0	N	0	No MI	0	MH	1	WA	CASHMERE	98815	620	0	27	Retail	00/00/0000	4A	Conforming
104316443	1	0	0	90	90	285000	0	0	N	0	No MI	0	Single Family	1	AZ	PHOENIX	85044	634	0	13	Retail	00/00/0000	4A	Conforming
104178140	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	MS	CANTON	39046	594	0	55	Retail	00/00/0000	C	Conforming
104483201	1	0	0	49.59	49.59	121000	0	0	N	0	No MI	0	MH	1	TN	PINEY FLATS	37686	579	0	41	Retail	00/00/0000	C	Conforming
105691844	1	0	0	81.49	81.49	470000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	HAWTHORNE	7506	556	0	46	Retail	00/00/0000	2A	Conforming
96264809	1	0	0	80	80	100000	0	0	N	0	No MI	0	Single Family	1	TX	CEDAR HILL	75104	600	0	47	Retail	00/00/0000	A	Conforming
105115026	1	0	0	85	85	120000	0	0	N	0	No MI	0	Single Family	1	GA	ST. MARY	31558	546	0	22	Retail	00/00/0000	B	Conforming
100207760	1	0	0	90	90	75000	0	0	N	0	No MI	0	Single Family	1	OH	SPRINGFIELD	45505	629	0	50	Retail	00/00/0000	4A	Conforming
106685480	1	0	0	45.57	45.57	384000	0	0	N	0	No MI	0	Two- to Four Family	3	NJ	BELLEVILLE	7109	652	0	42	Retail	00/00/0000	A	Conforming
106048200	1	0	0	84.22	84.22	434000	0	0	N	0	No MI	0	Single Family	1	CA	PACOIMA	91331	622	0	16	Retail	00/00/0000	4A	Non-Conforming
104507587	1	0	0	87.41	87.41	193000	0	0	N	0	No MI	0	Planned Unit Development	1	MD	ABINGDON	21009	702	0	45	Retail	00/00/0000	7A	Conforming
106707409	1	0	0	85	85	89000	0	0	N	0	No MI	0	Single Family	1	MS	SILVER CREEK	39663	613	0	47	Retail	00/00/0000	2A	Conforming
105393383	1	0	0	90	90	244000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	NORTH FORT MYER:	33903	557	0	49	Retail	00/00/0000	2A	Conforming
101344760	1	0	0	90	90	81000	0	0	N	0	No MI	0	Single Family	1	OH	TOLEDO	43605	659	0	48	Retail	00/00/0000	5A	Conforming
107053605	1	0	0	75	75	114000	0	0	N	0	No MI	0	Single Family	1	FL	NEW PORT RICHEY	34653	523	0	55	Retail	00/00/0000	C	Conforming
104317367	1	0	0	71.1	71.1	395900	0	0	N	0	No MI	0	Single Family	1	NY	DEER PARK	11729	746	0	50	Retail	00/00/0000	8A	Conforming
104615703	1	0	0	82.46	82.46	220000	0	0	N	0	No MI	0	Single Family	1	CA	SAN BERNARDINO	92404	715	0	34	Retail	00/00/0000	8A	Conforming
108167487	1	0	0	80	80	102000	0	0	N	0	No MI	0	Single Family	1	TN	NASHVILLE	37218	521	0	47	Retail	00/00/0000	B	Conforming
104318282	1	0	0	48.39	48.39	124000	0	0	N	0	No MI	0	Single Family	1	TX	BUDA	78610	535	0	40	Retail	00/00/0000	B	Conforming
105415129	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	PA	ALIQUIPPA	15001	579	0	50	Retail	00/00/0000	2A	Conforming
106743602	1	0	0	89.99	89.99	454600	0	0	N	0	No MI	0	Condominium	1	CA	HUNTINGTON BEACI	92649	669	0	44	Retail	00/00/0000	6A	Non-Conforming
108041989	1	0	0	71.37	71.37	530000	0	0	N	0	No MI	0	Single Family	1	WA	EDMONDS	98026	611	0	40	Retail	00/00/0000	3A	Non-Conforming
106683865	1	0	0	66.13	66.13	310000	0	0	N	0	No MI	0	Condominium	1	MD	SILVER SPRING	20906	521	0	53	Retail	00/00/0000	C	Conforming
104509740	1	0	0	90	90	102000	0	0	N	0	No MI	0	Single Family	1	TX	ROWLETT	75089	577	0	46	Retail	00/00/0000	A	Conforming
105415244	1	0	0	71.43	71.43	210000	0	0	N	0	No MI	0	Single Family	1	PA	BENSALEM	19020	521	0	49	Retail	00/00/0000	B	Conforming
105965909	1	0	0	80	80	215000	0	0	N	0	No MI	0	Single Family	1	CA	LANCASTER	93535	558	0	40	Retail	00/00/0000	B	Conforming
103736005	1	0	0	81.06	81.06	254000	0	0	N	0	No MI	0	Single Family	1	NJ	PATERSON	7502	650	0	46	Retail	00/00/0000	5A	Conforming
107441206	1	0	0	90	90	272000	0	0	N	0	No MI	0	Single Family	1	NJ	WILLINGBORO	8046	614	0	46	Retail	00/00/0000	3A	Conforming
102841608	1	0	0	87.53	87.53	76778	0	0	N	0	No MI	0	Single Family	1	PA	VERONA	15147	557	0	14	Retail	00/00/0000	2A	Conforming
105160584	1	0	0	69.7	69.7	165000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33634	525	0	53	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106660160	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105376248	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105376263	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106660566	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	4	0	0	0	0	STD	3
104908546	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
105546485	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
109012427	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
110432564	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	2
107139362	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107031247	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104959689	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	N/A	2
105376586	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
99260721	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	8	2
105932024	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104521844	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	N/A	1
109629527	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105376669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105295042	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	1
105295323	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
105295380	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
107051609	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103585584	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	2
105101505	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107871089	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105392484	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104481940	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104316443	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104178140	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	4	2
104483201	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105691844	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
96264809	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
105115026	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
100207760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
106685480	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	2
106048200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104507587	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106707409	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105393383	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
101344760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	3
107053605	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	1
104317367	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
104615703	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
108167487	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104318282	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105415129	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106743602	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
108041989	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106683865	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	1	0	0	0	N/A	2
104509740	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
105415244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	9	1
105965909	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	0	0	0	STD	2
103736005	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107441206	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
102841608	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
105160584	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107441446	Arm	Interest In Arrears	79000	78869.99	8.25	8.25	0.5	0	0	7.75	673.14	673.14	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
105070361	Arm	Interest In Arrears	140000	139857.93	5.9	5.9	0.5	0	0	5.4	830.4	830.4	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105160626	Arm	Interest In Arrears	187500	187358.03	7.4	7.4	0.5	0	0	6.9	1298.22	1298.22	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106684624	Fixed	Interest In Arrears	98977	98918.86	8.65	8.65	0.5	0	0	8.15	771.6	771.6	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106781420	Fixed	Interest In Arrears	100000	99955.29	9.95	9.95	0.5	0	0	9.45	873.88	873.88	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106794423	Fixed	Interest In Arrears	203500	203303.16	6.15	6.15	0.5	0	0	5.65	1239.78	1239.78	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103736906	Fixed	Interest In Arrears	459000	458685.71	7.9	7.9	0.5	0	0	7.4	3336.04	3336.04	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106329089	Arm	Interest In Arrears	80000	79766.75	7.9	7.9	0.5	0	0	7.4	759.92	759.92	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
97990063	Arm	Interest In Arrears	78625	78528.37	10.4	10.4	0.5	0	0	9.9	713.35	713.35	11/1/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
102899820	Arm	Interest In Arrears	78000	77897.07	8.1	8.1	0.5	0	0	7.6	577.79	577.79	12/22/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103751327	Arm	Interest In Arrears	144500	143928.24	8.99	8.99	0.5	0	0	8.49	1161.65	1161.65	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107875627	Arm	Interest In Arrears	97551	97469.44	6.9	6.9	0.5	0	0	6.4	642.48	642.48	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104686522	Arm	Interest In Arrears	76470	76435.44	9.9	9.9	0.5	0	0	9.4	665.44	665.44	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104686803	Arm	Interest In Arrears	161998	161857.15	6.7	6.7	0.5	0	0	6.2	1045.34	1045.34	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106685324	Arm	Interest In Arrears	123000	122919.95	8.15	8.15	0.5	0	0	7.65	915.43	915.43	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106832520	Arm	Interest In Arrears	121500	121408.92	7.45	7.45	0.5	0	0	6.95	845.39	845.39	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104686860	Arm	Interest In Arrears	161500	161151.85	9.75	9.75	0.5	0	0	9.25	1387.54	1387.54	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106832769	Arm	Interest In Arrears	202500	202358.51	7.8	7.8	0.5	0	0	7.3	1457.74	1457.74	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104337464	Arm	Interest In Arrears	160000	159939.11	10.7	10.7	0.5	0	0	10.2	1487.56	1487.56	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102510708	Arm	Interest In Arrears	254400	254211.19	7.5	7.5	0.5	0	0	7	1778.81	1778.81	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105161525	Fixed	Interest In Arrears	60000	59895	8.3	8.3	0.5	0	0	7.8	513.13	513.13	1/14/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
101526507	Arm	Interest In Arrears	78300	78156.68	8.5	8.5	0.5	0	0	8	602.06	602.06	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107872301	Arm	Interest In Arrears	588000	587589.16	7.8	7.8	0.5	0	0	7.3	4232.84	4232.84	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104687249	Arm	Interest In Arrears	136300	136171.92	6.3	6.3	0.5	0	0	5.8	843.66	843.66	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107443541	Arm	Interest In Arrears	176800	176713.03	9.5	9.5	0.5	0	0	9	1486.64	1486.64	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104687629	Arm	Interest In Arrears	277500	277389.72	10.5	10.5	0.5	0	0	10	2538.41	2538.41	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106685522	Arm	Interest In Arrears	180200	180044.85	6.75	6.75	0.5	0	0	6.25	1168.78	1168.78	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105161921	Arm	Interest In Arrears	71750	71694.02	7.25	7.25	0.5	0	0	6.75	489.47	489.47	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106844061	Fixed	Interest In Arrears	203000	202790.06	5.8	5.8	0.5	0	0	5.3	1191.11	1191.11	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106844145	Arm	Interest In Arrears	276750	276562.41	7.95	7.95	0.5	0	0	7.45	2021.06	2021.06	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108082124	Arm	Interest In Arrears	117000	116934.07	8.85	8.85	0.5	0	0	8.35	928.81	928.81	2/17/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105870083	Arm	Interest In Arrears	464200	463767.97	6.35	6.35	0.5	0	0	5.85	2888.42	2888.42	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105162424	Arm	Interest In Arrears	76000	75953	8.4	8.4	0.5	0	0	7.9	579	579	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102935848	Arm	Interest In Arrears	157250	157143.41	7.95	7.95	0.5	0	0	7.45	1148.37	1148.37	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105417448	Arm	Interest In Arrears	211000	210809.25	6.5	6.5	0.5	0	0	6	1333.67	1333.67	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105162721	Arm	Interest In Arrears	61705	61674.96	9.55	9.55	0.5	0	0	9.05	521.11	521.11	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105699383	Arm	Interest In Arrears	96000	95932.92	7.8	7.8	0.5	0	0	7.3	691.08	691.08	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105417703	Fixed	Interest In Arrears	505000	504660.46	7.99	7.99	0.5	0	0	7.49	3702	3702	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105162903	Arm	Interest In Arrears	115500	114973.37	7.99	7.99	0.5	0	0	7.49	846.7	846.7	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105993042	Arm	Interest In Arrears	148500	148377.06	6.95	6.95	0.5	0	0	6.45	983	983	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
110475183	Arm	Interest In Arrears	100000	100000	8.3	8.3	0.5	0	0	7.8	754.79	754.79	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107466781	Arm	Interest In Arrears	238500	238500	8.65	8.65	0.5	0	0	8.15	1859.28	1859.28	2/3/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
104360482	Arm	Interest In Arrears	94650	94581.83	7.65	7.65	0.5	0	0	7.15	671.56	671.56	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104360581	Fixed	Interest In Arrears	79000	78948.05	8.1	8.1	0.5	0	0	7.6	585.2	585.2	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104688643	Arm	Interest In Arrears	100000	99953.84	9.8	9.8	0.5	0	0	9.3	862.83	862.83	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104231584	Arm	Interest In Arrears	145227	145131.51	8.1	8.1	0.5	0	0	7.6	1075.77	1075.77	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103811287	Arm	Interest In Arrears	60000	59964.75	8.65	8.65	0.5	0	0	8.15	467.75	467.75	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106902646	Arm	Interest In Arrears	278000	277753.52	6.6	6.6	0.5	0	0	6.1	1775.48	1775.48	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105926620	Arm	Interest In Arrears	94250	94191.11	8.35	8.35	0.5	0	0	7.85	714.71	714.71	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96930581	Fixed	Interest In Arrears	161600	160950.41	5.99	5.99	0.5	0	0	5.49	967.84	967.84	10/30/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
103811667	Fixed	Interest In Arrears	266000	265745.16	6.2	6.2	0.5	0	0	5.7	1629.17	1629.17	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108085028	Arm	Interest In Arrears	86900	86900	6.7	6.7	0.5	0	0	6.2	560.75	560.75	2/4/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
104361605	Arm	Interest In Arrears	270000	269572.07	8.55	8.55	0.5	0	0	8.05	2351.68	2351.68	1/24/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
104463104	Arm	Interest In Arrears	98250	98195.77	8.95	8.95	0.5	0	0	8.45	787.01	787.01	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107468027	Arm	Interest In Arrears	207000	206803.58	6.25	6.25	0.5	0	0	5.75	1274.54	1274.54	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107441446	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105070361	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.9	11.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105160626	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106684624	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106781420	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106794423	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103736906	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
106329089	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97990063	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.4	16.4	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
102899820	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
103751327	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107875627	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104686522	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104686803	6 MO LIBOR	LIBOR 6 MONTH	0	5.499	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106685324	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106832520	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104686860	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106832769	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104337464	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.7	16.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102510708	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105161525	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101526507	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Rate/Term Refinance	Limited	Owner Occupied
107872301	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104687249	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107443541	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104687629	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106685522	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105161921	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106844061	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106844145	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108082124	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105870083	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105162424	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102935848	6 MO LIBOR	LIBOR 6 MONTH	0	4.749	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
105417448	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105162721	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.55	15.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105699383	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105417703	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105162903	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105993042	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
110475183	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.3	14.3	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
107466781	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.65	14.65	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
104360482	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104360581	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104688643	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.8	15.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104231584	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103811287	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106902646	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105926620	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
96930581	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
103811667	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
108085028	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.7	12.7	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
104361605	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104463104	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
107468027	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107441446	1	0	0	58.52	58.52	135000	0	0	N	0	No MI	0	Two- to Four Family	2	FL	MIAMI	33142	541	0	38	Retail	00/00/0000	B	Conforming
105070361	1	0	0	82.35	82.35	170000	0	0	N	0	No MI	0	Single Family	1	FL	LAKE WORTH	33460	678	0	22	Retail	00/00/0000	6A	Conforming
105160626	1	0	0	75	75	250000	0	0	N	0	No MI	0	Single Family	1	MI	LIVONIA	48154	531	0	24	Retail	00/00/0000	B	Conforming
106684624	1	0	0	8.97	8.97	1103000	0	0	N	0	No MI	0	Single Family	1	WY	CASPER	82604	649	0	38	Retail	00/00/0000	3A	Conforming
106781420	1	0	0	76.92	76.92	130000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48227	533	0	55	Retail	00/00/0000	B	Conforming
106794423	1	0	0	86.6	86.6	235000	0	0	N	0	No MI	0	Single Family	1	WA	RENTON	98055	735	0	45	Retail	00/00/0000	8A	Conforming
103736906	1	0	0	80.53	80.53	570000	0	0	N	0	No MI	0	Condominium	1	NY	BROOKLYN	11203	649	0	18	Retail	00/00/0000	5A	Non-Conforming
106329089	1	0	0	77.67	77.67	103000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77039	584	0	46	Retail	00/00/0000	2A	Conforming
97990063	1	0	0	84.54	84.54	93000	0	0	N	0	No MI	0	Single Family	1	MI	ECORSE	48229	555	0	49	Retail	00/00/0000	B	Conforming
102899820	1	0	0	88.64	88.64	88000	0	0	N	0	No MI	0	Single Family	1	OH	LORAIN	44052	558	0	33	Retail	00/00/0000	2A	Conforming
103751327	1	0	0	85	85	170000	0	0	N	0	No MI	0	Single Family	1	TX	MC KINNEY	75070	525	0	47	Retail	00/00/0000	B	Conforming
107875627	1	0	0	75.04	75.04	130000	0	0	N	0	No MI	0	MH	1	MI	VICKSBURG	49097	631	0	35	Retail	00/00/0000	4A	Conforming
104686522	1	0	0	84.97	84.97	90000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21216	601	0	37	Retail	00/00/0000	A	Conforming
104686803	1	0	0	89.01	89.01	182000	0	0	N	0	No MI	0	Single Family	1	FL	HOMESTEAD	33033	641	0	32	Retail	00/00/0000	5A	Conforming
106685324	1	0	0	60	60	205000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19154	517	0	48	Retail	00/00/0000	D	Conforming
106832520	1	0	0	91.35	91.35	133000	0	0	N	0	No MI	0	Single Family	1	WI	NEKOOSA	54457	694	0	36	Retail	00/00/0000	7A	Conforming
104686860	1	0	0	84.56	84.56	191000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	SAN ANTONIO	78249	602	0	45	Retail	00/00/0000	2A	Conforming
106832769	1	0	0	90	90	225000	0	0	N	0	No MI	0	Single Family	1	WA	MOUNT VERNON	98274	608	0	32	Retail	00/00/0000	3A	Conforming
104337464	1	0	0	74.42	74.42	215000	0	0	N	0	No MI	0	Single Family	1	TX	MAGNOLIA	77354	559	0	45	Retail	00/00/0000	A	Conforming
102510708	1	0	0	80	80	318000	0	0	N	0	No MI	0	Single Family	1	PA	MALVERN	19355	528	0	48	Retail	00/00/0000	B	Conforming
105161525	1	0	0	60	60	100000	0	0	N	0	No MI	0	Single Family	1	AL	SYLACAUGA	35151	661	0	47	Retail	00/00/0000	6A	Conforming
101526507	1	0	0	90	90	87000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38118	602	0	34	Retail	00/00/0000	2A	Conforming
107872301	1	0	0	79.68	79.68	738000	0	0	N	0	No MI	0	Single Family	1	CA	TORRANCE	90501	568	0	30	Retail	00/00/0000	2A	Non-Conforming
104687249	1	0	0	83.11	83.11	164000	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30340	764	0	43	Retail	00/00/0000	8A	Conforming
107443541	1	0	0	65	65	272000	0	0	N	0	No MI	0	Single Family	1	NJ	GARFIELD	7026	533	0	55	Retail	00/00/0000	C	Conforming
104687629	1	0	0	75	75	370000	0	0	N	0	No MI	0	Single Family	1	NY	BRENTWOOD	11717	534	0	43	Retail	00/00/0000	B	Conforming
106685522	1	0	0	85	85	212000	0	0	N	0	No MI	0	Single Family	1	MN	NEW BRIGHTON	55112	598	0	47	Retail	00/00/0000	2A	Conforming
105161921	1	0	0	74.74	74.74	96000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63136	588	0	33	Retail	00/00/0000	2A	Conforming
106844061	1	0	0	70.63	70.63	287400	0	0	N	0	No MI	0	Single Family	1	NV	HENDERSON	89015	761	0	32	Retail	00/00/0000	8A	Conforming
106844145	1	0	0	72.83	72.83	380000	0	0	N	0	No MI	0	Single Family	1	CA	QUARTZ HILL AREA	93536	504	0	55	Retail	00/00/0000	C	Conforming
108082124	1	0	0	60	60	195000	0	0	N	0	No MI	0	Single Family	1	FL	PORT RICHEY	34668	508	0	48	Retail	00/00/0000	D	Conforming
105870083	1	0	0	74.27	74.27	625000	0	0	N	0	No MI	0	Single Family	1	NJ	HALEDON	7508	685	0	45	Retail	00/00/0000	7A	Non-Conforming
105162424	1	0	0	80	80	95000	0	0	N	0	No MI	0	Single Family	1	IN	WATERLOO	46793	563	0	41	Retail	00/00/0000	2A	Conforming
102935848	1	0	0	85	85	185000	0	0	N	0	No MI	0	Two- to Four Family	3	ME	OLD ORCHARD BEA	4064	786	0	49	Retail	00/00/0000	6A	Conforming
105417448	1	0	0	79.03	79.03	267000	0	0	N	0	No MI	0	Single Family	1	NJ	HOPATCONG	7843	659	0	37	Retail	00/00/0000	5A	Conforming
105162721	1	0	0	74.34	74.34	83000	0	0	N	0	No MI	0	Single Family	1	KS	TOPEKA	66606	529	0	16	Retail	00/00/0000	B	Conforming
105699383	1	0	0	80	80	120000	0	0	N	0	No MI	0	Single Family	1	TX	GREENVILLE	75401	597	0	38	Retail	00/00/0000	2A	Conforming
105417703	1	0	0	87.07	87.07	580000	0	0	N	0	No MI	0	Single Family	1	NY	PERINTON	14450	632	0	5	Retail	00/00/0000	4A	Non-Conforming
105162903	1	0	0	72.19	72.19	160000	0	0	N	0	No MI	0	Single Family	1	FL	MARGATE	33068	544	0	55	Retail	00/00/0000	B	Conforming
105993042	1	0	0	90	90	165000	0	0	N	0	No MI	0	Single Family	1	MN	FERGUS FALLS	56537	628	0	47	Retail	00/00/0000	4A	Conforming
110475183	1	0	0	64.52	64.52	155000	0	0	N	0	No MI	0	Single Family	1	AZ	APACHE JUNCTION	85220	532	0	44	Retail	00/00/0000	B	Conforming
107466781	1	0	0	68.14	68.14	350000	0	0	N	0	No MI	0	Single Family	1	GA	COMMERCE	30529	621	0	29	Retail	00/00/0000	4A	Conforming
104360482	1	0	0	76.33	76.33	124000	0	0	N	0	No MI	0	Single Family	1	AL	NORTHPORT	35473	578	0	25	Retail	00/00/0000	A	Conforming
104360581	1	0	0	79	79	100000	0	0	N	0	No MI	0	MH	1	TN	MCMINNVILLE	37110	637	0	46	Retail	00/00/0000	4A	Conforming
104688643	1	0	0	80	80	125000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77071	525	0	45	Retail	00/00/0000	B	Conforming
104231584	1	0	0	67.55	67.55	215000	0	0	N	0	No MI	0	Single Family	1	CA	COLTON	92324	595	0	25	Retail	00/00/0000	C	Conforming
103811287	1	0	0	53.33	53.33	112500	0	0	N	0	No MI	0	Single Family	1	TX	KELLER	76248	628	0	20	Retail	00/00/0000	4A	Conforming
106902646	1	0	0	81.77	81.77	340000	0	0	N	0	No MI	0	Plannned Unit Development	1	NV	LAS VEGAS	89148	693	0	49	Retail	00/00/0000	7A	Conforming
105926620	1	0	0	65	65	145000	0	0	N	0	No MI	0	MH	1	CA	IMPERIAL	92251	534	0	32	Retail	00/00/0000	B	Conforming
96930581	1	0	0	80	80	202000	0	0	N	0	No MI	0	Single Family	1	AR	CABOT	72023	688	0	54	Retail	00/00/0000	7A	Conforming
103811667	1	0	0	84.44	84.44	315000	0	0	N	0	No MI	0	Condominium	1	FL	MIAMI	33138	689	0	49	Retail	00/00/0000	7A	Conforming
108085028	1	0	0	89.59	89.59	97000	0	0	N	0	No MI	0	Single Family	1	MO	KANSAS CITY	64130	672	0	23	Retail	00/00/0000	6A	Conforming
104361605	1	0	0	90	90	300000	0	0	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92553	601	0	40	Retail	00/00/0000	3A	Conforming
104463104	1	0	0	75	75	131000	0	0	N	0	No MI	0	MH	1	VT	HIGHGATE SPRINGS	5460	611	0	49	Retail	00/00/0000	3A	Conforming
107468027	1	0	0	82.8	82.8	250000	0	0	N	0	No MI	0	Single Family	1	FL	NORTH LAUDERDAL	33068	661	0	41	Retail	00/00/0000	6A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
107441446	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105070361	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105160626	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	1	0	0	0	0	3	2
106684624	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
106781420	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
106794423	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
103736906	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106329089	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
97990063	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	3	2
102899820	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
103751327	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107875627	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
104686522	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	3
104686803	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106685324	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	9	2
106832520	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104686860	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
106832769	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104337464	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
102510708	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105161525	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
101526507	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
107872301	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104687249	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107443541	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	1	0	0	0	N/A	2
104687629	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106685522	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
105161921	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	3
106844061	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106844145	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
108082124	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	2	0	0	0	STD	1
105870083	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105162424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
102935848	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105417448	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105162721	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
105699383	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105417703	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	3
105162903	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105993042	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
110475183	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107466781	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104360482	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
104360581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104688643	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104231584	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	3
103811287	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106902646	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105926620	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	2
96930581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	22	1
103811667	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
108085028	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104361605	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104463104	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107468027	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105994826	Arm	Interest In Arrears	220450	220297.51	7.85	7.85	0.5	0	0	7.35	1594.6	1594.6	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105070767	Arm	Interest In Arrears	187500	187367.66	7.75	7.75	0.5	0	0	7.25	1343.28	1343.28	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104962022	Arm	Interest In Arrears	309000	308766.04	7.4	7.4	0.5	0	0	6.9	2139.46	2139.46	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106930621	Arm	Interest In Arrears	107950	107950	8.4	8.4	0.5	0	0	7.9	822.41	822.41	2/2/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
104689104	Fixed	Interest In Arrears	190000	189819.71	6.25	6.25	0.5	0	0	5.75	1169.87	1169.87	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106930829	Arm	Interest In Arrears	345000	344773.17	8.1	8.1	0.5	0	0	7.6	2555.58	2555.58	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106707664	Fixed	Interest In Arrears	154700	154354.16	5.85	5.85	0.5	0	0	5.35	912.64	912.64	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	30	Not a Balloon L	0
104962642	Fixed	Interest In Arrears	74500	74461.78	9.3	9.3	0.5	0	0	8.8	615.6	615.6	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104689229	Fixed	Interest In Arrears	720000	719241.11	5.7	5.7	0.5	0	0	5.2	4178.89	4178.89	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104485065	Arm	Interest In Arrears	79900	79221.54	8.99	8.99	0.5	0	0	8.49	642.32	642.32	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106139561	Arm	Interest In Arrears	148000	147918.3	8.95	8.95	0.5	0	0	8.45	1185.53	1185.53	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99600082	Arm	Interest In Arrears	388000	387491.68	10.1	10.1	0.5	0	0	9.6	3433.69	3433.69	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
106065568	Arm	Interest In Arrears	93000	92940.08	8.2	8.2	0.5	0	0	7.7	695.42	695.42	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105185722	Arm	Interest In Arrears	68800	68750.95	7.7	7.7	0.5	0	0	7.2	490.52	490.52	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104237888	Arm	Interest In Arrears	73950	73920.61	10.5	10.5	0.5	0	0	10	676.45	676.45	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106052889	Arm	Interest In Arrears	191700	191564.69	7.75	7.75	0.5	0	0	7.25	1373.37	1373.37	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104233382	Arm	Interest In Arrears	60000	59960.95	8.15	8.15	0.5	0	0	7.65	446.55	446.55	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105567226	Arm	Interest In Arrears	148708	148574.86	6.55	6.55	0.5	0	0	6.05	944.84	944.84	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105567267	Arm	Interest In Arrears	432000	431662.99	7.25	7.25	0.5	0	0	6.75	2947.01	2947.01	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107492340	Fixed	Interest In Arrears	197000	196818.42	6.4	6.4	0.5	0	0	5.9	1232.25	1232.25	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105441406	Arm	Interest In Arrears	141900	141775.41	6.65	6.65	0.5	0	0	6.15	910.95	910.95	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107492548	Arm	Interest In Arrears	152905	152797.07	7.75	7.75	0.5	0	0	7.25	1095.44	1095.44	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105186209	Fixed	Interest In Arrears	76000	75956.27	8.75	8.75	0.5	0	0	8.25	597.9	597.9	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107492969	Fixed	Interest In Arrears	151500	151166.23	5.85	5.85	0.5	0	0	5.35	1072.33	1072.33	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
107493041	Arm	Interest In Arrears	205226	205021.3	5.99	5.99	0.5	0	0	5.49	1229.12	1229.12	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100970706	Arm	Interest In Arrears	165750	165467.69	8.85	8.85	0.5	0	0	8.35	1315.82	1315.82	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106258460	Arm	Interest In Arrears	127800	127679.9	6.3	6.3	0.5	0	0	5.8	791.05	791.05	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106707987	Arm	Interest In Arrears	96000	95935.45	7.99	7.99	0.5	0	0	7.49	703.75	703.75	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106708407	Arm	Interest In Arrears	176300	176223.65	10.1	10.1	0.5	0	0	9.6	1560.21	1560.21	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104709142	Arm	Interest In Arrears	179100	178939.66	6.55	6.55	0.5	0	0	6.05	1137.93	1137.93	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104486683	Arm	Interest In Arrears	71250	71226.2	11.3	11.3	0.5	0	0	10.8	694.74	694.74	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106253784	Arm	Interest In Arrears	87000	86964.29	10.35	10.35	0.5	0	0	9.85	786.09	786.09	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104267141	Fixed	Interest In Arrears	124500	124379.57	6.15	6.15	0.5	0	0	5.65	758.49	758.49	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103058764	Arm	Interest In Arrears	219605	219308.7	7.99	7.99	0.5	0	0	7.49	1609.86	1609.86	12/30/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106335482	Arm	Interest In Arrears	144000	143898.36	7.75	7.75	0.5	0	0	7.25	1031.64	1031.64	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106957889	Arm	Interest In Arrears	244000	243799.6	6.99	6.99	0.5	0	0	6.49	1621.7	1621.7	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104510565	Arm	Interest In Arrears	103275	103202.1	7.75	7.75	0.5	0	0	7.25	739.88	739.88	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104511100	Arm	Interest In Arrears	225000	224833.01	7.5	7.5	0.5	0	0	7	1573.24	1573.24	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104268388	Arm	Interest In Arrears	90000	89956.65	9.6	9.6	0.5	0	0	9.1	763.35	763.35	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105567986	Fixed	Interest In Arrears	234000	233777.97	6.25	6.25	0.5	0	0	5.75	1440.78	1440.78	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105568521	Arm	Interest In Arrears	230000	229831	7.55	7.55	0.5	0	0	7.05	1616.08	1616.08	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104512744	Fixed	Interest In Arrears	72000	71980.07	12.15	12.15	0.5	0	0	11.65	748.93	748.93	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106236128	Arm	Interest In Arrears	470000	469509.28	5.75	5.75	0.5	0	0	5.25	2742.8	2742.8	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105588347	Arm	Interest In Arrears	78400	78367.82	10.35	10.35	0.5	0	0	9.85	708.38	708.38	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105071146	Arm	Interest In Arrears	86400	86356.59	9.4	9.4	0.5	0	0	8.9	720.21	720.21	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102600525	Fixed	Interest In Arrears	84000	83928.38	6.8	6.8	0.5	0	0	6.3	547.62	547.62	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103070389	Arm	Interest In Arrears	121500	121317.28	7.45	7.45	0.5	0	0	6.95	845.39	845.39	12/23/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104290325	Arm	Interest In Arrears	228500	228335.44	7.65	7.65	0.5	0	0	7.15	1621.25	1621.25	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107198400	Arm	Interest In Arrears	108800	108747.04	9.55	9.55	0.5	0	0	9.05	918.83	918.83	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106197445	Arm	Interest In Arrears	251997	251745.66	5.99	5.99	0.5	0	0	5.49	1509.23	1509.23	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107165862	Arm	Interest In Arrears	168437	168309.46	7.4	7.4	0.5	0	0	6.9	1166.23	1166.23	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106959240	Fixed	Interest In Arrears	159000	158902.68	8.45	8.45	0.5	0	0	7.95	1216.95	1216.95	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107209983	Arm	Interest In Arrears	114750	114707.26	10.8	10.8	0.5	0	0	10.3	1075.49	1075.49	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106959547	Arm	Interest In Arrears	353000	352680.87	6.5	6.5	0.5	0	0	6	2231.21	2231.21	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109346304	Fixed	Interest In Arrears	121500	121500	6.75	6.75	0.5	0	0	6.25	788.05	788.05	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105994826	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105070767	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104962022	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106930621	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.4	14.4	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
104689104	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106930829	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106707664	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104962642	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104689229	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104485065	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106139561	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99600082	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.1	16.1	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
106065568	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105185722	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104237888	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106052889	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104233382	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105567226	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105567267	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107492340	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105441406	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107492548	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
105186209	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied
107492969	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107493041	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100970706	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.85	14.85	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
106258460	6 MO LIBOR	LIBOR 6 MONTH	0	5.061	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106707987	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106708407	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.1	16.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104709142	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104486683	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	11.3	17.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
106253784	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.35	16.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104267141	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103058764	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106335482	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106957889	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Purchase	Stated Doc	Owner Occupied
104510565	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104511100	6 MO LIBOR	LIBOR 6 MONTH	0	5.26	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104268388	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105567986	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105568521	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104512744	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106236128	6 MO LIBOR	LIBOR 6 MONTH	0	3.25	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105588347	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.35	16.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105071146	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102600525	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103070389	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.45	13.45	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104290325	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107198400	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.55	15.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106197445	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107165862	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106959240	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107209983	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.8	16.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106959547	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109346304	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105994826	1	0	0	73.48	73.48	300000	0	0	N	0	No MI	0	Single Family	1	NJ	HEWITT	7421	562	0	33	Retail	00/00/0000	A	Conforming
105070767	1	0	0	75	75	250000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT PAUL	55104	631	0	33	Retail	00/00/0000	B	Conforming
104962022	1	0	0	61.8	61.8	500000	0	0	N	0	No MI	0	Single Family	1	CT	NORWALK	6851	602	0	30	Retail	00/00/0000	A	Conforming
106930621	1	0	0	85	85	127000	0	0	N	0	No MI	0	Single Family	1	GA	SAVANNAH	31419	602	0	35	Retail	00/00/0000	3A	Conforming
104689104	1	0	0	77.93	77.93	243800	0	0	N	0	No MI	0	Single Family	1	NY	SHIRLEY	11967	678	0	42	Retail	00/00/0000	6A	Conforming
106930829	1	0	0	76.67	76.67	450000	0	0	N	0	No MI	0	Single Family	1	NY	CORTLANDT MANOF	10567	570	0	50	Retail	00/00/0000	A	Conforming
106707664	1	0	0	76.97	76.97	201000	0	0	N	0	No MI	0	Single Family	1	NC	FAYETTEVILLE	28305	752	0	21	Retail	00/00/0000	8A	Conforming
104962642	1	0	0	63.4	63.4	117500	0	0	N	0	No MI	0	Single Family	1	WI	LAKE GENEVA	53147	573	0	33	Retail	00/00/0000	2A	Conforming
104689229	1	0	0	80	80	900000	0	0	N	0	No MI	0	Single Family	1	MD	TRAPPE	21673	777	0	50	Retail	00/00/0000	8A	Non-Conforming
104485065	1	0	0	85	85	94000	0	0	N	0	No MI	0	Single Family	1	SC	SEABROOK	29940	563	0	20	Retail	00/00/0000	2A	Conforming
106139561	1	0	0	80	80	185000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT PAUL	55107	535	0	39	Retail	00/00/0000	B	Conforming
99600082	1	0	0	80	80	485000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	ELIZABETH	7206	520	0	45	Retail	00/00/0000	B	Conforming
106065568	1	0	0	60	60	155000	0	0	N	0	No MI	0	Single Family	1	FL	SANFORD	32771	515	0	55	Retail	00/00/0000	C	Conforming
105185722	1	0	0	80	80	86000	0	0	N	0	No MI	0	Single Family	1	TX	HEWITT	76643	651	0	48	Retail	00/00/0000	5A	Conforming
104237888	1	0	0	85	85	87000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19131	540	0	40	Retail	00/00/0000	B	Conforming
106052889	1	0	0	90	90	213000	0	0	N	0	No MI	0	Single Family	1	FL	BONITA SPRINGS	34135	567	0	46	Retail	00/00/0000	2A	Conforming
104233382	1	0	0	75	75	80000	0	0	N	0	No MI	0	MH	1	TN	LAFAYETTE	37083	555	0	27	Retail	00/00/0000	2A	Conforming
105567226	1	0	0	88.52	88.52	168000	0	0	N	0	No MI	0	Single Family	1	CA	MOUNT SHASTA	96067	674	0	32	Retail	00/00/0000	6A	Conforming
105567267	1	0	0	90	90	480000	0	0	N	0	No MI	0	Single Family	1	CA	POMONA	91768	603	0	47	Retail	00/00/0000	3A	Non-Conforming
107492340	1	0	0	89.95	89.95	219000	0	0	N	0	No MI	0	Single Family	1	NY	MIDDLETOWN	10940	688	0	33	Retail	00/00/0000	7A	Conforming
105441406	1	0	0	78.83	78.83	180000	0	0	N	0	No MI	0	Single Family	1	CO	MANCOS	81328	587	0	44	Retail	00/00/0000	2A	Conforming
107492548	1	0	0	85.9	85.9	178000	0	0	N	0	No MI	0	Single Family	1	MD	PARKVILLE	21234	633	0	6	Retail	00/00/0000	4A	Conforming
105186209	1	0	0	79	79	96200	0	0	N	0	No MI	0	Two- to Four Family	2	LA	BATON ROUGE	70802	720	0	34	Retail	00/00/0000	8A	Conforming
107492969	1	0	0	75.75	75.75	200000	0	0	N	0	No MI	0	Single Family	1	DE	CAMDEN WYOMING	19934	746	0	42	Retail	00/00/0000	8A	Conforming
107493041	1	0	0	91.21	91.21	225000	0	0	N	0	No MI	0	Single Family	1	OR	BEAVERTON	97006	722	0	41	Retail	00/00/0000	8A	Conforming
100970706	1	0	0	85	85	195000	0	0	N	0	No MI	0	Single Family	1	CT	MIDDLETOWN	6457	522	0	46	Retail	00/00/0000	B	Conforming
106258460	1	0	0	90	90	142000	0	0	N	0	No MI	0	Single Family	1	IN	BOONEVILLE	47601	658	0	50	Retail	00/00/0000	5A	Conforming
106707987	1	0	0	83.12	83.12	115500	0	0	N	0	No MI	0	Single Family	1	IL	GODFREY	62035	569	0	47	Retail	00/00/0000	2A	Conforming
106708407	1	0	0	83.95	83.95	210000	0	0	N	0	No MI	0	Single Family	1	IL	EVERGREEN PARK	60805	527	0	48	Retail	00/00/0000	B	Conforming
104709142	1	0	0	90	90	199000	0	0	N	0	No MI	0	Planned Unit Development	1	UT	PROVO	84601	665	0	46	Retail	00/00/0000	6A	Conforming
104486683	1	0	0	61.96	61.96	115000	0	0	N	0	No MI	0	Two- to Four Family	4	TX	DALLAS	75210	568	0	47	Retail	00/00/0000	A	Conforming
106253784	1	0	0	79.82	79.82	109000	0	0	N	0	No MI	0	Single Family	1	WI	FOND DU LAC	54935	525	0	42	Retail	00/00/0000	B	Conforming
104267141	1	0	0	79.95	79.95	155731	0	0	N	0	No MI	0	Single Family	1	PA	OREFIELD	18069	743	0	48	Retail	00/00/0000	8A	Conforming
103058764	1	0	0	79.86	79.86	275000	0	0	N	0	No MI	0	Single Family	1	CA	MURRIETA	92563	553	0	53	Retail	00/00/0000	B	Conforming
106335482	1	0	0	90	90	160000	0	0	N	0	No MI	0	Single Family	1	WA	TACOMA	98404	606	0	31	Retail	00/00/0000	2A	Conforming
106957889	1	0	61000	80	100	305000	0	305000	N	0	No MI	0	Single Family	1	MA	EAST TAUNTON	2718	701	0	43	Retail	00/00/0000	7A	Conforming
104510565	1	0	0	85	85	121500	0	0	N	0	No MI	0	Single Family	1	AL	ONEONTA	35121	564	0	34	Retail	00/00/0000	2A	Conforming
104511100	1	0	0	88.93	88.93	253000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60629	642	0	48	Retail	00/00/0000	5A	Conforming
104268388	1	0	0	40.91	40.91	220000	0	0	N	0	No MI	0	Single Family	1	NJ	HAMILTON	8619	580	0	48	Retail	00/00/0000	2A	Conforming
105567986	1	0	0	90	90	260000	0	0	N	0	No MI	0	Single Family	1	TN	MAYNARDVILLE	37807	694	0	35	Retail	00/00/0000	7A	Conforming
105568521	1	0	0	68.66	68.66	335000	0	0	N	0	No MI	0	Single Family	1	CA	FONTANA	92337	525	0	26	Retail	00/00/0000	B	Conforming
104512744	1	0	0	84.71	84.71	85000	0	0	N	0	No MI	0	Single Family	1	AL	JACKSONVILLE	36265	546	0	49	Retail	00/00/0000	B	Conforming
106236128	1	0	0	83.63	83.63	562000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	REVERE	2151	687	0	48	Retail	00/00/0000	7A	Non-Conforming
105588347	1	0	0	80	80	98000	0	0	N	0	No MI	0	Single Family	1	TX	PASADENA	77503	569	0	39	Retail	00/00/0000	A	Conforming
105071146	1	0	0	80	80	108000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HUMBLE	77338	575	0	38	Retail	00/00/0000	B	Conforming
102600525	1	0	0	80	80	105000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	KATY	77449	741	0	44	Retail	00/00/0000	8A	Conforming
103070389	1	0	0	90	90	135000	0	0	N	0	No MI	0	Single Family	1	OH	DAYTON	45424	554	0	46	Retail	00/00/0000	2A	Conforming
104290325	1	0	0	74.92	74.92	305000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76016	572	0	43	Retail	00/00/0000	2A	Conforming
107198400	1	0	0	85	85	128000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33614	522	0	55	Retail	00/00/0000	B	Conforming
106197445	1	0	0	90	90	280000	0	0	N	0	No MI	0	Single Family	1	IL	BOLINGBROOK	60440	724	0	29	Retail	00/00/0000	8A	Conforming
107165862	1	0	0	87.5	87.5	192500	0	0	N	0	No MI	0	Planned Unit Development	1	FL	NICEVILLE	32578	592	0	38	Retail	00/00/0000	2A	Conforming
106959240	1	0	0	89.83	89.83	177000	0	0	N	0	No MI	0	Single Family	1	MD	HYATTSVILLE	20785	637	0	49	Retail	00/00/0000	4A	Conforming
107209983	1	0	0	85	85	135000	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30331	604	0	39	Retail	00/00/0000	2A	Conforming
106959547	1	0	0	76.74	76.74	460000	0	0	N	0	No MI	0	Single Family	1	CA	TRACY	95376	618	0	36	Retail	00/00/0000	3A	Conforming
109346304	1	0	0	87.41	87.41	139000	0	0	N	0	No MI	0	Single Family	1	AR	MAYFLOWER	72106	708	0	30	Retail	00/00/0000	7A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105994826	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
105070767	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	3
104962022	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
106930621	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104689104	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
106930829	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
106707664	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	21	2
104962642	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	11	1
104689229	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104485065	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106139561	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	13	1
99600082	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	3
106065568	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105185722	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104237888	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	3
106052889	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104233382	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105567226	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105567267	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
107492340	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	2
105441406	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107492548	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105186209	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	1
107492969	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107493041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
100970706	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106258460	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106707987	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106708407	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104709142	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104486683	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	2
106253784	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104267141	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
103058764	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106335482	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106957889	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104510565	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104511100	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104268388	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105567986	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105568521	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
104512744	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106236128	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105588347	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
105071146	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	1
102600525	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
103070389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
104290325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107198400	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	2
106197445	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107165862	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106959240	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107209983	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
106959547	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
109346304	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	22	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
103907929	Fixed	Interest In Arrears	660000	659310.91	5.75	5.75	0.5	0	0	5.25	3851.59	3851.59	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107251621	Arm	Interest In Arrears	64600	64568.22	9.5	9.5	0.5	0	0	9	543.2	543.2	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106363187	Fixed	Interest In Arrears	297000	296723.58	6.35	6.35	0.5	0	0	5.85	1848.05	1848.05	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106535206	Arm	Interest In Arrears	72000	71939.8	6.9	6.9	0.5	0	0	6.4	474.2	474.2	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106286560	Arm	Interest In Arrears	116800	116695.42	6.55	6.55	0.5	0	0	6.05	742.11	742.11	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104311626	Arm	Interest In Arrears	240000	239833.99	7.85	7.85	0.5	0	0	7.35	1736.01	1736.01	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
108241126	Fixed	Interest In Arrears	85300	85300	6.4	6.4	0.5	0	0	5.9	738.38	738.38	2/9/2005	4/1/2005	3/1/2020	3/1/2005	0	180	180	180	Monthly	36	Not a Balloon L	0
105590301	Arm	Interest In Arrears	90000	89921.56	6.7	6.7	0.5	0	0	6.2	580.76	580.76	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105590368	Arm	Interest In Arrears	109000	108887.26	5.8	5.8	0.5	0	0	5.3	639.57	639.57	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105205363	Arm	Interest In Arrears	100300	100258.39	10.3	10.3	0.5	0	0	9.8	902.52	902.52	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103093365	Arm	Interest In Arrears	106250	106074.2	8.99	8.99	0.5	0	0	8.49	854.15	854.15	12/28/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106586282	Arm	Interest In Arrears	195000	194903.13	9.65	9.65	0.5	0	0	9.15	1661.05	1661.05	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107280729	Arm	Interest In Arrears	86600	86560.44	9.85	9.85	0.5	0	0	9.35	750.4	750.4	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106570385	Arm	Interest In Arrears	202500	202351.21	7.55	7.55	0.5	0	0	7.05	1422.85	1422.85	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107291767	Arm	Interest In Arrears	332000	331714.15	6.75	6.75	0.5	0	0	6.25	2153.35	2153.35	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104538848	Fixed	Interest In Arrears	159000	158917.57	9.25	9.25	0.5	0	0	8.75	1308.06	1308.06	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106316888	Arm	Interest In Arrears	84100	84058.63	9.5	9.5	0.5	0	0	9	707.16	707.16	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105590780	Arm	Interest In Arrears	60000	59953.19	7.25	7.25	0.5	0	0	6.75	409.31	409.31	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107306623	Fixed	Interest In Arrears	110500	110393.11	6.15	6.15	0.5	0	0	5.65	673.2	673.2	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94302221	Fixed	Interest In Arrears	60000	59815.65	8.5	8.5	0.5	0	0	8	461.35	461.35	10/7/2004	11/1/2004	10/1/2034	3/1/2005	5	360	355	360	Monthly	36	Not a Balloon L	0
102918687	Arm	Interest In Arrears	108000	107939.13	8.85	8.85	0.5	0	0	8.35	857.37	857.37	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102736980	Arm	Interest In Arrears	244800	243999.26	8.45	8.45	0.5	0	0	7.95	1873.64	1873.64	12/17/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105605844	Fixed	Interest In Arrears	281000	280639.16	6.75	6.75	0.5	0	0	6.25	1941.47	1941.47	1/19/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
104449244	Fixed	Interest In Arrears	336500	336013.68	5.99	5.99	0.5	0	0	5.49	2166.02	2166.02	1/20/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	12	Not a Balloon L	0
104333109	Arm	Interest In Arrears	272000	271744.39	6.3	6.3	0.5	0	0	5.8	1683.61	1683.61	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104333166	Fixed	Interest In Arrears	130000	129742.08	6.85	6.85	0.5	0	0	6.35	996.22	996.22	1/5/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
106586787	Fixed	Interest In Arrears	492000	491279.04	5.9	5.9	0.5	0	0	5.4	3139.96	3139.96	1/31/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
106587041	Fixed	Interest In Arrears	129000	128867.85	5.85	5.85	0.5	0	0	5.35	761.03	761.03	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105071443	Arm	Interest In Arrears	402000	401599.04	5.99	5.99	0.5	0	0	5.49	2407.61	2407.61	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104333562	Arm	Interest In Arrears	144483	144414.14	9.65	9.65	0.5	0	0	9.15	1230.74	1230.74	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105205967	Arm	Interest In Arrears	90600	90552.53	9.2	9.2	0.5	0	0	8.7	742.07	742.07	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106310188	Arm	Interest In Arrears	106250	106204.48	10.15	10.15	0.5	0	0	9.65	944.22	944.22	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107355000	Arm	Interest In Arrears	423742	423404.81	7.15	7.15	0.5	0	0	6.65	2861.99	2861.99	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103297164	Fixed	Interest In Arrears	187500	187315.11	6.05	6.05	0.5	0	0	5.55	1130.2	1130.2	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
107356107	Arm	Interest In Arrears	166000	165882.83	7.75	7.75	0.5	0	0	7.25	1189.25	1189.25	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107356222	Arm	Interest In Arrears	414000	413625.73	6.5	6.5	0.5	0	0	6	2616.77	2616.77	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104565700	Arm	Interest In Arrears	324000	323819.3	8.9	8.9	0.5	0	0	8.4	2583.7	2583.7	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102756400	Arm	Interest In Arrears	240300	240013.76	8.6	8.6	0.5	0	0	8.1	1864.76	1864.76	12/24/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106980220	Arm	Interest In Arrears	314000	313686.8	5.99	5.99	0.5	0	0	5.49	1880.58	1880.58	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94649704	Arm	Interest In Arrears	315000	314282.06	8.85	8.85	0.5	0	0	8.35	2500.64	2500.64	10/28/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
106601149	Arm	Interest In Arrears	146250	146186.67	10.1	10.1	0.5	0	0	9.6	1294.27	1294.27	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107185308	Arm	Interest In Arrears	229500	229324.49	7.35	7.35	0.5	0	0	6.85	1581.2	1581.2	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106329402	Arm	Interest In Arrears	152250	152166.66	8.99	8.99	0.5	0	0	8.49	1223.95	1223.95	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104362686	Arm	Interest In Arrears	273700	273542.53	8.75	8.75	0.5	0	0	8.25	2153.2	2153.2	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100924307	Fixed	Interest In Arrears	82800	82501.82	7.55	7.55	0.5	0	0	7.05	669.57	669.57	12/3/2004	2/1/2005	1/1/2025	3/1/2005	2	240	238	240	Monthly	36	Not a Balloon L	0
106398860	Arm	Interest In Arrears	99000	99000	9.75	9.75	0.5	0	0	9.25	850.57	850.57	1/31/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
108859505	Fixed	Interest In Arrears	435454	435454	6.35	6.35	0.5	0	0	5.85	2709.56	2709.56	2/9/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106980709	Arm	Interest In Arrears	145000	144909.41	8.35	8.35	0.5	0	0	7.85	1099.55	1099.55	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106602725	Fixed	Interest In Arrears	136000	135870.95	6.25	6.25	0.5	0	0	5.75	837.38	837.38	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106643703	Arm	Interest In Arrears	286000	285838.82	8.85	8.85	0.5	0	0	8.35	2270.43	2270.43	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102757226	Arm	Interest In Arrears	61526	61485.95	8.15	8.15	0.5	0	0	7.65	457.91	457.91	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102757705	Arm	Interest In Arrears	100000	99943.64	8.85	8.85	0.5	0	0	8.35	793.86	793.86	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106340987	Arm	Interest In Arrears	311000	310729.6	6.7	6.7	0.5	0	0	6.2	2006.82	2006.82	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103845988	Arm	Interest In Arrears	118450	118308.08	8.6	8.6	0.5	0	0	8.1	919.19	919.19	1/7/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
106408602	Arm	Interest In Arrears	132000	131888.55	6.85	6.85	0.5	0	0	6.35	864.95	864.95	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
103907929	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107251621	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
106363187	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106535206	6 MO LIBOR	LIBOR 6 MONTH	0	5.248	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106286560	6 MO LIBOR	LIBOR 6 MONTH	0	3.775	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104311626	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
108241126	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105590301	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105590368	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.8	11.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105205363	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.3	16.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103093365	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Investor Occupied
106586282	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107280729	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106570385	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107291767	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104538848	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106316888	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105590780	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
107306623	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
94302221	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
102918687	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102736980	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	8.45	14.45	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
105605844	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104449244	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104333109	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104333166	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
106586787	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106587041	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105071443	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104333562	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105205967	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106310188	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.15	16.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107355000	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103297164	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107356107	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107356222	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104565700	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102756400	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.6	14.6	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106980220	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
94649704	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.85	14.85	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied
106601149	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.1	16.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107185308	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106329402	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104362686	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Second Home
100924307	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106398860	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.75	15.75	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Investor Occupied
108859505	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106980709	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106602725	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106643703	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102757226	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102757705	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106340987	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103845988	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.6	14.6	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106408602	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
103907929	1	0	0	81.48	81.48	810000	0	0	N	0	No MI	0	Single Family	1	PA	LANDENBERG	19350	703	0	55	Retail	00/00/0000	7A	Non-Conforming
107251621	1	0	0	85	85	76000	0	0	N	0	No MI	0	Single Family	1	KY	VINE GROVE	40175	554	0	18	Retail	00/00/0000	2A	Conforming
106363187	1	0	0	90	90	330000	0	0	N	0	No MI	0	Single Family	1	MA	WALTHAM	2453	741	0	31	Retail	00/00/0000	8A	Conforming
106535206	1	0	0	90	90	80000	0	0	N	0	No MI	0	Single Family	1	NE	GOTHENBURG	69138	671	0	35	Retail	00/00/0000	6A	Conforming
106286560	1	0	0	68.71	68.71	170000	0	0	N	0	No MI	0	Single Family	1	MA	NORTH ADAMS	1247	567	0	43	Retail	00/00/0000	A	Conforming
104311626	1	0	0	80	80	300000	0	0	N	0	No MI	0	Two- to Four Family	3	RI	PROVIDENCE	2904	561	0	34	Retail	00/00/0000	2A	Conforming
108241126	1	0	0	81.24	81.24	105000	0	0	N	0	No MI	0	Single Family	1	IN	DECATUR	46733	688	0	40	Retail	00/00/0000	7A	Conforming
105590301	1	0	0	90	90	100000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48219	675	0	39	Retail	00/00/0000	6A	Conforming
105590368	1	0	0	87.2	87.2	125000	0	0	N	0	No MI	0	Single Family	1	IN	SHERIDAN	46069	723	0	19	Retail	00/00/0000	8A	Conforming
105205363	1	0	0	85	85	118000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38109	521	0	55	Retail	00/00/0000	B	Conforming
103093365	1	0	0	85	85	125000	0	0	N	0	No MI	0	Single Family	1	OH	CINCINNATI	45223	606	0	8	Retail	00/00/0000	3A	Conforming
106586282	1	0	0	65.22	65.22	299000	0	0	N	0	No MI	0	Single Family	1	NY	BEACON	12508	542	0	42	Retail	00/00/0000	B	Conforming
107280729	1	0	0	82.48	82.48	105000	0	0	N	0	No MI	0	Single Family	1	MN	DODGE CENTER	55927	548	0	32	Retail	00/00/0000	B	Conforming
106570385	1	0	0	88.04	88.04	230000	0	0	N	0	No MI	0	Single Family	1	WA	PUYALLUP	98373	607	0	49	Retail	00/00/0000	3A	Conforming
107291767	1	0	0	71.4	71.4	465000	0	0	N	0	No MI	0	Single Family	1	NY	FREEPORT	11520	600	0	49	Retail	00/00/0000	3A	Conforming
104538848	1	0	0	79.9	79.9	199000	0	0	N	0	No MI	0	Single Family	1	CA	VISALIA	93277	523	0	53	Retail	00/00/0000	B	Conforming
106316888	1	0	0	79.34	79.34	106000	0	0	N	0	No MI	0	Single Family	1	NC	KANNAPOLIS	28081	523	0	22	Retail	00/00/0000	B	Conforming
105590780	1	0	0	66.67	66.67	90000	0	0	N	0	No MI	0	Single Family	1	IN	SARATOGA	47382	626	0	37	Retail	00/00/0000	4A	Conforming
107306623	1	0	0	78.93	78.93	140000	0	0	N	0	No MI	0	Single Family	1	FL	COCOA	32927	697	0	45	Retail	00/00/0000	7A	Conforming
94302221	1	0	0	80	80	75000	0	0	N	0	No MI	0	MH	1	ME	VANCEBORO	4491	628	0	41	Retail	00/00/0000	4A	Conforming
102918687	1	0	0	80	80	135000	0	0	N	0	No MI	0	Single Family	1	TX	GARLAND	75040	530	0	55	Retail	00/00/0000	B	Conforming
102736980	1	0	0	90	90	272000	0	0	N	0	No MI	0	Single Family	1	IN	INDIANAPOLIS	46229	689	0	43	Retail	00/00/0000	7A	Conforming
105605844	1	0	0	89.21	89.21	315000	0	0	N	0	No MI	0	Single Family	1	MI	YPSILANTI	48197	675	0	43	Retail	00/00/0000	6A	Conforming
104449244	1	0	0	79.18	79.18	425000	0	0	N	0	No MI	0	Single Family	1	NY	UNIONDALE	11553	717	0	49	Retail	00/00/0000	8A	Conforming
104333109	1	0	0	80	80	340000	0	0	N	0	No MI	0	Single Family	1	CT	NEW MILFORD	6776	571	0	49	Retail	00/00/0000	2A	Conforming
104333166	1	0	0	74.29	74.29	175000	0	0	N	0	No MI	0	Single Family	1	AL	STAPLETON	36578	668	0	23	Retail	00/00/0000	6A	Conforming
106586787	1	0	0	71.32	71.32	689900	0	0	N	0	No MI	0	Single Family	1	MO	ST. LOUIS	63131	718	0	48	Retail	00/00/0000	8A	Non-Conforming
106587041	1	0	0	71.67	71.67	180000	0	0	N	0	No MI	0	Single Family	1	SD	VALLEY SPRINGS	57068	750	0	18	Retail	00/00/0000	8A	Conforming
105071443	1	0	0	61.85	61.85	650000	0	0	N	0	No MI	0	Two- to Four Family	3	CA	PASADENA	91103	642	0	49	Retail	00/00/0000	3A	Conforming
104333562	1	0	0	84.99	84.99	170000	0	0	N	0	No MI	0	Single Family	1	TN	MURFREESBORO	37127	540	0	51	Retail	00/00/0000	B	Conforming
105205967	1	0	6000	60	63.97	151000	0	0	N	0	No MI	0	Single Family	1	ME	LEWISTON	4240	502	0	49	Retail	00/00/0000	D	Conforming
106310188	1	0	0	85	85	125000	0	0	N	0	No MI	0	Single Family	1	IL	PEKIN	61554	526	0	33	Retail	00/00/0000	B	Conforming
107355000	1	0	0	77.04	77.04	550000	0	0	N	0	No MI	0	Single Family	1	CA	SAN FRANCISCO	94124	602	0	44	Retail	00/00/0000	3A	Non-Conforming
103297164	1	0	0	81.52	81.52	230000	0	0	N	0	No MI	0	Single Family	1	NY	HUGUENOT	12746	733	0	47	Retail	00/00/0000	8A	Conforming
107356107	1	0	0	73.78	73.78	225000	0	0	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92392	547	0	30	Retail	00/00/0000	C	Conforming
107356222	1	0	0	89.03	89.03	465000	0	0	N	0	No MI	0	Single Family	1	CA	LA PUENTE	91746	671	0	41	Retail	00/00/0000	6A	Non-Conforming
104565700	1	0	0	90	90	360000	0	0	N	0	No MI	0	Planned Unit Development	1	CO	EAGLE	81631	573	0	16	Retail	00/00/0000	A	Conforming
102756400	1	0	0	90	90	267000	0	0	N	0	No MI	0	Single Family	1	OH	HAMILTON	45011	597	0	49	Retail	00/00/0000	A	Conforming
106980220	1	0	0	51.48	51.48	610000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	HAYWARD	94541	699	0	48	Retail	00/00/0000	7A	Conforming
94649704	1	0	0	75	75	420000	0	0	N	0	No MI	0	Single Family	1	NY	YONKERS	10701	506	0	48	Retail	00/00/0000	C	Conforming
106601149	1	0	0	75	75	195000	0	0	N	0	No MI	0	Condominium	1	IL	PLAINFIELD	60544	518	0	28	Retail	00/00/0000	C	Conforming
107185308	1	0	0	90	90	255000	0	0	N	0	No MI	0	Planned Unit Development	1	TN	KNOXVILLE	37917	627	0	41	Retail	00/00/0000	2A	Conforming
106329402	1	0	0	75	75	203000	0	0	N	0	No MI	0	Planned Unit Development	1	NY	MIDDLETOWN	10940	506	0	29	Retail	00/00/0000	C	Conforming
104362686	1	0	0	85	85	322000	0	0	N	0	No MI	0	Two- to Four Family	2	NH	MANCHESTER	3104	660	0	44	Retail	00/00/0000	6A	Conforming
100924307	1	0	0	90	90	92000	0	0	N	0	No MI	0	Single Family	1	OH	XENIA	45385	642	0	47	Retail	00/00/0000	5A	Conforming
106398860	1	0	0	90	90	110000	0	0	N	0	No MI	0	Single Family	1	IN	MARKLEVILLE	46056	611	0	42	Retail	00/00/0000	3A	Conforming
108859505	1	0	0	89.84	89.84	484700	0	0	N	0	No MI	0	Single Family	1	WA	COVINGTON	98042	715	0	29	Retail	00/00/0000	8A	Non-Conforming
106980709	1	0	0	78.38	78.38	185000	0	0	N	0	No MI	0	Single Family	1	MI	LAPEER	48446	559	0	29	Retail	00/00/0000	B	Conforming
106602725	1	0	0	89.92	89.92	151250	0	0	N	0	No MI	0	Single Family	1	MI	ERIE	48133	719	0	25	Retail	00/00/0000	8A	Conforming
106643703	1	0	0	78.36	78.36	365000	0	0	N	0	No MI	0	Single Family	1	NY	HEMPSTEAD	11550	546	0	48	Retail	00/00/0000	B	Conforming
102757226	1	0	0	72.38	72.38	85000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21224	593	0	14	Retail	00/00/0000	2A	Conforming
102757705	1	0	0	80	80	125000	0	0	N	0	No MI	0	Single Family	1	LA	SLIDELL	70460	552	0	37	Retail	00/00/0000	A	Conforming
106340987	1	0	0	80.99	80.99	384000	0	0	N	0	No MI	0	Planned Unit Development	1	NV	SPARKS	89436	619	0	50	Retail	00/00/0000	3A	Conforming
103845988	1	0	0	89.74	89.74	132000	0	0	N	0	No MI	0	Single Family	1	SC	GOOSE CREEK	29445	566	0	50	Retail	00/00/0000	2A	Conforming
106408602	1	0	0	91.03	91.03	145000	0	0	N	0	No MI	0	Single Family	1	GA	TEMPLE	30179	811	0	44	Retail	00/00/0000	8A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
103907929	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	3
107251621	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106363187	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106535206	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106286560	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
104311626	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	1
108241126	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105590301	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
105590368	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105205363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103093365	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
106586282	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
107280729	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	13	3
106570385	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107291767	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104538848	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106316888	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
105590780	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107306623	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
94302221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
102918687	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
102736980	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105605844	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
104449244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
104333109	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104333166	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106586787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	3
106587041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105071443	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
104333562	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
105205967	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	1
106310188	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107355000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103297164	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
107356107	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107356222	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104565700	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
102756400	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	8	3
106980220	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
94649704	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	1	N/A	1
106601149	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107185308	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
106329402	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104362686	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
100924307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	2
106398860	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
108859505	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106980709	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
106602725	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
106643703	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
102757226	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102757705	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	4	1
106340987	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103845988	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106408602	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
103313565	Arm	Interest In Arrears	74000	73965.47	9.75	9.75	0.5	0	0	9.25	635.78	635.78	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106429608	Arm	Interest In Arrears	332000	331668.85	5.99	5.99	0.5	0	0	5.49	1988.38	1988.38	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105632202	Arm	Interest In Arrears	218000	217636.62	5.85	5.85	0.5	0	0	5.35	1286.08	1286.08	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105632483	Arm	Interest In Arrears	108000	107905.17	6.65	6.65	0.5	0	0	6.15	693.33	693.33	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104451109	Arm	Interest In Arrears	247500	247368.97	9.15	9.15	0.5	0	0	8.65	2018.22	2018.22	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107001521	Arm	Interest In Arrears	83700	83644.97	8.1	8.1	0.5	0	0	7.6	620.01	620.01	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104593066	Arm	Interest In Arrears	67500	67475.88	10.99	10.99	0.5	0	0	10.49	642.31	642.31	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106602428	Arm	Interest In Arrears	255000	254784.71	6.85	6.85	0.5	0	0	6.35	1670.92	1670.92	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106429665	Arm	Interest In Arrears	320000	319737.18	6.99	6.99	0.5	0	0	6.49	2126.82	2126.82	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105230403	Arm	Interest In Arrears	162000	161871.09	7.15	7.15	0.5	0	0	6.65	1094.16	1094.16	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105071526	Arm	Interest In Arrears	208000	207819.15	6.7	6.7	0.5	0	0	6.2	1342.18	1342.18	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107001984	Arm	Interest In Arrears	247500	247364.52	8.99	8.99	0.5	0	0	8.49	1989.67	1989.67	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107002024	Arm	Interest In Arrears	66000	65972.32	10.25	10.25	0.5	0	0	9.75	591.43	591.43	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104436480	Arm	Interest In Arrears	90000	89934.53	7.6	7.6	0.5	0	0	7.1	635.47	635.47	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103070488	Arm	Interest In Arrears	211446	211070.03	6.6	6.6	0.5	0	0	6.1	1350.42	1350.42	12/20/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104366026	Arm	Interest In Arrears	95000	94940.03	8.3	8.3	0.5	0	0	7.8	717.05	717.05	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105633382	Arm	Interest In Arrears	121500	121433.49	8.99	8.99	0.5	0	0	8.49	976.75	976.75	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107002347	Arm	Interest In Arrears	337000	336759.74	7.7	7.7	0.5	0	0	7.2	2402.68	2402.68	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109932541	Arm	Interest In Arrears	133514	133514	7.25	7.25	0.5	0	0	6.75	910.81	910.81	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104467261	Arm	Interest In Arrears	94559	94496.82	8.1	8.1	0.5	0	0	7.6	700.45	700.45	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106626146	Arm	Interest In Arrears	227500	227221.88	7.5	7.5	0.5	0	0	7	1590.72	1590.72	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106627144	Arm	Interest In Arrears	60000	59982.64	11.95	11.95	0.5	0	0	11.45	614.86	614.86	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107002743	Arm	Interest In Arrears	128750	128627.83	6.25	6.25	0.5	0	0	5.75	792.74	792.74	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104201306	Fixed	Interest In Arrears	137600	137356.33	5.75	5.75	0.5	0	0	5.25	803	803	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104476221	Arm	Interest In Arrears	111600	111538.91	8.99	8.99	0.5	0	0	8.49	897.16	897.16	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105452221	Arm	Interest In Arrears	161124	160947.63	5.5	5.5	0.5	0	0	5	914.85	914.85	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107399727	Arm	Interest In Arrears	78750	78701.3	8.4	8.4	0.5	0	0	7.9	599.95	599.95	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101878700	Fixed	Interest In Arrears	105300	105232.16	8.2	8.2	0.5	0	0	7.7	787.39	787.39	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106626385	Arm	Interest In Arrears	149000	148925.93	9.45	9.45	0.5	0	0	8.95	1247.45	1247.45	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106626401	Arm	Interest In Arrears	153000	152904.4	8.35	8.35	0.5	0	0	7.85	1160.22	1160.22	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102625423	Arm	Interest In Arrears	185400	185319.71	10.1	10.1	0.5	0	0	9.6	1640.74	1640.74	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107003147	Arm	Interest In Arrears	333000	332721.61	6.9	6.9	0.5	0	0	6.4	2193.14	2193.14	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106408701	Arm	Interest In Arrears	91000	90917.73	6.5	6.5	0.5	0	0	6	575.19	575.19	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104477229	Arm	Interest In Arrears	204000	203856.01	7.75	7.75	0.5	0	0	7.25	1461.49	1461.49	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104087549	Arm	Interest In Arrears	200812	200592.2	5.5	5.5	0.5	0	0	5	1140.19	1140.19	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109074922	Arm	Interest In Arrears	81500	81500	7.99	7.99	0.5	0	0	7.49	597.46	597.46	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
104706403	Arm	Interest In Arrears	100500	100439.11	8.5	8.5	0.5	0	0	8	772.76	772.76	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104516547	Arm	Interest In Arrears	126000	125906.48	7.5	7.5	0.5	0	0	7	881.02	881.02	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104516703	Arm	Interest In Arrears	120000	119927.3	8.5	8.5	0.5	0	0	8	922.7	922.7	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104516943	Arm	Interest In Arrears	180100	179943.41	6.7	6.7	0.5	0	0	6.2	1162.15	1162.15	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107541542	Fixed	Interest In Arrears	124080	123658.77	6.15	6.15	0.5	0	0	5.65	1057.14	1057.14	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
107003808	Arm	Interest In Arrears	190000	189875.07	8.1	8.1	0.5	0	0	7.6	1407.43	1407.43	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105830285	Arm	Interest In Arrears	107750	107700.78	9.85	9.85	0.5	0	0	9.35	933.67	933.67	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101012060	Arm	Interest In Arrears	322000	321234.33	7.2	7.2	0.5	0	0	6.7	2185.7	2185.7	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107401267	Arm	Interest In Arrears	265000	264812.96	7.75	7.75	0.5	0	0	7.25	1898.5	1898.5	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107401408	Arm	Interest In Arrears	64000	63931.89	5.65	5.65	0.5	0	0	5.15	369.44	369.44	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107023244	Arm	Interest In Arrears	117000	116915.74	7.65	7.65	0.5	0	0	7.15	830.14	830.14	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106341506	Arm	Interest In Arrears	114000	113940.27	9.2	9.2	0.5	0	0	8.7	933.73	933.73	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106627284	Arm	Interest In Arrears	180000	179843.49	6.7	6.7	0.5	0	0	6.2	1161.51	1161.51	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106380108	Arm	Interest In Arrears	194400	194262.79	7.75	7.75	0.5	0	0	7.25	1392.71	1392.71	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104501861	Arm	Interest In Arrears	266500	266320.82	7.99	7.99	0.5	0	0	7.49	1953.63	1953.63	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102800349	Arm	Interest In Arrears	115999	115902.02	6.9	6.9	0.5	0	0	6.4	763.97	763.97	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106396963	Arm	Interest In Arrears	145800	145701.97	7.99	7.99	0.5	0	0	7.49	1068.82	1068.82	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	24	Not a Balloon L	0
107742587	Arm	Interest In Arrears	517500	517196.03	8.65	8.65	0.5	0	0	8.15	4034.28	4034.28	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103904264	Fixed	Interest In Arrears	215000	214773.38	5.7	5.7	0.5	0	0	5.2	1247.87	1247.87	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
103313565	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106429608	6 MO LIBOR	LIBOR 6 MONTH	0	3.674	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105632202	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.85	11.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105632483	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104451109	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107001521	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104593066	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106602428	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106429665	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105230403	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105071526	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107001984	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107002024	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104436480	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
103070488	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.6	12.6	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Investor Occupied
104366026	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105633382	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107002347	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109932541	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
104467261	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106626146	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106627144	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	11.95	17.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107002743	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104201306	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104476221	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105452221	6 MO LIBOR	LIBOR 6 MONTH	0	4.749	6	6	2	1	6	0	5.5	11.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107399727	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101878700	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
106626385	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106626401	6 MO LIBOR	LIBOR 6 MONTH	0	4	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102625423	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.1	16.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107003147	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106408701	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104477229	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104087549	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.5	11.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109074922	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.99	13.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
104706403	6 MO LIBOR	LIBOR 6 MONTH	0	5.749	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
104516547	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104516703	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104516943	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107541542	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107003808	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105830285	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101012060	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.2	13.2	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
107401267	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107401408	6 MO LIBOR	LIBOR 6 MONTH	0	4.43	6	6	2	1	6	0	5.65	11.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107023244	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106341506	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106627284	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106380108	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104501861	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102800349	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106396963	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
107742587	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103904264	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
103313565	1	0	0	64.35	64.35	115000	0	0	N	0	No MI	0	MH	1	MI	SHEPARD	48883	563	0	44	Retail	00/00/0000	C	Conforming
106429608	1	0	0	71.86	71.86	462000	0	0	N	0	No MI	0	Single Family	1	MA	ROSLINDALE	2131	563	0	46	Retail	00/00/0000	A	Conforming
105632202	1	0	0	83.85	83.85	260000	0	0	N	0	No MI	0	Single Family	1	WA	BONNEY LAKE	98390	708	0	33	Retail	00/00/0000	7A	Conforming
105632483	1	0	0	80	80	135000	0	0	N	0	No MI	0	Single Family	1	TX	AZLE	76020	674	0	46	Retail	00/00/0000	6A	Conforming
104451109	1	0	0	90	90	275000	0	0	N	0	No MI	0	Single Family	1	NJ	EWING	8618	588	0	46	Retail	00/00/0000	2A	Conforming
107001521	1	0	0	90	90	93000	0	0	N	0	No MI	0	Single Family	1	PA	SCRANTON	18508	568	0	48	Retail	00/00/0000	2A	Conforming
104593066	1	0	0	75	75	90000	0	0	N	0	No MI	0	Single Family	1	WA	OAKVILLE	98568	525	0	35	Retail	00/00/0000	C	Conforming
106602428	1	0	0	85	85	300000	0	0	N	0	No MI	0	Single Family	1	CA	FONTANA	92335	630	0	50	Retail	00/00/0000	4A	Conforming
106429665	1	0	0	80	80	400000	0	0	N	0	No MI	0	Single Family	1	NY	NORTH SALEM	10519	630	0	46	Retail	00/00/0000	4A	Conforming
105230403	1	0	0	90	90	180000	0	0	N	0	No MI	0	Condominium	1	ME	SOUTH BERWICK	3908	636	0	55	Retail	00/00/0000	4A	Conforming
105071526	1	0	0	68.2	68.2	305000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	POMONA	91766	584	0	46	Retail	00/00/0000	2A	Conforming
107001984	1	0	0	75	75	330000	0	0	N	0	No MI	0	Condominium	1	CT	STAMFORD	6906	512	0	43	Retail	00/00/0000	C	Conforming
107002024	1	0	0	64.39	64.39	102500	0	0	N	0	No MI	0	MH	1	WI	WEST SALEM	54669	562	0	28	Retail	00/00/0000	C	Conforming
104436480	1	0	0	90	90	100000	0	0	N	0	No MI	0	Single Family	1	MN	ALBERT LEA	56007	695	0	48	Retail	00/00/0000	7A	Conforming
103070488	1	0	0	90	90	234940	0	0	N	0	No MI	0	Single Family	1	TN	NASHVILLE	37212	745	0	47	Retail	00/00/0000	8A	Conforming
104366026	1	0	0	50	50	190000	0	0	N	0	No MI	0	Single Family	1	CA	PORTOLA	96122	544	0	40	Retail	00/00/0000	B	Conforming
105633382	1	0	0	90	90	135000	0	0	N	0	No MI	0	Single Family	1	MI	GRAND RAPIDS	49548	569	0	42	Retail	00/00/0000	2A	Conforming
107002347	1	0	0	74.07	74.07	455000	0	0	N	0	No MI	0	Single Family	1	CA	OCEANSIDE	92057	593	0	54	Retail	00/00/0000	B	Conforming
109932541	1	0	0	86.42	86.42	154500	0	0	N	0	No MI	0	Single Family	1	MI	SPARTA	49345	553	0	35	Retail	00/00/0000	2A	Conforming
104467261	1	0	0	78.8	78.8	120000	0	0	N	0	No MI	0	Single Family	1	MS	WIGGINS	39577	608	0	31	Retail	00/00/0000	3A	Conforming
106626146	1	0	0	84.57	84.57	269000	0	0	N	0	No MI	0	Single Family	1	WA	YELM	98597	684	0	45	Retail	00/00/0000	7A	Conforming
106627144	1	0	0	80	80	75000	0	0	N	0	No MI	0	Single Family	1	IN	INDIANAPOLIS	46222	571	0	20	Retail	00/00/0000	A	Conforming
107002743	1	0	0	80.47	80.47	160000	0	0	N	0	No MI	0	Single Family	1	FL	ST. PETERSBURG	33713	625	0	29	Retail	00/00/0000	4A	Conforming
104201306	1	0	0	75.6	75.6	182000	0	0	N	0	No MI	0	Single Family	1	OR	GRANTS PASS	97526	708	0	39	Retail	00/00/0000	7A	Conforming
104476221	1	0	7500	90	96.05	124000	0	0	N	0	No MI	0	Single Family	1	NY	HENRIETTA	14467	585	0	45	Retail	00/00/0000	2A	Conforming
105452221	1	0	0	53.39	53.39	301800	0	0	N	0	No MI	0	Single Family	1	MI	GRAND RAPIDS	49503	791	0	35	Retail	00/00/0000	8A	Conforming
107399727	1	0	0	75	75	105000	0	0	N	0	No MI	0	Single Family	1	LA	PINEVILLE	71360	511	0	45	Retail	00/00/0000	C	Conforming
101878700	1	0	0	90	90	117000	0	0	N	0	No MI	0	Two- to Four Family	3	NY	TROY	12180	735	0	41	Retail	00/00/0000	8A	Conforming
106626385	1	0	0	82.78	82.78	180000	0	0	N	0	No MI	0	Two- to Four Family	2	LA	NEW ORLEANS	70126	579	0	46	Retail	00/00/0000	2A	Conforming
106626401	1	0	0	88.44	88.44	173000	0	0	N	0	No MI	0	Single Family	1	IL	ROUND LAKE BEACH	60073	589	0	46	Retail	00/00/0000	2A	Conforming
102625423	1	0	0	90	90	206000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19115	559	0	12	Retail	00/00/0000	2A	Conforming
107003147	1	0	0	66.6	66.6	500000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	BROOKLYN	11232	627	0	42	Retail	00/00/0000	4A	Conforming
106408701	1	0	0	85.45	85.45	106500	0	0	N	0	No MI	0	Single Family	1	SD	BLACKHAWK	57718	752	0	22	Retail	00/00/0000	8A	Conforming
104477229	1	0	0	85	85	240000	0	0	N	0	No MI	0	Single Family	1	NY	WALDEN	12586	603	0	49	Retail	00/00/0000	2A	Conforming
104087549	1	0	0	54.67	54.67	367300	0	0	N	0	No MI	0	Plannned Unit Development	1	NV	HENDERSON	89014	787	0	33	Retail	00/00/0000	8A	Conforming
109074922	1	0	0	70.87	70.87	115000	0	0	N	0	No MI	0	Single Family	1	IL	WALNUT	61376	554	0	49	Retail	00/00/0000	2A	Conforming
104706403	1	0	0	82.38	82.38	122000	0	0	N	0	No MI	0	Single Family	1	TN	EADS	38028	622	0	43	Retail	00/00/0000	2A	Conforming
104516547	1	0	0	70	70	180000	0	0	N	0	No MI	0	MH	1	MN	ISLE	56342	707	0	48	Retail	00/00/0000	7A	Conforming
104516703	1	0	0	75	75	160000	0	0	N	0	No MI	0	MH	1	WA	OLYMPIA	98501	563	0	30	Retail	00/00/0000	2A	Conforming
104516943	1	0	0	72.62	72.62	248000	0	0	N	0	No MI	0	Single Family	1	MN	MAZEPPA	55956	552	0	43	Retail	00/00/0000	2A	Conforming
107541542	1	0	0	80	80	155100	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19127	680	0	47	Retail	00/00/0000	7A	Conforming
107003808	1	0	0	74.51	74.51	255000	0	0	N	0	No MI	0	Single Family	1	CA	MODESTO	95354	518	0	29	Retail	00/00/0000	C	Conforming
105830285	1	0	0	59.86	59.86	180000	0	0	N	0	No MI	0	Single Family	1	WI	RACINE	53403	510	0	54	Retail	00/00/0000	D	Conforming
101012060	1	0	0	52.79	52.79	610000	0	0	N	0	No MI	0	Single Family	1	CA	HERCULES	94547	524	0	53	Retail	00/00/0000	C	Conforming
107401267	1	0	0	68.83	68.83	385000	0	0	N	0	No MI	0	Single Family	1	CA	LAKEWOOD	90715	525	0	54	Retail	00/00/0000	B	Conforming
107401408	1	0	0	80	80	80000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48215	727	0	34	Retail	00/00/0000	8A	Conforming
107023244	1	0	0	78	78	150000	0	0	N	0	No MI	0	Single Family	1	NJ	PLEASANTVILLE	8232	629	0	49	Retail	00/00/0000	4A	Conforming
106341506	1	0	0	60	60	190000	0	0	N	0	No MI	0	Single Family	1	CA	STOCKTON	95203	538	0	40	Retail	00/00/0000	D	Conforming
106627284	1	0	0	90	90	200000	0	0	N	0	No MI	0	Plannned Unit Development	1	NJ	MARLTON	8053	679	0	40	Retail	00/00/0000	6A	Conforming
106380108	1	0	0	90	90	216000	0	0	N	0	No MI	0	Single Family	1	WA	VANCOUVER	98662	632	0	38	Retail	00/00/0000	4A	Conforming
104501861	1	0	0	53.3	53.3	500000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	BROOKLYN	11207	557	0	49	Retail	00/00/0000	A	Conforming
102800349	1	0	0	89.23	89.23	130000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48228	632	0	41	Retail	00/00/0000	4A	Conforming
106396963	1	0	0	90	90	162000	0	0	N	0	No MI	0	Single Family	1	GA	MARIETTA	30067	630	0	45	Retail	00/00/0000	4A	Conforming
107742587	1	0	0	75	75	690000	0	0	N	0	No MI	0	Single Family	1	MD	LUTHERVILLE-TIMON	21093	503	0	53	Retail	00/00/0000	C	Non-Conforming
103904264	1	0	0	72.66	72.66	295900	0	0	N	0	No MI	0	Single Family	1	MD	WALDORF	20603	686	0	37	Retail	00/00/0000	7A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
103313565	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	3	2
106429608	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
105632202	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105632483	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104451109	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107001521	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
104593066	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	2
106602428	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106429665	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105230403	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105071526	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107001984	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107002024	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	1	0	0	N/A	3
104436480	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
103070488	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104366026	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105633382	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
107002347	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
109932541	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
104467261	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	1
106626146	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106627144	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
107002743	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104201306	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104476221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105452221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
107399727	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	4	1
101878700	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
106626385	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	3
106626401	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
102625423	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
107003147	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106408701	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104477229	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104087549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
109074922	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104706403	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104516547	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	3
104516703	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104516943	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	1
107541542	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
107003808	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
105830285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	2
101012060	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	1	0	0	0	STD	2
107401267	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107401408	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
107023244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106341506	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	2	0	0	0	STD	1
106627284	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106380108	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104501861	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	2
102800349	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
106396963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	15	1
107742587	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
103904264	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106396922	Arm	Interest In Arrears	63000	62977.49	10.99	10.99	0.5	0	0	10.49	599.49	599.49	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104730163	Arm	Interest In Arrears	88225	88155.48	7.2	7.2	0.5	0	0	6.7	598.87	598.87	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104103684	Arm	Interest In Arrears	93000	92894.79	8.85	8.85	0.5	0	0	8.35	738.29	738.29	12/30/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
105662563	Fixed	Interest In Arrears	241542	241282.55	5.6	5.6	0.5	0	0	5.1	1386.65	1386.65	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106644685	Arm	Interest In Arrears	188294	188219.97	10.55	10.55	0.5	0	0	10.05	1729.45	1729.45	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105231807	Arm	Interest In Arrears	62000	61960.86	8.3	8.3	0.5	0	0	7.8	467.97	467.97	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107386161	Fixed	Interest In Arrears	75000	75000	6.95	6.95	0.5	0	0	6.45	496.47	496.47	2/16/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
103186888	Arm	Interest In Arrears	550000	549548.27	6.99	6.99	0.5	0	0	6.49	3655.48	3655.48	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109101386	Arm	Interest In Arrears	118640	118640	6.95	6.95	0.5	0	0	6.45	785.34	785.34	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105662969	Arm	Interest In Arrears	60000	59967.9	9.1	9.1	0.5	0	0	8.6	487.1	487.1	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107025025	Arm	Interest In Arrears	151300	151209.27	8.55	8.55	0.5	0	0	8.05	1168.74	1168.74	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107025280	Arm	Interest In Arrears	233750	233558.01	6.99	6.99	0.5	0	0	6.49	1553.58	1553.58	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106664063	Arm	Interest In Arrears	144000	143904.35	8.05	8.05	0.5	0	0	7.55	1061.65	1061.65	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106664105	Arm	Interest In Arrears	93000	92930.98	7.5	7.5	0.5	0	0	7	650.27	650.27	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105452684	Arm	Interest In Arrears	160000	159894.8	8.1	8.1	0.5	0	0	7.6	1185.2	1185.2	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107412421	Arm	Interest In Arrears	280000	279770.03	6.99	6.99	0.5	0	0	6.49	1860.97	1860.97	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103587986	Fixed	Interest In Arrears	440000	439570.29	6.1	6.1	0.5	0	0	5.6	2666.38	2666.38	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104635123	Arm	Interest In Arrears	114000	113923.35	7.99	7.99	0.5	0	0	7.49	835.7	835.7	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102317161	Arm	Interest In Arrears	68000	67964.37	9.2	9.2	0.5	0	0	8.7	556.96	556.96	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107743049	Arm	Interest In Arrears	231600	231477.39	9.15	9.15	0.5	0	0	8.65	1888.56	1888.56	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105249809	Arm	Interest In Arrears	232815	232711.78	9.99	9.99	0.5	0	0	9.49	2041.4	2041.4	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107026007	Arm	Interest In Arrears	167405	167297.15	8.2	8.2	0.5	0	0	7.7	1251.78	1251.78	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106645161	Arm	Interest In Arrears	139500	139383.38	6.9	6.9	0.5	0	0	6.4	918.75	918.75	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106645344	Arm	Interest In Arrears	141500	141394.99	7.5	7.5	0.5	0	0	7	989.39	989.39	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104566203	Arm	Interest In Arrears	279000	278752.64	6.6	6.6	0.5	0	0	6.1	1781.86	1781.86	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107045445	Arm	Interest In Arrears	80000	79940.03	7.45	7.45	0.5	0	0	6.95	556.64	556.64	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107045502	Fixed	Interest In Arrears	234000	233800.49	6.8	6.8	0.5	0	0	6.3	1525.51	1525.51	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105250146	Fixed	Interest In Arrears	183784	183138.46	5.75	5.75	0.5	0	0	5.25	1526.17	1526.17	1/7/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
103066668	Arm	Interest In Arrears	63000	62945.78	10.15	10.15	0.5	0	0	9.65	559.87	559.87	1/3/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104566724	Arm	Interest In Arrears	81504	81461.74	9.25	9.25	0.5	0	0	8.75	670.52	670.52	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102382082	Arm	Interest In Arrears	351000	350711.72	6.99	6.99	0.5	0	0	6.49	2332.86	2332.86	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106306327	Arm	Interest In Arrears	140000	139899.17	7.65	7.65	0.5	0	0	7.15	993.33	993.33	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104567144	Arm	Interest In Arrears	395000	394750.68	8.3	8.3	0.5	0	0	7.8	2981.4	2981.4	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103925269	Fixed	Interest In Arrears	243500	243255.26	5.95	5.95	0.5	0	0	5.45	1452.09	1452.09	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104283262	Arm	Interest In Arrears	329500	329196.28	6.4	6.4	0.5	0	0	5.9	2061.05	2061.05	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106646466	Arm	Interest In Arrears	220000	219868.08	8.55	8.55	0.5	0	0	8.05	1699.42	1699.42	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104528427	Arm	Interest In Arrears	131000	130923.05	8.65	8.65	0.5	0	0	8.15	1021.24	1021.24	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101436400	Arm	Interest In Arrears	106001	105804.97	8.45	8.45	0.5	0	0	7.95	811.31	811.31	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
104138607	Fixed	Interest In Arrears	269354	269072.77	5.75	5.75	0.5	0	0	5.25	1571.88	1571.88	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103067302	Arm	Interest In Arrears	106500	106428.39	7.99	7.99	0.5	0	0	7.49	780.72	780.72	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104139241	Arm	Interest In Arrears	113900	113837.65	8.99	8.99	0.5	0	0	8.49	915.65	915.65	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107436966	Arm	Interest In Arrears	100500	100431.18	7.9	7.9	0.5	0	0	7.4	730.44	730.44	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105250849	Arm	Interest In Arrears	112000	111897.76	6.45	6.45	0.5	0	0	5.95	704.24	704.24	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104567581	Arm	Interest In Arrears	193500	193333.4	6.75	6.75	0.5	0	0	6.25	1255.04	1255.04	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106665003	Fixed	Interest In Arrears	286893	285914.87	6.1	6.1	0.5	0	0	5.6	2436.5	2436.5	1/26/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
105665483	Arm	Interest In Arrears	93232	93143.53	6.25	6.25	0.5	0	0	5.75	574.05	574.05	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104567920	Arm	Interest In Arrears	74295	74267.62	10.85	10.85	0.5	0	0	10.35	699.13	699.13	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104529763	Arm	Interest In Arrears	331500	331206.09	6.6	6.6	0.5	0	0	6.1	2117.16	2117.16	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107046583	Fixed	Interest In Arrears	66000	65962.02	8.75	8.75	0.5	0	0	8.25	519.23	519.23	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106665268	Arm	Interest In Arrears	60500	60459.32	7.99	7.99	0.5	0	0	7.49	443.51	443.51	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105666283	Arm	Interest In Arrears	149598	149465.36	6.6	6.6	0.5	0	0	6.1	955.43	955.43	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107047227	Arm	Interest In Arrears	60000	59973.17	9.95	9.95	0.5	0	0	9.45	524.33	524.33	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107047268	Arm	Interest In Arrears	144500	144427.41	9.4	9.4	0.5	0	0	8.9	1204.51	1204.51	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104284286	Arm	Interest In Arrears	200550	200428.5	8.5	8.5	0.5	0	0	8	1542.06	1542.06	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	30	Not a Balloon L	0
106665789	Arm	Interest In Arrears	113000	112925.7	8.1	8.1	0.5	0	0	7.6	837.05	837.05	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106396922	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104730163	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104103684	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.85	14.85	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105662563	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106644685	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.55	16.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105231807	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107386161	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103186888	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109101386	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.95	12.95	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
105662969	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107025025	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107025280	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106664063	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106664105	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105452684	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107412421	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103587986	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104635123	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102317161	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107743049	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105249809	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107026007	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106645161	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106645344	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104566203	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107045445	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107045502	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105250146	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103066668	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.15	16.15	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
104566724	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102382082	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106306327	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104567144	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
103925269	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104283262	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106646466	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104528427	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101436400	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.45	14.45	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Investor Occupied
104138607	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103067302	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104139241	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107436966	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105250849	6 MO LIBOR	LIBOR 6 MONTH	0	4.998	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104567581	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106665003	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105665483	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104567920	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.85	16.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104529763	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107046583	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Investor Occupied
106665268	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105666283	6 MO LIBOR	LIBOR 6 MONTH	0	4.998	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107047227	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.95	15.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107047268	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104284286	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106665789	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106396922	1	0	0	82.9	82.9	76000	0	0	N	0	No MI	0	Single Family	1	SC	RIDGEVILLE	29472	587	0	24	Retail	00/00/0000	2A	Conforming
104730163	1	0	0	47.38	47.38	186198	0	0	N	0	No MI	0	Single Family	1	PA	TELFORD	18969	650	0	35	Retail	00/00/0000	5A	Conforming
104103684	1	0	0	88.57	88.57	105000	0	0	N	0	No MI	0	Single Family	1	OH	COLUMBUS	43227	558	0	42	Retail	00/00/0000	2A	Conforming
105662563	1	0	0	64.17	64.17	376413	0	0	N	0	No MI	0	Single Family	1	CA	LOOMIS	95650	730	0	40	Retail	00/00/0000	8A	Conforming
106644685	1	0	0	83.69	83.69	225000	0	0	N	0	No MI	0	Single Family	1	IL	STICKNEY	60402	522	0	51	Retail	00/00/0000	B	Conforming
105231807	1	0	0	65.26	65.26	95000	0	0	N	0	No MI	0	Single Family	1	LA	ROSELAND	70456	550	0	41	Retail	00/00/0000	A	Conforming
107386161	1	0	0	65.22	65.22	115000	0	0	N	0	No MI	0	Two- to Four Family	2	PA	MOHRSVILLE	19541	665	0	42	Retail	00/00/0000	6A	Conforming
103186888	1	0	0	85.27	85.27	645000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	SAINT AUGUSTINE	32095	674	0	44	Retail	00/00/0000	6A	Non-Conforming
109101386	1	0	0	73.24	73.24	162000	0	0	N	0	No MI	0	Single Family	1	TX	CRAWFORD	76638	716	0	42	Retail	00/00/0000	8A	Conforming
105662969	1	0	0	72.29	72.29	83000	0	0	N	0	No MI	0	Single Family	1	OK	ARDMORE	73401	559	0	16	Retail	00/00/0000	C	Conforming
107025025	1	0	0	85	85	178000	0	0	N	0	No MI	0	Single Family	1	MI	GRAND RAPIDS	49507	557	0	48	Retail	00/00/0000	A	Conforming
107025280	1	0	0	85	85	275000	0	0	N	0	No MI	0	Single Family	1	WA	SEATTLE	98168	639	0	25	Retail	00/00/0000	4A	Conforming
106664063	1	0	0	90	90	160000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	JACKSONVILLE	32218	584	0	47	Retail	00/00/0000	2A	Conforming
106664105	1	0	0	83.04	83.04	112000	0	0	N	0	No MI	0	Condominium	1	FL	PEMBROKE PINES	33025	674	0	37	Retail	00/00/0000	6A	Conforming
105452684	1	0	0	80	80	200000	0	0	N	0	No MI	0	Single Family	1	MI	MASON	48854	602	0	54	Retail	00/00/0000	B	Conforming
107412421	1	0	0	74.67	74.67	375000	0	0	N	0	No MI	0	Single Family	1	NY	ROCKY POINT	11778	611	0	33	Retail	00/00/0000	2A	Conforming
103587986	1	0	0	63.69	63.69	690901	0	0	N	0	No MI	0	Single Family	1	PA	NARBERTH	19072	682	0	47	Retail	00/00/0000	7A	Non-Conforming
104635123	1	0	0	78.08	78.08	146000	0	0	N	0	No MI	0	Single Family	1	WI	RACINE	53405	553	0	39	Retail	00/00/0000	A	Conforming
102317161	1	0	0	58.12	58.12	117000	0	0	N	0	No MI	0	Single Family	1	TX	WHITEHOUSE	75791	545	0	54	Retail	00/00/0000	C	Conforming
107743049	1	0	0	60	60	386000	0	0	N	0	No MI	0	Single Family	1	NJ	LYNDHURST	7071	537	0	46	Retail	00/00/0000	D	Conforming
105249809	1	0	0	85	85	273900	0	0	N	0	No MI	0	Planned Unit Development	1	MD	WALDORF	20603	520	0	55	Retail	00/00/0000	B	Conforming
107026007	1	0	0	54	54	310000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90043	577	0	44	Retail	00/00/0000	B	Conforming
106645161	1	0	0	90	90	155000	0	0	N	0	No MI	0	Single Family	1	GA	DOUGLASVILLE	30135	641	0	31	Retail	00/00/0000	5A	Conforming
106645344	1	0	0	54.42	54.42	260000	0	0	N	0	No MI	0	Two- to Four Family	3	NJ	PLAINFIELD	7060	618	0	47	Retail	00/00/0000	3A	Conforming
104566203	1	0	0	89.71	89.71	311000	0	0	N	0	No MI	0	Single Family	1	CA	MODESTO	95355	642	0	46	Retail	00/00/0000	5A	Conforming
107045445	1	0	0	66.67	66.67	120000	0	0	N	0	No MI	0	Single Family	1	WA	OLYMPIA	98513	618	0	18	Retail	00/00/0000	2A	Conforming
107045502	1	0	0	90	90	260000	0	0	N	0	No MI	0	Single Family	1	FL	TALLAHASSEE	32309	696	0	50	Retail	00/00/0000	7A	Conforming
105250146	1	0	0	73.51	73.51	250000	0	0	N	0	No MI	0	Single Family	1	MD	HYATTSVILLE	20785	675	0	28	Retail	00/00/0000	6A	Conforming
103066668	1	0	0	64.95	64.95	97000	0	0	N	0	No MI	0	Single Family	1	PA	HARRISBURG	17110	524	0	47	Retail	00/00/0000	B	Conforming
104566724	1	0	0	84.9	84.9	96000	0	0	N	0	No MI	0	Single Family	1	PA	HALLSTEAD	18822	536	0	49	Retail	00/00/0000	B	Conforming
102382082	1	0	0	80.69	80.69	435000	0	0	N	0	No MI	0	Single Family	1	CA	WHITTIER	90603	561	0	48	Retail	00/00/0000	2A	Conforming
106306327	1	0	0	84.85	84.85	165000	0	0	N	0	No MI	0	Single Family	1	IL	BELLEVILLE	62221	580	0	46	Retail	00/00/0000	2A	Conforming
104567144	1	0	0	83.86	83.86	471000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	WOODSIDE	11377	724	0	47	Retail	00/00/0000	8A	Conforming
103925269	1	0	0	83.97	83.97	290000	0	0	N	0	No MI	0	Single Family	1	WI	OAK CREEK	53154	711	0	41	Retail	00/00/0000	8A	Conforming
104283262	1	0	0	59.91	59.91	550000	0	0	N	0	No MI	0	Single Family	1	CA	SALINAS	93906	611	0	45	Retail	00/00/0000	3A	Conforming
106646466	1	0	0	68.75	68.75	320000	0	0	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10303	510	0	22	Retail	00/00/0000	C	Conforming
104528427	1	0	0	84.52	84.52	155000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	RIVERVIEW	33569	551	0	36	Retail	00/00/0000	B	Conforming
101436400	1	0	0	81.79	81.79	129600	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30315	624	0	5	Retail	00/00/0000	4A	Conforming
104138607	1	0	0	81.3	81.3	331294	0	0	N	0	No MI	0	Single Family	1	MD	UPPER MARLBORO	20772	696	0	38	Retail	00/00/0000	7A	Conforming
103067302	1	0	0	75	75	142000	0	0	N	0	No MI	0	Single Family	1	TX	EL PASO	79936	554	0	45	Retail	00/00/0000	2A	Conforming
104139241	1	0	0	85	85	134000	0	0	N	0	No MI	0	Single Family	1	MS	GULFPORT	39503	560	0	46	Retail	00/00/0000	A	Conforming
107436966	1	0	0	64.84	64.84	155000	0	0	N	0	No MI	0	Single Family	1	LA	HOMER	71040	545	0	38	Retail	00/00/0000	B	Conforming
105250849	1	0	0	80	80	140000	0	0	N	0	No MI	0	MH	1	NV	SILVER SPRINGS	89429	689	0	49	Retail	00/00/0000	7A	Conforming
104567581	1	0	0	87.56	87.56	221000	0	0	N	0	No MI	0	Single Family	1	MD	DISTRICT HEIGHTS	20747	685	0	50	Retail	00/00/0000	7A	Conforming
106665003	1	0	0	79.69	79.69	360000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	CRYSTAL RIVER	34429	770	0	50	Retail	00/00/0000	8A	Conforming
105665483	1	0	0	65.66	65.66	142000	0	0	N	0	No MI	0	Single Family	1	FL	OPA-LOCKA	33054	673	0	45	Retail	00/00/0000	6A	Conforming
104567920	1	0	0	64.6	64.6	115000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48227	508	0	43	Retail	00/00/0000	C	Conforming
104529763	1	0	0	85	85	390000	0	0	N	0	No MI	0	Single Family	1	CA	NATIONAL CITY	91950	619	0	46	Retail	00/00/0000	3A	Conforming
107046583	1	0	0	72.05	72.05	91600	0	0	N	0	No MI	0	Single Family	1	MD	DUNDALK	21222	628	0	50	Retail	00/00/0000	4A	Conforming
106665268	1	0	0	73.78	73.78	82000	0	0	N	0	No MI	0	Single Family	1	AL	LEESBURG	35983	590	0	25	Retail	00/00/0000	2A	Conforming
105666283	1	0	0	80	80	187000	0	0	N	0	No MI	0	MH	1	WA	OLALLA	98359	706	0	20	Retail	00/00/0000	7A	Conforming
107047227	1	0	0	60	60	100000	0	0	N	0	No MI	0	Single Family	1	IA	DES MOINES	50315	513	0	43	Retail	00/00/0000	C	Conforming
107047268	1	0	0	85	85	170000	0	0	N	0	No MI	0	Condominium	1	CT	HAMDEN	6514	565	0	45	Retail	00/00/0000	2A	Conforming
104284286	1	0	0	75	75	267400	0	0	N	0	No MI	0	Single Family	1	NC	MORGANTON	28655	522	0	46	Retail	00/00/0000	C	Conforming
106665789	1	0	0	75.33	75.33	150000	0	0	N	0	No MI	0	Single Family	1	MN	WINONA	55987	574	0	47	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106396922	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104730163	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104103684	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105662563	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106644685	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105231807	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	4	3
107386161	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
103186888	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
109101386	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105662969	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107025025	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	3	2
107025280	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106664063	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106664105	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105452684	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	3	2
107412421	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
103587986	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
104635123	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
102317161	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107743049	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	N/A	1
105249809	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
107026007	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106645161	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106645344	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104566203	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107045445	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107045502	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105250146	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103066668	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
104566724	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
102382082	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106306327	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104567144	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
103925269	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	11	2
104283262	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106646466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	2
104528427	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	1
101436400	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104138607	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
103067302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104139241	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	4	1
107436966	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	1
105250849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104567581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	N/A	2
106665003	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105665483	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104567920	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
104529763	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107046583	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106665268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105666283	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107047227	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	N/A	2
107047268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104284286	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	4	0	0	0	0	21	2
106665789	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107047466	Arm	Interest In Arrears	305500	305190	5.9	5.9	0.5	0	0	5.4	1812.04	1812.04	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97790588	Arm	Interest In Arrears	113750	113557.37	6.85	6.85	0.5	0	0	6.35	745.36	745.36	12/8/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107612004	Arm	Interest In Arrears	136000	135908.55	7.99	7.99	0.5	0	0	7.49	996.98	996.98	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107775322	Arm	Interest In Arrears	120000	119917.83	7.9	7.9	0.5	0	0	7.4	872.17	872.17	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102461480	Arm	Interest In Arrears	152000	151909.72	8.65	8.65	0.5	0	0	8.15	1184.95	1184.95	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104752043	Fixed	Interest In Arrears	60000	59965.12	8.7	8.7	0.5	0	0	8.2	469.88	469.88	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104568829	Arm	Interest In Arrears	222500	222350.4	7.99	7.99	0.5	0	0	7.49	1631.08	1631.08	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106259542	Arm	Interest In Arrears	105000	105000	8.25	8.25	0.5	0	0	7.75	788.83	788.83	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
102417045	Arm	Interest In Arrears	60000	59969.85	9.4	9.4	0.5	0	0	8.9	500.15	500.15	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102417508	Fixed	Interest In Arrears	386000	385593.15	5.7	5.7	0.5	0	0	5.2	2240.35	2240.35	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104587829	Arm	Interest In Arrears	100000	99929.41	7.75	7.75	0.5	0	0	7.25	716.42	716.42	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104421961	Arm	Interest In Arrears	84000	83937.65	7.5	7.5	0.5	0	0	7	587.35	587.35	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107461568	Arm	Interest In Arrears	86700	86660.82	9.9	9.9	0.5	0	0	9.4	754.46	754.46	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103206223	Arm	Interest In Arrears	750000	749589.47	8.99	8.99	0.5	0	0	8.49	6029.28	6029.28	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99902264	Arm	Interest In Arrears	88500	88330.08	6.25	6.25	0.5	0	0	5.75	544.91	544.91	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106686181	Arm	Interest In Arrears	141300	141187.56	7.15	7.15	0.5	0	0	6.65	954.35	954.35	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107083966	Arm	Interest In Arrears	167850	167737.14	7.99	7.99	0.5	0	0	7.49	1230.46	1230.46	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107070302	Arm	Interest In Arrears	348000	347706.19	6.85	6.85	0.5	0	0	6.35	2280.31	2280.31	2/22/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102473808	Arm	Interest In Arrears	119000	118893.46	6.55	6.55	0.5	0	0	6.05	756.08	756.08	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96804349	Fixed	Interest In Arrears	154000	152905.93	6.65	6.65	0.5	0	0	6.15	988.63	988.63	10/30/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105453369	Arm	Interest In Arrears	63000	62974.96	10.5	10.5	0.5	0	0	10	576.29	576.29	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104589262	Arm	Interest In Arrears	110500	110439.51	8.99	8.99	0.5	0	0	8.49	888.32	888.32	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103953626	Arm	Interest In Arrears	80800	80800	8.85	8.85	0.5	0	0	8.35	641.44	641.44	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
103089868	Arm	Interest In Arrears	84000	83925.21	9.99	9.99	0.5	0	0	9.49	736.54	736.54	12/23/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104590146	Arm	Interest In Arrears	205000	204874.52	8.45	8.45	0.5	0	0	7.95	1569.02	1569.02	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103226007	Arm	Interest In Arrears	151500	151406.31	8.4	8.4	0.5	0	0	7.9	1154.19	1154.19	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104590229	Arm	Interest In Arrears	80280	80258.26	12.25	12.25	0.5	0	0	11.75	841.26	841.26	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
93496305	Fixed	Interest In Arrears	113000	112649.67	7.35	7.35	0.5	0	0	6.85	778.54	778.54	10/29/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
106688062	Fixed	Interest In Arrears	80000	79943.54	7.75	7.75	0.5	0	0	7.25	573.13	573.13	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100965144	Arm	Interest In Arrears	130000	129888.07	6.75	6.75	0.5	0	0	6.25	843.18	843.18	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107463101	Arm	Interest In Arrears	80000	79937.58	7.25	7.25	0.5	0	0	6.75	545.75	545.75	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106161904	Arm	Interest In Arrears	469000	468675.59	7.85	7.85	0.5	0	0	7.35	3392.45	3392.45	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104610704	Arm	Interest In Arrears	322500	322276.93	7.85	7.85	0.5	0	0	7.35	2332.76	2332.76	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107071540	Arm	Interest In Arrears	199750	199643.14	9.1	9.1	0.5	0	0	8.6	1621.63	1621.63	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105251987	Arm	Interest In Arrears	136000	135942.97	10.25	10.25	0.5	0	0	9.75	1218.7	1218.7	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107084568	Arm	Interest In Arrears	159750	159625.38	7.25	7.25	0.5	0	0	6.75	1089.78	1089.78	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105453708	Arm	Interest In Arrears	143500	143377.65	6.8	6.8	0.5	0	0	6.3	935.52	935.52	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105453740	Arm	Interest In Arrears	118000	117913.3	7.55	7.55	0.5	0	0	7.05	829.12	829.12	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105276505	Arm	Interest In Arrears	148750	148649.99	7.99	7.99	0.5	0	0	7.49	1090.44	1090.44	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105071963	Arm	Interest In Arrears	175000	174883.76	8.05	8.05	0.5	0	0	7.55	1290.2	1290.2	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104445424	Fixed	Interest In Arrears	320000	319355.16	5.95	5.95	0.5	0	0	5.45	1908.29	1908.29	1/5/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104445465	Fixed	Interest In Arrears	315000	314671.12	5.75	5.75	0.5	0	0	5.25	1838.26	1838.26	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105071989	Fixed	Interest In Arrears	214000	213791	6.1	6.1	0.5	0	0	5.6	1296.83	1296.83	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
107352528	Fixed	Interest In Arrears	163000	162836.17	5.95	5.95	0.5	0	0	5.45	972.04	972.04	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104445689	Arm	Interest In Arrears	100000	99927.25	7.6	7.6	0.5	0	0	7.1	706.08	706.08	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104501044	Arm	Interest In Arrears	120000	119897.68	6.8	6.8	0.5	0	0	6.3	782.32	782.32	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104612288	Arm	Interest In Arrears	100000	99848.11	7.4	7.4	0.5	0	0	6.9	692.38	692.38	1/3/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107476780	Arm	Interest In Arrears	131000	130913.87	8.1	8.1	0.5	0	0	7.6	970.38	970.38	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107103780	Arm	Interest In Arrears	259625	259505.15	9.8	9.8	0.5	0	0	9.3	2240.12	2240.12	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103226320	Arm	Interest In Arrears	266250	266048.62	10.75	10.75	0.5	0	0	10.25	2485.4	2485.4	1/4/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
104612981	Arm	Interest In Arrears	285000	284804.85	7.9	7.9	0.5	0	0	7.4	2071.4	2071.4	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106828965	Arm	Interest In Arrears	79500	79447.73	8.1	8.1	0.5	0	0	7.6	588.9	588.9	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106829708	Arm	Interest In Arrears	183000	182911.86	9.6	9.6	0.5	0	0	9.1	1552.14	1552.14	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104303862	Arm	Interest In Arrears	116976	116933.37	10.9	10.9	0.5	0	0	10.4	1105.16	1105.16	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109914044	Arm	Interest In Arrears	93400	93400	8.15	8.15	0.5	0	0	7.65	695.13	695.13	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107047466	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.9	11.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97790588	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.85	12.85	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
107612004	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107775322	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102461480	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104752043	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104568829	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106259542	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
102417045	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102417508	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104587829	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
104421961	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107461568	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103206223	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99902264	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.25	12.25	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Investor Occupied
106686181	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
107083966	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107070302	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
102473808	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
96804349	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105453369	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
104589262	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
103953626	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.85	14.85	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
103089868	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.99	15.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Owner Occupied
104590146	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103226007	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104590229	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	12.25	18.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
93496305	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106688062	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
100965144	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107463101	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106161904	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104610704	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107071540	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105251987	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107084568	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105453708	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105453740	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105276505	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
105071963	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104445424	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104445465	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105071989	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107352528	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104445689	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104501044	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104612288	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
107476780	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107103780	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	9.8	15.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103226320	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.75	16.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Investor Occupied
104612981	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106828965	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106829706	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104303862	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.9	16.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109914044	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.15	14.15	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107047466	1	0	0	70.23	70.23	435000	0	0	N	0	No MI	0	Two- to Four Family	3	NJ	NORTH BRUNSWICK	8902	700	0	44	Retail	00/00/0000	7A	Conforming
97790588	1	0	0	65	65	175000	0	0	N	0	No MI	0	Single Family	1	OH	CENTERBURG	43011	634	0	36	Retail	00/00/0000	4A	Conforming
107612004	1	0	0	80	80	170000	0	0	N	0	No MI	0	Single Family	1	MI	PORT HURON	48060	637	0	39	Retail	00/00/0000	4A	Conforming
107775322	1	0	0	25	25	480000	0	0	N	0	No MI	0	Single Family	1	NY	NORTH MERRICK	11566	701	0	49	Retail	00/00/0000	7A	Conforming
102461480	1	0	0	42.82	42.82	355000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	PASSAIC	7055	599	0	45	Retail	00/00/0000	2A	Conforming
104752043	1	0	0	48	48	125000	0	0	N	0	No MI	0	Single Family	1	MO	KANSAS CITY	64152	569	0	47	Retail	00/00/0000	2A	Conforming
104568829	1	0	0	89	89	250000	0	0	N	0	No MI	0	Single Family	1	NJ	ORANGE	7050	616	0	38	Retail	00/00/0000	2A	Conforming
106259542	1	0	0	75	75	140000	0	0	N	0	No MI	0	Single Family	1	PA	NESCOPECK	18635	511	0	28	Retail	00/00/0000	C	Conforming
102417045	1	0	0	57.14	57.14	105000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	SPRING	77373	549	0	19	Retail	00/00/0000	B	Conforming
102417508	1	0	0	74.25	74.25	519900	0	0	N	0	No MI	0	Single Family	1	CA	SALINAS	93907	665	0	40	Retail	00/00/0000	6A	Non-Conforming
104587829	1	0	0	84.94	84.94	117733	0	0	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBURG	33706	561	0	29	Retail	00/00/0000	2A	Conforming
104421961	1	0	0	61.09	61.09	137500	0	0	N	0	No MI	0	Single Family	1	TX	SCROGGINS	75480	602	0	41	Retail	00/00/0000	2A	Conforming
107461568	1	0	0	82.57	82.57	105000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	LE ROY	14482	664	0	39	Retail	00/00/0000	6A	Conforming
103206223	1	0	0	68.18	68.18	1100000	0	0	N	0	No MI	0	Single Family	1	CA	ORANGE	92869	513	0	15	Retail	00/00/0000	C	Non-Conforming
99902264	1	0	0	83.49	83.49	106000	0	0	N	0	No MI	0	Single Family	1	IN	INDIANAPOLIS	46201	722	0	24	Retail	00/00/0000	8A	Conforming
106686181	1	0	0	90	90	157000	0	0	N	0	No MI	0	Single Family	1	MI	LAPEER	48446	642	0	32	Retail	00/00/0000	5A	Conforming
107083966	1	0	0	89.95	89.95	186600	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	HOMESTEAD	33030	623	0	33	Retail	00/00/0000	4A	Conforming
107070302	1	0	0	66.92	66.92	520000	0	0	N	0	No MI	0	Single Family	1	HI	KANEOHE	96744	616	0	41	Retail	00/00/0000	2A	Conforming
102473808	1	0	0	72.12	72.12	165000	0	0	N	0	No MI	0	Single Family	1	FL	PALM COAST	32164	562	0	34	Retail	00/00/0000	2A	Conforming
96804349	1	0	0	79.79	79.79	193000	0	0	N	0	No MI	0	MH	1	NH	DEERING	3244	700	0	37	Retail	00/00/0000	7A	Conforming
105453369	1	0	0	90	90	70000	0	0	N	0	No MI	0	Single Family	1	GA	ALBANY	31701	586	0	42	Retail	00/00/0000	2A	Conforming
104589262	1	0	0	85	85	130000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48223	624	0	33	Retail	00/00/0000	4A	Conforming
103953626	1	0	0	80	80	101000	0	0	N	0	No MI	0	Single Family	1	TX	SEAGOVILLE	75159	623	0	48	Retail	00/00/0000	4A	Conforming
103089868	1	0	0	75	75	112000	0	0	N	0	No MI	0	Single Family	1	OH	WARREN	44484	512	0	36	Retail	00/00/0000	C	Conforming
104590146	1	0	0	82	82	250000	0	0	N	0	No MI	0	Single Family	1	CO	DENVER	80207	594	0	36	Retail	00/00/0000	2A	Conforming
103226007	1	0	0	75	75	202000	0	0	N	0	No MI	0	Single Family	1	NH	WILTON	3086	502	0	49	Retail	00/00/0000	C	Conforming
104590229	1	0	0	68.91	68.91	116500	0	0	N	0	No MI	0	Single Family	1	NC	CHARLOTTE	28214	555	0	54	Retail	00/00/0000	C	Conforming
93496305	1	0	0	89.68	89.68	126000	0	0	N	0	No MI	0	Single Family	1	ME	WINSLOW	4901	644	0	50	Retail	00/00/0000	5A	Conforming
106688062	1	0	0	88.89	88.89	90000	0	0	N	0	No MI	0	Single Family	1	OK	HOLLIS	73550	672	0	38	Retail	00/00/0000	6A	Conforming
100965144	1	0	19684.15	86.67	99.79	150000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48221	643	0	39	Retail	00/00/0000	5A	Conforming
107463101	1	0	0	72.73	72.73	110000	0	0	N	0	No MI	0	Single Family	1	MI	ANN ARBOR	48108	582	0	29	Retail	00/00/0000	2A	Conforming
106161904	1	0	0	72.15	72.15	650000	0	0	N	0	No MI	0	Single Family	1	MI	ROCHESTER	48306	553	0	45	Retail	00/00/0000	A	Non-Conforming
104610704	1	0	0	75	75	430000	0	0	N	0	No MI	0	Single Family	1	NY	EAST MEADOW	11554	597	0	49	Retail	00/00/0000	2A	Conforming
107071540	1	0	0	85	85	235000	0	0	N	0	No MI	0	Single Family	1	NJ	ELIZABETH	7206	578	0	31	Retail	00/00/0000	2A	Conforming
105251987	1	0	0	85	85	160000	0	0	N	0	No MI	0	Single Family	1	GA	GAINESVILLE	30507	563	0	46	Retail	00/00/0000	2A	Conforming
107084568	1	0	0	90	90	177500	0	0	N	0	No MI	0	Single Family	1	NJ	WINSLOW TWP	8081	640	0	34	Retail	00/00/0000	5A	Conforming
105453708	1	0	0	72.15	72.15	198900	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	MIAMI	33186	592	0	39	Retail	00/00/0000	2A	Conforming
105453740	1	0	0	87.41	87.41	135000	0	0	N	0	No MI	0	Condominium	1	FL	HOMESTEAD	33033	604	0	50	Retail	00/00/0000	3A	Conforming
105276505	1	0	0	85	85	175000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	BALTIMORE	21224	574	0	44	Retail	00/00/0000	2A	Conforming
105071963	1	0	0	64.82	64.82	270000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	FORT LAUDERDALE	33327	525	0	54	Retail	00/00/0000	C	Conforming
104445424	1	0	0	26.88	26.88	1190300	0	0	N	0	No MI	0	Single Family	1	CA	LAFAYETTE	94549	715	0	17	Retail	00/00/0000	8A	Conforming
104445465	1	0	0	90	90	350000	0	0	N	0	No MI	0	Single Family	1	MD	PORT DEPOSIT	21904	689	0	26	Retail	00/00/0000	7A	Conforming
105071989	1	0	0	79.55	79.55	269000	0	0	N	0	No MI	0	Single Family	1	NY	SAINT ALBANS	11412	673	0	50	Retail	00/00/0000	6A	Conforming
107352528	1	0	0	72.83	72.83	223814	0	0	N	0	No MI	0	Condominium	1	CA	SAN DIEGO	92104	701	0	26	Retail	00/00/0000	7A	Conforming
104445689	1	0	0	81.97	81.97	122000	0	0	N	0	No MI	0	Single Family	1	ME	AUBURN	4210	634	0	50	Retail	00/00/0000	2A	Conforming
104501044	1	0	0	76.43	76.43	157000	0	0	N	0	No MI	0	Two- to Four Family	2	CT	WATERBURY	6704	659	0	43	Retail	00/00/0000	5A	Conforming
104612288	1	0	0	74.85	74.85	133609	0	0	N	0	No MI	0	Single Family	1	FL	PORT ORANGE	32127	552	0	48	Retail	00/00/0000	2A	Conforming
107476780	1	0	0	74.86	74.86	175000	0	0	N	0	No MI	0	Single Family	1	MD	DAMASCUS	20872	591	0	37	Retail	00/00/0000	A	Conforming
107103780	1	0	0	77.5	77.5	335000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60634	521	0	50	Retail	00/00/0000	B	Conforming
103226320	1	0	0	75	75	355000	0	0	N	0	No MI	0	Two- to Four Family	2	IL	CHICAGO	60612	538	0	51	Retail	00/00/0000	C	Conforming
104612981	1	0	0	73.08	73.08	390000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	HILLSIDE	7205	646	0	42	Retail	00/00/0000	5A	Conforming
106828965	1	0	0	75	75	106000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32277	540	0	52	Retail	00/00/0000	B	Conforming
106829708	1	0	0	65.83	65.83	278000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	ROSELLE	7203	557	0	49	Retail	00/00/0000	C	Conforming
104303862	1	0	0	79.04	79.04	148000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	DICKINSON	77539	528	0	37	Retail	00/00/0000	B	Conforming
109914044	1	0	0	88.95	88.95	105000	0	0	N	0	No MI	0	Single Family	1	KS	MERIDEN	66512	636	0	28	Retail	00/00/0000	2A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Defing	Delq Hist	Prepay Description	Group
107047466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
97790588	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	1
107612004	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
107775322	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
102461480	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104752043	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	1
104568829	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106259542	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	9	1
102417045	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
102417508	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104587829	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104421961	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
107461568	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
103206223	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
99902264	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106686181	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
107083966	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107070302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
102473808	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
96804349	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105453369	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104589262	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
103953626	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
103089868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	8	1
104590146	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103226007	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
104590229	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	N/A	2
93496305	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106688062	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
100965144	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
107463101	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
106161904	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	3	3
104610704	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107071540	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105251987	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107084568	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105453708	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105453740	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105276505	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105071963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	3
104445424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104445465	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105071989	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
107352528	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104445689	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104501044	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104612288	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107476780	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
107103780	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103226320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	1
104612981	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106828965	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
106829708	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	1	1	0	0	N/A	1
104303862	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	2
109914044	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105476949	Arm	Interest In Arrears	213000	212922.37	10.9	10.9	0.5	0	0	10.4	2012.38	2012.38	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101483089	Arm	Interest In Arrears	327500	326562.88	6.25	6.25	0.5	0	0	5.75	2016.48	2016.48	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
104533823	Arm	Interest In Arrears	63344	63305.62	8.5	8.5	0.5	0	0	8	487.07	487.07	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109641324	Fixed	Interest In Arrears	205500	205500	5.95	5.95	0.5	0	0	5.45	1225.48	1225.48	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	12	Not a Balloon L	0
107398265	Fixed	Interest In Arrears	112000	111770.25	6.45	6.45	0.5	0	0	5.95	831.75	831.75	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
107478703	Arm	Interest In Arrears	60000	59962.89	8.4	8.4	0.5	0	0	7.9	457.11	457.11	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108386780	Arm	Interest In Arrears	247500	247364.52	8.99	8.99	0.5	0	0	8.49	1989.67	1989.67	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107478760	Fixed	Interest In Arrears	71100	71049.82	7.75	7.75	0.5	0	0	7.25	509.37	509.37	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106710403	Arm	Interest In Arrears	120600	120536.82	9.2	9.2	0.5	0	0	8.7	987.78	987.78	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107478901	Arm	Interest In Arrears	160700	160565.65	6.9	6.9	0.5	0	0	6.4	1058.38	1058.38	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106885387	Arm	Interest In Arrears	80000	79961.87	9.65	9.65	0.5	0	0	9.15	681.46	681.46	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108870205	Fixed	Interest In Arrears	104000	104000	6.3	6.3	0.5	0	0	5.8	1170.35	1170.35	2/15/2005	4/1/2005	3/1/2015	3/1/2005	0	120	120	120	Monthly	36	Not a Balloon L	0
106886724	Arm	Interest In Arrears	93859	93785.77	7.25	7.25	0.5	0	0	6.75	640.29	640.29	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106899701	Fixed	Interest In Arrears	70650	70604.01	8.15	8.15	0.5	0	0	7.65	525.82	525.82	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107104721	Arm	Interest In Arrears	78000	77955.58	8.8	8.8	0.5	0	0	8.3	616.42	616.42	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105453088	Arm	Interest In Arrears	164000	163889.73	7.99	7.99	0.5	0	0	7.49	1202.24	1202.24	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106901481	Arm	Interest In Arrears	97750	97719.77	11.65	11.65	0.5	0	0	11.15	979.22	979.22	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104636402	Arm	Interest In Arrears	93750	93686.96	7.99	7.99	0.5	0	0	7.49	687.26	687.26	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104327481	Arm	Interest In Arrears	60125	60104.92	11.3	11.3	0.5	0	0	10.8	586.26	586.26	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107105082	Arm	Interest In Arrears	166500	166404.2	8.75	8.75	0.5	0	0	8.25	1309.86	1309.86	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108387184	Arm	Interest In Arrears	117000	117000	8.2	8.2	0.5	0	0	7.7	874.88	874.88	2/15/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107510406	Fixed	Interest In Arrears	131250	131010.04	7.4	7.4	0.5	0	0	6.9	1049.34	1049.34	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
106400302	Arm	Interest In Arrears	100000	99910.47	6.55	6.55	0.5	0	0	6.05	635.36	635.36	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103864088	Arm	Interest In Arrears	237700	237474.46	6.25	6.25	0.5	0	0	5.75	1463.56	1463.56	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103249405	Arm	Interest In Arrears	92360	91473.5	6.4	6.4	0.5	0	0	5.9	683.19	683.19	1/6/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
104492046	Arm	Interest In Arrears	98400	98317.73	6.9	6.9	0.5	0	0	6.4	648.07	648.07	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104327960	Arm	Interest In Arrears	115500	115428.5	8.4	8.4	0.5	0	0	7.9	879.93	879.93	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107412744	Fixed	Interest In Arrears	291274	290334.9	6.75	6.75	0.5	0	0	6.25	2577.52	2577.52	1/28/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
104636824	Arm	Interest In Arrears	95600	95550.95	9.3	9.3	0.5	0	0	8.8	789.95	789.95	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104492160	Arm	Interest In Arrears	93500	93434	7.75	7.75	0.5	0	0	7.25	669.85	669.85	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104615026	Arm	Interest In Arrears	92100	92060.12	10.1	10.1	0.5	0	0	9.6	815.06	815.06	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104492681	Arm	Interest In Arrears	187000	186846.41	6.99	6.99	0.5	0	0	6.49	1242.87	1242.87	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105453427	Fixed	Interest In Arrears	234000	233762.56	5.9	5.9	0.5	0	0	5.4	1387.94	1387.94	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105453625	Arm	Interest In Arrears	220500	220371.82	8.7	8.7	0.5	0	0	8.2	1726.81	1726.81	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107644247	Fixed	Interest In Arrears	196421	196231	6.15	6.15	0.5	0	0	5.65	1196.66	1196.66	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106710981	Arm	Interest In Arrears	64300	64261.04	8.5	8.5	0.5	0	0	8	494.42	494.42	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	24	Not a Balloon L	0
103865564	Arm	Interest In Arrears	79900	79852.58	8.6	8.6	0.5	0	0	8.1	620.04	620.04	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103865903	Arm	Interest In Arrears	76800	76762.22	9.5	9.5	0.5	0	0	9	645.78	645.78	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104163803	Arm	Interest In Arrears	170000	169860.37	6.99	6.99	0.5	0	0	6.49	1129.88	1129.88	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106184948	Arm	Interest In Arrears	80869	80814.18	7.95	7.95	0.5	0	0	7.45	590.58	590.58	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104807342	Arm	Interest In Arrears	81466	81404.31	7.4	7.4	0.5	0	0	6.9	564.06	564.06	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108975962	Arm	Interest In Arrears	69375	69375	8.25	8.25	0.5	0	0	7.75	521.2	521.2	2/15/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107115685	Arm	Interest In Arrears	267000	266831.47	8.3	8.3	0.5	0	0	7.8	2015.28	2015.28	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104493762	Arm	Interest In Arrears	162000	161860.52	6.75	6.75	0.5	0	0	6.25	1050.73	1050.73	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104662044	Arm	Interest In Arrears	171000	170885.02	7.99	7.99	0.5	0	0	7.49	1253.55	1253.55	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104329149	Arm	Interest In Arrears	75000	74970.19	10.5	10.5	0.5	0	0	10	686.06	686.06	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107512063	Arm	Interest In Arrears	181800	181615.52	5.9	5.9	0.5	0	0	5.4	1078.33	1078.33	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104662366	Arm	Interest In Arrears	132000	131919.2	8.45	8.45	0.5	0	0	7.95	1010.3	1010.3	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104662424	Arm	Interest In Arrears	278000	277741.26	6.35	6.35	0.5	0	0	5.85	1729.82	1729.82	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103163820	Arm	Interest In Arrears	108000	107813.5	6.75	6.75	0.5	0	0	6.25	700.49	700.49	12/29/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103884243	Arm	Interest In Arrears	61750	61712.2	8.45	8.45	0.5	0	0	7.95	472.62	472.62	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106929045	Fixed	Interest In Arrears	171000	171000	7.7	7.7	0.5	0	0	7.2	1219.17	1219.17	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106398928	Arm	Interest In Arrears	106600	106538.03	8.7	8.7	0.5	0	0	8.2	834.82	834.82	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103884466	Arm	Interest In Arrears	375700	375353.7	6.4	6.4	0.5	0	0	5.9	2350.03	2350.03	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105481261	Fixed	Interest In Arrears	225000	224775.58	5.99	5.99	0.5	0	0	5.49	1347.55	1347.55	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105476949	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.9	16.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
101483089	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.25	12.25	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
104533823	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109641324	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107398265	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107478703	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
108386780	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
107478760	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106710403	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107478901	6 MO LIBOR	LIBOR 6 MONTH	0	5.747	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106885387	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108870205	10		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106886724	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106899701	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107104721	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105453088	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106901481	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.65	17.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104636402	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104327481	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.3	17.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107105082	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
108387184	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
107510406	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106400302	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103864088	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103249405	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104492046	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104327960	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107412744	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104636824	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104492160	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104615026	6 MO LIBOR	LIBOR 6 MONTH	0	6.249	6	6	2	1	6	0	10.1	16.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104492681	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105453427	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105453625	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107644247	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106710981	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
103865564	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
103865903	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104163803	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106184948	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104807342	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108975962	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
107115685	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104493762	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104662044	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104329149	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107512063	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.9	11.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104662366	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104662424	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103163820	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.75	12.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Investor Occupied
103884243	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106929045	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied
106398928	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103884466	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105481261	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105476949	1	0	0	73.45	73.45	290000	0	0	N	0	No MI	0	Single Family	1	NJ	SCOTCH PLAINS	7076	537	0	53	Retail	00/00/0000	B	Conforming
101483089	1	0	0	94.93	94.93	345000	0	0	N	0	No MI	0	Condominium	1	IL	NAPERVILLE	60564	644	0	41	Retail	00/00/0000	5A	Conforming
104533823	1	0	0	74.52	74.52	85000	0	0	N	0	No MI	0	Single Family	1	WA	BRIDGEPORT	98813	502	0	18	Retail	00/00/0000	C	Conforming
109641324	1	0	0	82.2	82.2	250000	0	0	N	0	No MI	0	Single Family	1	RI	CUMBERLAND	2864	711	0	36	Retail	00/00/0000	8A	Conforming
107398265	1	0	0	87.5	87.5	128000	0	0	N	0	No MI	0	Single Family	1	AL	MOBILE	36695	739	0	41	Retail	00/00/0000	8A	Conforming
107478703	1	0	0	63.83	63.83	94000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19145	555	0	23	Retail	00/00/0000	2A	Conforming
108386780	1	0	0	55	55	450000	0	0	N	0	No MI	0	Two- to Four Family	3	MA	LYNN	1905	542	0	38	Retail	00/00/0000	C	Conforming
107478760	1	0	0	90	90	79000	0	0	N	0	No MI	0	Single Family	1	OK	EL RENO	73036	629	0	24	Retail	00/00/0000	4A	Conforming
106710403	1	0	0	90	90	134000	0	0	N	0	No MI	0	Single Family	1	GA	GUYTON	31312	658	0	49	Retail	00/00/0000	5A	Conforming
107478901	1	0	0	76.52	76.52	210000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19148	626	0	50	Retail	00/00/0000	4A	Conforming
106885387	1	0	0	80	80	100000	0	0	N	0	No MI	0	Single Family	1	TX	GARLAND	75040	522	0	30	Retail	00/00/0000	B	Conforming
108870205	1	0	0	80	80	130000	0	0	N	0	No MI	0	Single Family	1	AL	CLANTON	35045	710	0	54	Retail	00/00/0000	8A	Conforming
106886724	1	0	0	81.62	81.62	115000	0	0	N	0	No MI	0	Single Family	1	FL	FORT PIERCE	34950	583	0	40	Retail	00/00/0000	2A	Conforming
106899701	1	0	0	90	90	78500	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48223	629	0	27	Retail	00/00/0000	4A	Conforming
107104721	1	0	0	75	75	104000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48227	501	0	33	Retail	00/00/0000	C	Conforming
105453088	1	0	0	56.55	56.55	290000	0	0	N	0	No MI	0	Single Family	1	PA	MORRISVILLE	19067	569	0	45	Retail	00/00/0000	C	Conforming
106901481	1	0	0	85	85	115000	0	0	N	0	No MI	0	Single Family	1	NJ	SALEM	8079	545	0	55	Retail	00/00/0000	B	Conforming
104636402	1	0	0	75	75	125000	0	0	N	0	No MI	0	Single Family	1	ME	LUBEC	4652	528	0	22	Retail	00/00/0000	B	Conforming
104327481	1	0	0	65	65	92500	0	0	N	0	No MI	0	Single Family	1	GA	DAHLONEGA	30533	502	0	27	Retail	00/00/0000	C	Conforming
107105082	1	0	0	90	90	185000	0	0	N	0	No MI	0	Single Family	1	GA	WHITE	30184	600	0	49	Retail	00/00/0000	3A	Conforming
108387184	1	0	0	74.52	74.52	157000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT MICHAEL	55376	570	0	40	Retail	00/00/0000	2A	Conforming
107510406	1	0	0	91.66	91.66	143200	0	0	N	0	No MI	0	Single Family	1	WA	YAKIMA	98902	737	0	30	Retail	00/00/0000	8A	Conforming
106400302	1	0	0	80	80	125000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77035	679	0	50	Retail	00/00/0000	6A	Conforming
103864088	1	0	0	79.23	79.23	300000	0	0	N	0	No MI	0	Two- to Four Family	3	PA	PHILADELPHIA	19143	652	0	41	Retail	00/00/0000	5A	Conforming
103249405	1	0	0	76.97	76.97	120000	0	0	N	0	No MI	0	Single Family	1	TX	SWEENY	77480	642	0	36	Retail	00/00/0000	5A	Conforming
104492046	1	0	0	80	80	123000	0	0	N	0	No MI	0	Single Family	1	TX	GRAND PRAIRIE	75051	673	0	50	Retail	00/00/0000	6A	Conforming
104327960	1	0	0	77	77	150000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	CHANNELVIEW	77530	521	0	53	Retail	00/00/0000	B	Conforming
107412744	1	0	0	89.73	89.73	324626	0	0	N	0	No MI	0	Single Family	1	MD	CHELTENHAM	20623	704	0	41	Retail	00/00/0000	7A	Conforming
104636824	1	0	0	73.54	73.54	130000	0	0	N	0	No MI	0	Single Family	1	WI	BELOIT	53511	506	0	49	Retail	00/00/0000	C	Conforming
104492160	1	0	0	45.61	45.61	205000	0	0	N	0	No MI	0	Two- to Four Family	2	FL	MIAMI	33135	583	0	43	Retail	00/00/0000	2A	Conforming
104615026	1	0	0	86.08	86.08	107000	0	0	N	0	No MI	0	Single Family	1	GA	CALHOUN	30701	570	0	46	Retail	00/00/0000	A	Conforming
104492681	1	0	0	74.8	74.8	250000	0	0	N	0	No MI	0	Single Family	1	NY	NEWBURGH	12550	551	0	39	Retail	00/00/0000	2A	Conforming
105453427	1	0	0	74.38	74.38	314590	0	0	N	0	No MI	0	Single Family	1	FL	SAINT CLOUD	34771	759	0	49	Retail	00/00/0000	8A	Conforming
105453625	1	0	0	90	90	245000	0	0	N	0	No MI	0	Single Family	1	MI	TRENTON	48183	555	0	43	Retail	00/00/0000	A	Conforming
107644247	1	0	0	86.87	86.87	226100	0	0	N	0	No MI	0	Single Family	1	WI	MUSKEGO	53150	716	0	26	Retail	00/00/0000	8A	Conforming
106710981	1	0	0	66.29	66.29	97000	0	0	N	0	No MI	0	Single Family	1	GA	SAVANNAH	31405	590	0	37	Retail	00/00/0000	2A	Conforming
103865564	1	0	0	85	85	94000	0	0	N	0	No MI	0	Single Family	1	AL	MADISON	35756	582	0	42	Retail	00/00/0000	A	Conforming
103865903	1	0	0	60	60	128000	0	0	N	0	No MI	0	Single Family	1	FL	LEESBURG	34788	508	0	45	Retail	00/00/0000	D	Conforming
104163803	1	0	0	82.93	82.93	205000	0	0	N	0	No MI	0	Single Family	1	AZ	PRESCOTT	86305	565	0	29	Retail	00/00/0000	2A	Conforming
106184948	1	0	0	74.19	74.19	109000	0	0	N	0	No MI	0	Single Family	1	MN	ALEXANDRIA	56308	606	0	25	Retail	00/00/0000	3A	Conforming
104807342	1	0	0	70.84	70.84	115000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77089	553	0	45	Retail	00/00/0000	2A	Conforming
108975962	1	0	0	75	75	92500	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63111	579	0	37	Retail	00/00/0000	C	Conforming
107115685	1	0	0	60	60	445000	0	0	N	0	No MI	0	Planned Unit Development	1	AZ	PHOENIX	85048	516	0	33	Retail	00/00/0000	D	Conforming
104493762	1	0	0	85.26	85.26	190000	0	0	N	0	No MI	0	Single Family	1	PA	MORTON	19070	631	0	48	Retail	00/00/0000	4A	Conforming
104662044	1	0	0	63.81	63.81	268000	0	0	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89123	510	0	38	Retail	00/00/0000	C	Conforming
104329149	1	0	0	75	75	100000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	AUSTIN	78724	581	0	36	Retail	00/00/0000	C	Conforming
107512063	1	0	0	90	90	202000	0	0	N	0	No MI	0	Single Family	1	AZ	CHANDLER	85226	703	0	40	Retail	00/00/0000	7A	Conforming
104662366	1	0	0	80	80	165000	0	0	N	0	No MI	0	Single Family	1	AZ	LAKE HAVASU CITY	86403	599	0	41	Retail	00/00/0000	2A	Conforming
104662424	1	0	0	73.16	73.16	380000	0	0	N	0	No MI	0	Single Family	1	CA	OAKLEY	94561	595	0	49	Retail	00/00/0000	2A	Conforming
103163820	1	0	0	80	80	135000	0	0	N	0	No MI	0	Two- to Four Family	3	OH	CINCINNATI	45229	675	0	8	Retail	00/00/0000	6A	Conforming
103884243	1	0	0	65	65	95000	0	0	N	0	No MI	0	MH	1	MI	BRIMLEY	49715	556	0	34	Retail	00/00/0000	2A	Conforming
106929045	1	0	0	90	90	200000	0	190000	N	0	No MI	0	Single Family	1	PA	NEW HOLLAND	17557	651	0	50	Retail	00/00/0000	5A	Conforming
106398928	1	0	0	72.52	72.52	147000	0	0	N	0	No MI	0	Single Family	1	MN	CLAREMONT	55924	545	0	39	Retail	00/00/0000	B	Conforming
103884466	1	0	0	85	85	442000	0	0	N	0	No MI	0	Single Family	1	CA	MODESTO	95355	610	0	45	Retail	00/00/0000	3A	Non-Conforming
105481261	1	0	0	70.31	70.31	320000	0	0	N	0	No MI	0	Single Family	1	MA	MAYNARD	1754	725	0	42	Retail	00/00/0000	8A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105476949	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
101483089	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104533823	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
109641324	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	10	1
107398265	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107478703	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
108386780	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	10	0	0	0	0	2	1
107478760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106710403	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107478901	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
106885387	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
108870205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106886724	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106899701	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
107104721	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	3	2
105453088	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	9	2
106901481	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
104636402	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104327481	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107105082	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
108387184	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
107510406	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106400302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
103864088	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
103249405	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104492046	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104327960	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
107412744	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104636824	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
104492160	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104615026	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	3
104492681	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105453427	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105453625	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	3	3
107644247	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	1
106710981	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	15	3
103865564	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
103865903	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	STD	1
104163803	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106184948	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104807342	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
108975962	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	5	2
107115685	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104493762	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
104662044	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
104329149	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	2	0	0	0	N/A	1
107512063	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104662366	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104662424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
103163820	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
103884243	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
106929045	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
106398928	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
103884466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105481261	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106281983	Arm	Interest In Arrears	589500	589083.93	7.75	7.75	0.5	0	0	7.25	4223.26	4223.26	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102543584	Arm	Interest In Arrears	67640	67606.72	9.5	9.5	0.5	0	0	9	568.76	568.76	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108202128	Arm	Interest In Arrears	148150	148150	6.99	6.99	0.5	0	0	6.49	984.66	984.66	2/18/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104518188	Arm	Interest In Arrears	107499	107403.68	6.6	6.6	0.5	0	0	6.1	686.56	686.56	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105279202	Arm	Interest In Arrears	118700	118607.4	7.25	7.25	0.5	0	0	6.75	809.75	809.75	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106292584	Arm	Interest In Arrears	148995	148937.05	10.6	10.6	0.5	0	0	10.1	1374.07	1374.07	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103885364	Arm	Interest In Arrears	146700	146619.86	9	9	0.5	0	0	8.5	1180.39	1180.39	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106262702	Arm	Interest In Arrears	159600	159477.3	8.1	8.1	0.5	0	0	7.6	1182.24	1182.24	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103271466	Arm	Interest In Arrears	130500	130403.15	7.5	7.5	0.5	0	0	7	912.48	912.48	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104675848	Arm	Interest In Arrears	87500	87446.44	8.45	8.45	0.5	0	0	7.95	669.71	669.71	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103902367	Arm	Interest In Arrears	157250	157115.92	6.8	6.8	0.5	0	0	6.3	1025.16	1025.16	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106930407	Arm	Interest In Arrears	155000	154913.55	8.9	8.9	0.5	0	0	8.4	1236.03	1236.03	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104520747	Arm	Interest In Arrears	145000	144886.88	7.25	7.25	0.5	0	0	6.75	989.16	989.16	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97053763	Arm	Interest In Arrears	183000	182264.38	5.99	5.99	0.5	0	0	5.49	1096.01	1096.01	11/3/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
104453964	Arm	Interest In Arrears	67500	67458.25	8.4	8.4	0.5	0	0	7.9	514.25	514.25	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104184924	Arm	Interest In Arrears	160000	159899.01	8.3	8.3	0.5	0	0	7.8	1207.66	1207.66	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99092868	Fixed	Interest In Arrears	150000	149753.34	9.6	9.6	0.5	0	0	9.1	1272.24	1272.24	11/17/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107519928	Fixed	Interest In Arrears	93456	93385.94	7.45	7.45	0.5	0	0	6.95	650.27	650.27	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106950363	Arm	Interest In Arrears	94500	94436.46	7.99	7.99	0.5	0	0	7.49	692.75	692.75	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104677182	Arm	Interest In Arrears	126000	125932.59	9.1	9.1	0.5	0	0	8.6	1022.91	1022.91	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103903688	Arm	Interest In Arrears	195500	195363.4	7.8	7.8	0.5	0	0	7.3	1407.35	1407.35	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106736101	Fixed	Interest In Arrears	89600	89545.72	8.5	8.5	0.5	0	0	8	688.95	688.95	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104677265	Arm	Interest In Arrears	93600	93555.39	9.65	9.65	0.5	0	0	9.15	797.31	797.31	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104677307	Arm	Interest In Arrears	250000	249782.63	6.7	6.7	0.5	0	0	6.2	1613.2	1613.2	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104677406	Arm	Interest In Arrears	97750	97710.73	10.45	10.45	0.5	0	0	9.95	890.51	890.51	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103926960	Fixed	Interest In Arrears	292500	292178.86	5.5	5.5	0.5	0	0	5	1660.79	1660.79	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106951080	Arm	Interest In Arrears	731000	730399.62	6.99	6.99	0.5	0	0	6.49	4858.46	4858.46	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106579543	Arm	Interest In Arrears	155000	154913.55	8.9	8.9	0.5	0	0	8.4	1236.03	1236.03	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106579600	Arm	Interest In Arrears	262000	261705.39	6.35	6.35	0.5	0	0	5.85	1630.26	1630.26	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107135063	Arm	Interest In Arrears	122400	121881.5	7.5	7.5	0.5	0	0	7	855.84	855.84	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107675662	Arm	Interest In Arrears	71500	70804.61	10.65	10.65	0.5	0	0	10.15	662.08	662.08	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104194568	Arm	Interest In Arrears	157499	157392.24	7.95	7.95	0.5	0	0	7.45	1150.19	1150.19	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104194667	Arm	Interest In Arrears	306000	305539.82	7.45	7.45	0.5	0	0	6.95	2129.13	2129.13	1/7/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104862768	Arm	Interest In Arrears	120800	120695.99	6.75	6.75	0.5	0	0	6.25	783.51	783.51	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104863121	Arm	Interest In Arrears	211500	211324.92	6.95	6.95	0.5	0	0	6.45	1400.02	1400.02	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104863220	Arm	Interest In Arrears	139499	139383.51	6.95	6.95	0.5	0	0	6.45	923.42	923.42	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106580327	Arm	Interest In Arrears	175000	174889.54	8.3	8.3	0.5	0	0	7.8	1320.88	1320.88	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104211925	Arm	Interest In Arrears	77750	77667.03	10.2	10.2	0.5	0	0	9.7	693.84	693.84	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107135428	Arm	Interest In Arrears	95000	94941.25	8.4	8.4	0.5	0	0	7.9	723.75	723.75	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106951965	Arm	Interest In Arrears	93750	93703.88	9.5	9.5	0.5	0	0	9	788.31	788.31	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106580541	Arm	Interest In Arrears	290000	289782.61	7.45	7.45	0.5	0	0	6.95	2017.81	2017.81	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105503742	Arm	Interest In Arrears	112000	111932.84	8.55	8.55	0.5	0	0	8.05	865.16	865.16	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106580723	Arm	Interest In Arrears	177000	176880.03	7.95	7.95	0.5	0	0	7.45	1292.6	1292.6	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106580848	Arm	Interest In Arrears	175000	174866.17	7.35	7.35	0.5	0	0	6.85	1205.71	1205.71	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103929402	Arm	Interest In Arrears	135000	134861.38	6.99	6.99	0.5	0	0	6.49	897.26	897.26	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104474101	Fixed	Interest In Arrears	94112	93976.01	7.65	7.65	0.5	0	0	7.15	667.74	667.74	12/30/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106952104	Arm	Interest In Arrears	220500	220313.84	6.85	6.85	0.5	0	0	6.35	1444.85	1444.85	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105503965	Arm	Interest In Arrears	63750	63714.07	8.85	8.85	0.5	0	0	8.35	506.09	506.09	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105078588	Arm	Interest In Arrears	191000	190612.86	6.55	6.55	0.5	0	0	6.05	1429.68	1429.68	1/19/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
104474424	Arm	Interest In Arrears	108075	108015.84	8.99	8.99	0.5	0	0	8.49	868.82	868.82	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104698949	Arm	Interest In Arrears	106000	105908.73	6.75	6.75	0.5	0	0	6.25	687.52	687.52	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105504146	Arm	Interest In Arrears	85850	85810.37	9.8	9.8	0.5	0	0	9.3	740.74	740.74	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
110143369	Arm	Interest In Arrears	161000	161000	6.5	6.5	0.5	0	0	6	1017.63	1017.63	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104699269	Fixed	Interest In Arrears	275000	274029.97	5.7	5.7	0.5	0	0	5.2	2276.28	2276.28	1/12/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	12	Not a Balloon L	0
106581382	Fixed	Interest In Arrears	370000	369671.96	6.6	6.6	0.5	0	0	6.1	2363.04	2363.04	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106281983	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102543584	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
108202128	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
104518188	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105279202	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106292584	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.6	16.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103885364	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9	15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106262702	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103271466	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104675848	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
103902367	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106930407	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104520747	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
97053763	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.99	11.99	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied
104453964	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104184924	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
99092868	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107519928	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106950363	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104677182	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103903688	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106736101	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104677265	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104677307	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104677406	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.45	16.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103926960	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106951080	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106579543	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106579600	6 MO LIBOR	LIBOR 6 MONTH	0	5.248	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107135063	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107675662	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.65	16.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104194568	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104194667	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104862768	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104863121	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104863220	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106580327	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104211925	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.2	16.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107135428	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106951965	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106580541	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105503742	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106580723	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106580848	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103929402	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104474101	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106952104	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
105503965	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105078588	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104474424	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104698949	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105504146	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.8	15.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
110143369	6 MO LIBOR	LIBOR 6 MONTH	0	5.249	6	6	2	1	6	0	6.5	12.5	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
104699269	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106581382	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106281983	1	0	0	90	90	655000	0	0	N	0	No MI	0	Single Family	1	CA	SYLMAR AREA	91342	564	0	49	Retail	00/00/0000	2A	Non-Conforming
102543584	1	0	0	89	89	76000	0	0	N	0	No MI	0	Single Family	1	OR	BAKER CITY	97814	626	0	49	Retail	00/00/0000	4A	Conforming
108202128	1	0	0	88.71	88.71	167000	0	0	N	0	No MI	0	Single Family	1	OK	BROKEN ARROW	74011	633	0	44	Retail	00/00/0000	4A	Conforming
104518188	1	0	0	71.67	71.67	150000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48221	601	0	34	Retail	00/00/0000	3A	Conforming
105279202	1	0	0	84.79	84.79	140000	0	0	N	0	No MI	0	Single Family	1	NH	CLAREMONT	3743	610	0	50	Retail	00/00/0000	3A	Conforming
106292584	1	0	0	74.13	74.13	201000	0	0	N	0	No MI	0	Single Family	1	CA	SHAFTER	93263	540	0	44	Retail	00/00/0000	C	Conforming
103885364	1	0	0	90	90	163000	0	0	N	0	No MI	0	Single Family	1	SC	LONGS	29568	565	0	47	Retail	00/00/0000	A	Conforming
106262702	1	0	0	69.39	69.39	230000	0	0	N	0	No MI	0	Single Family	1	MD	OXON HILL	20745	522	0	42	Retail	00/00/0000	B	Conforming
103271466	1	0	0	90	90	145000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48219	580	0	49	Retail	00/00/0000	2A	Conforming
104675848	1	0	0	81.02	81.02	108000	0	0	N	0	No MI	0	Single Family	1	IN	DECATUR	46733	592	0	30	Retail	00/00/0000	A	Conforming
103902367	1	0	0	85	85	185000	0	0	N	0	No MI	0	Single Family	1	NH	CHESTERFIELD	3443	768	0	40	Retail	00/00/0000	8A	Conforming
106930407	1	0	0	62	62	250000	0	0	N	0	No MI	0	Single Family	1	NJ	SOMERSET	8873	588	0	41	Retail	00/00/0000	B	Conforming
104520747	1	0	0	80.56	80.56	180000	0	0	N	0	No MI	0	Single Family	1	FL	PORT CHARLOTTE	33952	637	0	31	Retail	00/00/0000	4A	Conforming
97053763	1	0	0	81.33	81.33	225000	0	0	N	0	No MI	0	Single Family	1	WA	PORT ORCHARD	98366	682	0	46	Retail	00/00/0000	7A	Conforming
104453964	1	0	0	82.32	82.32	82000	0	0	N	0	No MI	0	Single Family	1	IN	RICHMOND	47374	578	0	22	Retail	00/00/0000	A	Conforming
104184924	1	0	0	70.18	70.18	228000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	VENTNOR CITY	8406	623	0	10	Retail	00/00/0000	2A	Conforming
99092868	1	0	0	79.79	79.79	188000	0	0	N	0	No MI	0	Single Family	1	CA	APPLE VALLEY	92307	555	0	49	Retail	00/00/0000	B	Conforming
107519928	1	0	0	77.88	77.88	120000	0	0	N	0	No MI	0	MH	1	NV	LAS VEGAS	89156	697	0	23	Retail	00/00/0000	7A	Conforming
106950363	1	0	0	90	90	105000	0	0	N	0	No MI	0	Single Family	1	MD	HAGERSTOWN	21740	629	0	46	Retail	00/00/0000	4A	Conforming
104677182	1	0	0	90	90	140000	0	0	N	0	No MI	0	Single Family	1	CT	WATERBURY	6706	555	0	50	Retail	00/00/0000	A	Conforming
103903688	1	0	0	85	85	230000	0	0	N	0	No MI	0	Single Family	1	CT	PORTLAND	6480	552	0	36	Retail	00/00/0000	2A	Conforming
106736101	1	0	0	80	80	112000	0	0	N	0	No MI	0	Single Family	1	TX	KEMP	75143	608	0	45	Retail	00/00/0000	3A	Conforming
104677265	1	0	0	90	90	104000	0	0	N	0	No MI	0	Single Family	1	MS	RICHLAND	39218	573	0	45	Retail	00/00/0000	A	Conforming
104677307	1	0	0	72.46	72.46	345000	0	0	N	0	No MI	0	Single Family	1	MA	MAYNARD	1754	533	0	32	Retail	00/00/0000	B	Conforming
104677406	1	0	0	85	85	115000	0	0	N	0	No MI	0	Single Family	1	IL	CARBONDALE	62902	553	0	32	Retail	00/00/0000	2A	Conforming
103926960	1	0	0	90	90	325000	0	0	N	0	No MI	0	Single Family	1	MD	SYKESVILLE	21784	682	0	42	Retail	00/00/0000	7A	Conforming
106951080	1	0	0	85	85	860000	0	0	N	0	No MI	0	Single Family	1	NY	ROCKVILLE CENTRE	11570	637	0	49	Retail	00/00/0000	4A	Non-Conforming
106579543	1	0	0	45.59	45.59	340000	0	0	N	0	No MI	0	Single Family	1	NY	NANUET	10954	519	0	40	Retail	00/00/0000	C	Conforming
106579600	1	0	0	85.9	85.9	305000	0	0	N	0	No MI	0	Single Family	1	FL	LAUDERHILL	33351	674	0	47	Retail	00/00/0000	6A	Conforming
107135063	1	0	0	80	80	153000	0	0	N	0	No MI	0	Single Family	1	MI	PORT HURON	48060	582	0	30	Retail	00/00/0000	A	Conforming
107675662	1	0	0	65	65	110000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21224	537	0	30	Retail	00/00/0000	B	Conforming
104194568	1	0	0	90	90	175000	0	0	N	0	No MI	0	Single Family	1	MO	BLUE SPRINGS	64015	594	0	45	Retail	00/00/0000	2A	Conforming
104194667	1	0	0	87.43	87.43	350000	0	0	N	0	No MI	0	Single Family	1	CA	CHICO	95926	566	0	49	Retail	00/00/0000	2A	Conforming
104862768	1	0	0	89.48	89.48	135000	0	0	N	0	No MI	0	Single Family	1	FL	SUMMERFIELD	34491	687	0	42	Retail	00/00/0000	7A	Conforming
104863121	1	0	0	90	90	235000	0	0	N	0	No MI	0	Single Family	1	UT	WEST JORDAN	84088	620	0	50	Retail	00/00/0000	4A	Conforming
104863220	1	0	0	90	90	155000	0	0	N	0	No MI	0	Single Family	1	OK	BIXBY	74008	650	0	29	Retail	00/00/0000	5A	Conforming
106580327	1	0	0	58.33	58.33	300000	0	0	N	0	No MI	0	Single Family	1	NJ	DENNISVILLE	8214	542	0	34	Retail	00/00/0000	B	Conforming
104211925	1	0	0	57.59	57.59	135000	0	0	N	0	No MI	0	Two- to Four Family	2	IL	CHICAGO	60636	545	0	55	Retail	00/00/0000	C	Conforming
107135428	1	0	0	57.58	57.58	165000	0	0	N	0	No MI	0	Single Family	1	CA	PLANADA	95365	535	0	33	Retail	00/00/0000	B	Conforming
106951965	1	0	0	75	75	125000	0	0	N	0	No MI	0	Single Family	1	PA	NEW OXFORD	17350	579	0	41	Retail	00/00/0000	C	Conforming
106580541	1	0	0	69.05	69.05	420000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	BRONX	10466	649	0	45	Retail	00/00/0000	5A	Conforming
105503742	1	0	0	80	80	140000	0	0	N	0	No MI	0	Single Family	1	NY	UTICA	13502	564	0	42	Retail	00/00/0000	A	Conforming
106580723	1	0	0	60	60	295000	0	0	N	0	No MI	0	Single Family	1	RI	TIVERTON	2878	527	0	42	Retail	00/00/0000	D	Conforming
106580848	1	0	0	70	70	250000	0	0	N	0	No MI	0	Single Family	1	FL	HOMOSASSA	34448	554	0	49	Retail	00/00/0000	2A	Conforming
103929402	1	0	0	84.38	84.38	160000	0	0	N	0	No MI	0	Single Family	1	MI	TWIN LAKE	49457	600	0	43	Retail	00/00/0000	3A	Conforming
104474101	1	0	0	89.63	89.63	105000	0	0	N	0	No MI	0	Single Family	1	FL	COCOA	32926	658	0	39	Retail	00/00/0000	5A	Conforming
106952104	1	0	0	90	90	245000	0	0	N	0	No MI	0	Single Family	1	FL	FORT LAUDERDALE	33309	665	0	39	Retail	00/00/0000	6A	Conforming
105503965	1	0	0	75	75	85000	0	0	N	0	No MI	0	MH	1	MN	BROOTEN	56316	573	0	36	Retail	00/00/0000	2A	Conforming
105078588	1	0	0	78.93	78.93	242000	0	0	N	0	No MI	0	Single Family	1	PA	WIND GAP	18091	552	0	36	Retail	00/00/0000	2A	Conforming
104474424	1	0	0	82.5	82.5	131000	0	0	N	0	No MI	0	Single Family	1	MN	WILLMAR	56201	559	0	28	Retail	00/00/0000	B	Conforming
104698949	1	0	0	84.8	84.8	125000	0	0	N	0	No MI	0	Single Family	1	UT	SALT LAKE CITY	84104	610	0	47	Retail	00/00/0000	3A	Conforming
105504146	1	0	0	85	85	101000	0	0	N	0	No MI	0	Single Family	1	MO	SAINTE GENEVIEVE	63670	546	0	19	Retail	00/00/0000	B	Conforming
110143369	1	0	0	89.94	89.94	179000	0	0	N	0	No MI	0	Single Family	1	MI	KENT CITY	49330	670	0	49	Retail	00/00/0000	6A	Conforming
104699269	1	0	0	73.87	73.87	372258	0	0	N	0	No MI	0	Single Family	1	NY	WANTAGH	11793	753	0	50	Retail	00/00/0000	8A	Conforming
106581382	1	0	0	72.55	72.55	510000	0	0	N	0	No MI	0	Single Family	1	NY	PLAINVIEW	11803	684	0	45	Retail	00/00/0000	7A	Non-Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106281983	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
102543584	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
108202128	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104518188	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
105279202	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106292584	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	1	0	0	0	STD	3
103885364	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
106262702	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	2
103271466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
104675848	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
103902367	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106930407	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	2
104520747	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
97053763	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104453964	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
104184924	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
99092868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	1
107519928	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106950363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104677182	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
103903688	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106736101	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104677265	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	4	3
104677307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104677406	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103926960	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106951080	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106579543	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106579600	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107135063	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	3	3
107675662	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104194568	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
104194667	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104862768	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104863121	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104863220	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106580327	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104211925	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107135428	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106951965	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
106580541	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105503742	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
106580723	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	1	1	0	0	10	1
106580848	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
103929402	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
104474101	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106952104	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105503965	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
105078588	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
104474424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	13	3
104698949	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105504146	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
110143369	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
104699269	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
106581382	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
103957783	Arm	Interest In Arrears	236250	236069.33	7.35	7.35	0.5	0	0	6.85	1627.7	1627.7	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106582026	Arm	Interest In Arrears	204250	204102.9	7.65	7.65	0.5	0	0	7.15	1449.19	1449.19	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102690401	Arm	Interest In Arrears	163000	162833.02	5.85	5.85	0.5	0	0	5.35	961.61	961.61	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106952302	Arm	Interest In Arrears	74750	74717.97	10.15	10.15	0.5	0	0	9.65	664.29	664.29	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107765448	Arm	Interest In Arrears	209000	208865.36	8.2	8.2	0.5	0	0	7.7	1562.81	1562.81	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99114324	Arm	Interest In Arrears	188500	188345.18	6.99	6.99	0.5	0	0	6.49	1252.83	1252.83	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106971989	Arm	Interest In Arrears	104000	103930.07	7.99	7.99	0.5	0	0	7.49	762.4	762.4	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105504922	Arm	Interest In Arrears	188100	187963.17	7.6	7.6	0.5	0	0	7.1	1328.13	1328.13	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105504989	Arm	Interest In Arrears	85000	84966.58	10.55	10.55	0.5	0	0	10.05	780.71	780.71	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106972607	Arm	Interest In Arrears	279000	278737.81	6.3	6.3	0.5	0	0	5.8	1726.94	1726.94	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107136368	Arm	Interest In Arrears	69000	68968.81	9.9	9.9	0.5	0	0	9.4	600.44	600.44	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103812061	Arm	Interest In Arrears	367500	367319.24	9.5	9.5	0.5	0	0	9	3090.14	3090.14	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104892484	Arm	Interest In Arrears	179000	178890.44	8.45	8.45	0.5	0	0	7.95	1370.02	1370.02	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105303465	Fixed	Interest In Arrears	287200	286959.9	6.9	6.9	0.5	0	0	6.4	1891.5	1891.5	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107765844	Arm	Interest In Arrears	93750	93699.85	9.1	9.1	0.5	0	0	8.6	761.09	761.09	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105505325	Arm	Interest In Arrears	60000	59970.48	9.5	9.5	0.5	0	0	9	504.52	504.52	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106972862	Arm	Interest In Arrears	198000	197788.35	5.99	5.99	0.5	0	0	5.49	1185.84	1185.84	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103812269	Arm	Interest In Arrears	599999	599627.97	8.4	8.4	0.5	0	0	7.9	4571.02	4571.02	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106603707	Fixed	Interest In Arrears	200000	199813.85	6.35	6.35	0.5	0	0	5.85	1244.48	1244.48	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102712700	Arm	Interest In Arrears	116000	115842.22	7.95	7.95	0.5	0	0	7.45	847.13	847.13	12/21/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107560369	Arm	Interest In Arrears	261000	260785.64	6.99	6.99	0.5	0	0	6.49	1734.69	1734.69	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102377843	Arm	Interest In Arrears	280000	279783.73	7.3	7.3	0.5	0	0	6.8	1919.6	1919.6	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104208400	Fixed	Interest In Arrears	282528	282218.75	5.5	5.5	0.5	0	0	5	1604.17	1604.17	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105303945	Arm	Interest In Arrears	157000	156876.3	7.2	7.2	0.5	0	0	6.7	1065.7	1065.7	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107560625	Arm	Interest In Arrears	73944	72906.03	6.99	6.99	0.5	0	0	6.49	491.46	491.46	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106604721	Arm	Interest In Arrears	81000	80964.09	9.99	9.99	0.5	0	0	9.49	710.24	710.24	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106973142	Arm	Interest In Arrears	283500	283330.01	8.55	8.55	0.5	0	0	8.05	2189.93	2189.93	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103494886	Fixed	Interest In Arrears	80000	79801.58	6.99	6.99	0.5	0	0	6.49	564.92	564.92	12/20/2004	2/1/2005	1/1/2030	3/1/2005	2	300	298	300	Monthly	36	Not a Balloon L	0
106973449	Arm	Interest In Arrears	531000	530519.96	6.5	6.5	0.5	0	0	6	3356.29	3356.29	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104208707	Arm	Interest In Arrears	171000	170906.4	8.99	8.99	0.5	0	0	8.49	1374.68	1374.68	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102713609	Arm	Interest In Arrears	110000	109810.05	6.75	6.75	0.5	0	0	6.25	713.46	713.46	12/22/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103827226	Fixed	Interest In Arrears	66100	66047.79	10.55	10.55	0.5	0	0	10.05	607.12	607.12	12/24/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107796302	Arm	Interest In Arrears	393000	392589.68	5.75	5.75	0.5	0	0	5.25	2293.45	2293.45	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102350287	Arm	Interest In Arrears	65000	64915.15	8.4	8.4	0.5	0	0	7.9	495.2	495.2	12/17/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
106236862	Arm	Interest In Arrears	116000	115934.63	8.85	8.85	0.5	0	0	8.35	920.87	920.87	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104736244	Arm	Interest In Arrears	212000	211881.76	8.9	8.9	0.5	0	0	8.4	1690.57	1690.57	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103827929	Arm	Interest In Arrears	60470	60452.66	11.99	11.99	0.5	0	0	11.49	621.54	621.54	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105531446	Arm	Interest In Arrears	232000	231760.06	5.8	5.8	0.5	0	0	5.3	1361.27	1361.27	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104276381	Arm	Interest In Arrears	99000	98940.02	8.5	8.5	0.5	0	0	8	761.23	761.23	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106623085	Fixed	Interest In Arrears	192075	191656.81	5.95	5.95	0.5	0	0	5.45	1370.56	1370.56	1/19/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
106990740	Arm	Interest In Arrears	66500	66454	7.85	7.85	0.5	0	0	7.35	481.02	481.02	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103828620	Arm	Interest In Arrears	174500	174336.02	6.3	6.3	0.5	0	0	5.8	1080.11	1080.11	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104737127	Arm	Interest In Arrears	459000	458551.73	6.1	6.1	0.5	0	0	5.6	2781.52	2781.52	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103717922	Arm	Interest In Arrears	173000	172846.62	6.6	6.6	0.5	0	0	6.1	1104.88	1104.88	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105477947	Arm	Interest In Arrears	168300	168117.51	5.55	5.55	0.5	0	0	5.05	960.88	960.88	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107695207	Arm	Interest In Arrears	110500	110444.48	9.4	9.4	0.5	0	0	8.9	921.1	921.1	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107789281	Arm	Interest In Arrears	251500	251307.67	7.35	7.35	0.5	0	0	6.85	1732.77	1732.77	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103829008	Arm	Interest In Arrears	225000	224848.72	7.99	7.99	0.5	0	0	7.49	1649.41	1649.41	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107576464	Arm	Interest In Arrears	106000	105927.41	7.9	7.9	0.5	0	0	7.4	770.42	770.42	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104737689	Arm	Interest In Arrears	70200	70175.5	11.1	11.1	0.5	0	0	10.6	673.85	673.85	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100998145	Arm	Interest In Arrears	389700	389315.74	6.05	6.05	0.5	0	0	5.55	2349	2349	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106623564	Fixed	Interest In Arrears	61100	60923.26	7.99	7.99	0.5	0	0	7.49	583.56	583.56	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
106388788	Arm	Interest In Arrears	60000	59963.65	8.5	8.5	0.5	0	0	8	461.35	461.35	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106388986	Arm	Interest In Arrears	300000	299796.65	7.95	7.95	0.5	0	0	7.45	2190.85	2190.85	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107789463	Arm	Interest In Arrears	216000	215870.48	8.55	8.55	0.5	0	0	8.05	1668.52	1668.52	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
103957783	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106582026	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102690401	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.85	11.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106952302	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.15	16.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107765448	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
99114324	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106971989	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105504922	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105504989	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.55	16.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106972607	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107136368	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103812061	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104892484	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105303465	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Investor Occupied
107765844	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105505325	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106972862	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103812269	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106603707	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102712700	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.95	13.95	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
107560369	6 MO LIBOR	LIBOR 6 MONTH	0	5.749	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102377843	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104208400	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105303945	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107560625	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
106604721	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Second Home
106973142	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103494886	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
106973449	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104208707	6 MO LIBOR	LIBOR 6 MONTH	0	4.998	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102713609	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.75	12.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
103827226	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
107796302	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102350287	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.4	14.4	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106236862	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104736244	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103827929	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.99	17.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105531446	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.8	11.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104276381	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106623085	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106990740	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
103828620	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104737127	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103717922	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105477947	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.55	11.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107695207	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107789281	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103829008	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107576464	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104737689	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.1	17.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100998145	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106623564	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106388788	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106388986	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107789463	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
103957783	1	0	0	75	75	315000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT PAUL	55104	530	0	45	Retail	00/00/0000	B	Conforming
106582026	1	0	0	95	95	215000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	CLERMONT	34711	706	0	50	Retail	00/00/0000	7A	Conforming
102690401	1	0	0	75.81	75.81	215000	0	0	N	0	No MI	0	Single Family	1	WA	SEAVIEW	98644	691	0	14	Retail	00/00/0000	7A	Conforming
106952302	1	0	0	65	65	115000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60628	540	0	35	Retail	00/00/0000	B	Conforming
107765448	1	0	0	81.96	81.96	255000	0	0	N	0	No MI	0	Single Family	1	NY	CARMEL	10512	648	0	44	Retail	00/00/0000	5A	Conforming
99114324	1	0	0	65	65	290000	0	0	N	0	No MI	0	Single Family	1	CA	COMPTON	90220	575	0	46	Retail	00/00/0000	B	Conforming
106971989	1	0	0	88.14	88.14	118000	0	0	N	0	No MI	0	Single Family	1	PA	FOLCROFT	19032	552	0	43	Retail	00/00/0000	2A	Conforming
105504922	1	0	0	90	90	209000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60632	671	0	50	Retail	00/00/0000	6A	Conforming
105504989	1	0	0	53.13	53.13	160000	0	0	N	0	No MI	0	Single Family	1	NJ	TRENTON	8618	521	0	51	Retail	00/00/0000	C	Conforming
106972607	1	0	0	74.4	74.4	375000	0	0	N	0	No MI	0	Single Family	1	NY	ISLAND PARK	11558	678	0	43	Retail	00/00/0000	6A	Conforming
107136368	1	0	0	60	60	115000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	PFLUGERVILLE	78660	531	0	41	Retail	00/00/0000	D	Conforming
103812061	1	0	0	75	75	490000	0	0	N	0	No MI	0	Single Family	1	PA	PHOENIXVILLE	19460	520	0	47	Retail	00/00/0000	B	Non-Conforming
104892484	1	0	0	79.56	79.56	225000	0	0	N	0	No MI	0	Single Family	1	IL	BURBANK	60459	557	0	29	Retail	00/00/0000	2A	Conforming
105303465	1	0	0	79.8	79.8	359900	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33129	689	0	46	Retail	00/00/0000	7A	Conforming
107765844	1	0	0	75	75	125000	0	0	N	0	No MI	0	Single Family	1	FL	ORMOND BEACH	32174	504	0	38	Retail	00/00/0000	C	Conforming
105505325	1	0	28344.19	66.67	98.16	90000	0	0	N	0	No MI	0	Planned Unit Development	1	MI	CLINTON TOWNSHIF	48035	620	0	26	Retail	00/00/0000	C	Conforming
106972862	1	0	0	86.09	86.09	230000	0	0	N	0	No MI	0	Condominium	1	FL	NAPLES	34105	710	0	47	Retail	00/00/0000	8A	Conforming
103812269	1	0	0	42.71	42.71	1405000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32217	556	0	50	Retail	00/00/0000	B	Non-Conforming
106603707	1	0	0	78.43	78.43	255000	0	0	N	0	No MI	0	Single Family	1	MA	WESTFIELD	1085	677	0	33	Retail	00/00/0000	6A	Conforming
102712700	1	0	0	65.17	65.17	178000	0	0	N	0	No MI	0	Single Family	1	OH	CLINTON	44216	513	0	41	Retail	00/00/0000	C	Conforming
107560369	1	0	0	74.57	74.57	350000	0	0	N	0	No MI	0	Single Family	1	NY	OZONE PARK	11417	629	0	24	Retail	00/00/0000	4A	Conforming
102377843	1	0	0	80	80	350000	0	0	N	0	No MI	0	Single Family	1	NH	PEMBROKE	3275	632	0	48	Retail	00/00/0000	4A	Conforming
104208400	1	0	0	78.79	78.79	358600	0	0	N	0	No MI	0	Single Family	1	PA	ROYERSFORD	19468	698	0	48	Retail	00/00/0000	8A	Conforming
105303945	1	0	0	84.87	84.87	185000	0	0	N	0	No MI	0	Single Family	1	OR	GRESHAM	97030	617	0	23	Retail	00/00/0000	3A	Conforming
107560625	1	0	0	90	90	82161	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32210	687	0	47	Retail	00/00/0000	7A	Conforming
106604721	1	0	0	73.64	73.64	110000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60643	543	0	55	Retail	00/00/0000	B	Conforming
106973142	1	0	0	90	90	315000	0	0	N	0	No MI	0	Single Family	1	CA	HESPERIA	92345	582	0	10	Retail	00/00/0000	2A	Conforming
103494886	1	0	0	84.48	84.48	94700	0	0	N	0	No MI	0	Single Family	1	OH	AKRON	44307	685	0	49	Retail	00/00/0000	7A	Conforming
106973449	1	0	0	90	90	590000	0	0	N	0	No MI	0	Single Family	1	MI	ANN ARBOR	48105	672	0	49	Retail	00/00/0000	6A	Non-Conforming
104208707	1	0	0	90	90	190000	0	0	N	0	No MI	0	Single Family	1	IL	BELLWOOD	60104	687	0	44	Retail	00/00/0000	7A	Conforming
102713609	1	0	0	75.86	75.86	145000	0	0	N	0	No MI	0	Single Family	1	OH	NEWTON FALLS	44444	618	0	30	Retail	00/00/0000	3A	Conforming
103827226	1	0	0	86.22	86.22	76663	0	0	N	0	No MI	0	Single Family	1	OH	AKRON	44320	560	0	23	Retail	00/00/0000	2A	Conforming
107796302	1	0	0	74.86	74.86	525000	0	0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92126	712	0	46	Retail	00/00/0000	8A	Non-Conforming
102350287	1	0	0	42.76	42.76	152000	0	0	N	0	No MI	0	Single Family	1	ME	SANFORD	4073	597	0	40	Retail	00/00/0000	B	Conforming
106236862	1	0	0	68.24	68.24	170000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33147	590	0	31	Retail	00/00/0000	C	Conforming
104736244	1	0	0	74.39	74.39	285000	0	0	N	0	No MI	0	Single Family	1	NJ	TUCKERTON	8087	584	0	44	Retail	00/00/0000	A	Conforming
103827929	1	0	0	62.34	62.34	97000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32210	530	0	26	Retail	00/00/0000	B	Conforming
105531446	1	0	0	89.92	89.92	258000	0	0	N	0	No MI	0	Condominium	1	CA	WALNUT	91789	723	0	48	Retail	00/00/0000	8A	Conforming
104276381	1	0	0	60	60	165000	0	0	N	0	No MI	0	Single Family	1	MS	LONG BEACH	39560	547	0	38	Retail	00/00/0000	D	Conforming
106623085	1	0	0	75	75	256100	0	0	N	0	No MI	0	Single Family	1	WA	KENT	98031	741	0	48	Retail	00/00/0000	8A	Conforming
106990740	1	0	0	95	95	70000	0	0	N	0	No MI	0	Single Family	1	MD	BROOKLYN	21225	696	0	44	Retail	00/00/0000	7A	Conforming
103828620	1	0	0	83.1	83.1	210000	0	0	N	0	No MI	0	Single Family	1	NY	WATERFORD	12188	659	0	35	Retail	00/00/0000	5A	Conforming
104737127	1	0	0	87.43	87.43	525000	0	0	N	0	No MI	0	Single Family	1	CA	VALLEJO	94591	666	0	54	Retail	00/00/0000	6A	Non-Conforming
103717922	1	0	0	76.89	76.89	225000	0	0	N	0	No MI	0	Single Family	1	WI	DRESSER	54009	640	0	30	Retail	00/00/0000	5A	Conforming
105477947	1	0	0	82.1	82.1	205000	0	0	N	0	No MI	0	Single Family	1	MN	COLUMBIA HEIGHTS	55421	694	0	42	Retail	00/00/0000	7A	Conforming
107695207	1	0	0	85	85	130000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT CHARLES	63301	532	0	47	Retail	00/00/0000	B	Conforming
107789281	1	0	0	89.18	89.18	282000	0	0	N	0	No MI	0	Single Family	1	CA	LODI	95242	604	0	39	Retail	00/00/0000	2A	Conforming
103829008	1	0	0	75	75	300000	0	0	N	0	No MI	0	Single Family	1	GA	DAHLONEGA	30533	522	0	48	Retail	00/00/0000	B	Conforming
107576464	1	0	0	73.1	73.1	145000	0	0	N	0	No MI	0	Single Family	1	ME	PORTLAND	4103	581	0	45	Retail	00/00/0000	2A	Conforming
104737689	1	0	0	60	60	117000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	LEAGUE CITY	77573	502	0	55	Retail	00/00/0000	D	Conforming
100998145	1	0	0	86.6	86.6	450000	0	0	N	0	No MI	0	Planned Unit Development	1	CO	BROOMFIELD	80020	620	0	41	Retail	00/00/0000	4A	Non-Conforming
106623564	1	0	0	84.86	84.86	72000	0	0	N	0	No MI	0	Single Family	1	IL	GREENFIELD	62044	741	0	21	Retail	00/00/0000	8A	Conforming
106388788	1	0	0	89.55	89.55	67000	0	0	N	0	No MI	0	Single Family	1	MI	FLINT	48504	616	0	17	Retail	00/00/0000	3A	Conforming
106388986	1	0	0	66.67	66.67	450000	0	0	N	0	No MI	0	Single Family	1	NY	JAMAICA	11432	593	0	38	Retail	00/00/0000	B	Conforming
107789463	1	0	0	90	90	240000	0	0	N	0	No MI	0	Single Family	1	MN	NEW BRIGHTON	55112	563	0	49	Retail	00/00/0000	2A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
103957783	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	13	1
106582026	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
102690401	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106952302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107765448	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
99114324	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	1	0	0	0	STD	3
106971989	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
105504922	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105504989	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	1	0	0	0	N/A	3
106972607	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107136368	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103812061	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	9	3
104892484	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105303465	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107765844	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105505325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	2	1	0	0	3	2
106972862	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
103812269	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	3
106603707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
102712700	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	8	1
107560369	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102377843	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104208400	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
105303945	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107560625	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	STD	2
106604721	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106973142	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103494886	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
106973449	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
104208707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
102713609	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	1
103827226	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
107796302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
102350287	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	3
106236862	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	STD	2
104736244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
103827929	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105531446	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104276381	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	4	2
106623085	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106990740	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103828620	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104737127	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
103717922	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105477947	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	1
107695207	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	5	3
107789281	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
103829008	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
107576464	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104737689	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	0	0	0	N/A	1
100998145	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106623564	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106388788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
106388986	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107789463	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106389000	Fixed	Interest In Arrears	102000	101948.76	9.4	9.4	0.5	0	0	8.9	850.24	850.24	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106623846	Arm	Interest In Arrears	104500	104429.74	7.99	7.99	0.5	0	0	7.49	766.06	766.06	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106624067	Arm	Interest In Arrears	188536	188387.45	7.2	7.2	0.5	0	0	6.7	1279.77	1279.77	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101542322	Fixed	Interest In Arrears	218000	217761.38	5.5	5.5	0.5	0	0	5	1237.79	1237.79	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107695660	Fixed	Interest In Arrears	192000	191807.02	5.95	5.95	0.5	0	0	5.45	1144.98	1144.98	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
107789521	Arm	Interest In Arrears	310000	309694.33	6.05	6.05	0.5	0	0	5.55	1868.59	1868.59	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103829768	Arm	Interest In Arrears	82419	82217.38	9.85	9.85	0.5	0	0	9.35	878.14	878.14	1/3/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
107695884	Fixed	Interest In Arrears	108321	108233.08	7.05	7.05	0.5	0	0	6.55	724.31	724.31	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	24	Not a Balloon L	0
105532006	Fixed	Interest In Arrears	195000	194805.5	5.99	5.99	0.5	0	0	5.49	1167.88	1167.88	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
102732724	Arm	Interest In Arrears	140000	139915.19	8.5	8.5	0.5	0	0	8	1076.48	1076.48	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107153504	Arm	Interest In Arrears	91600	91529.95	7.35	7.35	0.5	0	0	6.85	631.1	631.1	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101230985	Arm	Interest In Arrears	126900	126809.53	7.7	7.7	0.5	0	0	7.2	904.75	904.75	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107967804	Arm	Interest In Arrears	84000	83941.3	7.8	7.8	0.5	0	0	7.3	604.7	604.7	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109597880	Fixed	Interest In Arrears	60500	60500	10.9	10.9	0.5	0	0	10.4	571.59	571.59	2/23/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106992001	Arm	Interest In Arrears	202500	202323.94	6.7	6.7	0.5	0	0	6.2	1306.69	1306.69	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106992084	Fixed	Interest In Arrears	70000	69890.45	11.1	11.1	0.5	0	0	10.6	671.93	671.93	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
107577645	Fixed	Interest In Arrears	366500	366128.11	5.9	5.9	0.5	0	0	5.4	2173.85	2173.85	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107968109	Arm	Interest In Arrears	60000	59965.83	8.8	8.8	0.5	0	0	8.3	474.17	474.17	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106992381	Arm	Interest In Arrears	161000	160857.25	6.6	6.6	0.5	0	0	6.1	1028.25	1028.25	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101586568	Arm	Interest In Arrears	62358	62327	9.45	9.45	0.5	0	0	8.95	522.07	522.07	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104307509	Arm	Interest In Arrears	62200	62110.13	7.65	7.65	0.5	0	0	7.15	441.32	441.32	12/28/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104755269	Fixed	Interest In Arrears	179000	178861.74	7.3	7.3	0.5	0	0	6.8	1227.18	1227.18	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107153868	Arm	Interest In Arrears	217000	216860.2	8.2	8.2	0.5	0	0	7.7	1622.63	1622.63	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103496741	Arm	Interest In Arrears	75000	74956.4	8.7	8.7	0.5	0	0	8.2	587.35	587.35	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106641046	Arm	Interest In Arrears	61800	61766.17	8.99	8.99	0.5	0	0	8.49	496.82	496.82	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107578221	Fixed	Interest In Arrears	80000	79934.29	6.99	6.99	0.5	0	0	6.49	531.71	531.71	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107968604	Arm	Interest In Arrears	157000	156877.52	7.25	7.25	0.5	0	0	6.75	1071.02	1071.02	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105088124	Arm	Interest In Arrears	96000	95948.64	9.1	9.1	0.5	0	0	8.6	779.36	779.36	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106388622	Arm	Interest In Arrears	105500	105418.51	7.3	7.3	0.5	0	0	6.8	723.28	723.28	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107154346	Fixed	Interest In Arrears	184781	184596.7	5.99	5.99	0.5	0	0	5.49	1106.67	1106.67	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104307822	Arm	Interest In Arrears	131250	131160.12	7.9	7.9	0.5	0	0	7.4	953.94	953.94	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104756325	Arm	Interest In Arrears	196200	196015.62	6.3	6.3	0.5	0	0	5.8	1214.43	1214.43	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106642242	Arm	Interest In Arrears	153000	152879.45	7.2	7.2	0.5	0	0	6.7	1038.55	1038.55	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106642580	Arm	Interest In Arrears	90000	89939.48	7.99	7.99	0.5	0	0	7.49	659.77	659.77	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106643000	Arm	Interest In Arrears	330000	329846.04	9.75	9.75	0.5	0	0	9.25	2835.21	2835.21	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107697021	Fixed	Interest In Arrears	256000	255752.37	6.15	6.15	0.5	0	0	5.65	1559.63	1559.63	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103497160	Arm	Interest In Arrears	185000	184803.15	5.65	5.65	0.5	0	0	5.15	1067.89	1067.89	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105478069	Arm	Interest In Arrears	109500	109437.64	8.8	8.8	0.5	0	0	8.3	865.36	865.36	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109990465	Arm	Interest In Arrears	61600	61600	10.2	10.2	0.5	0	0	9.7	549.72	549.72	2/16/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104756747	Arm	Interest In Arrears	123958	123850.22	6.7	6.7	0.5	0	0	6.2	799.88	799.88	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106643406	Arm	Interest In Arrears	503750	503247.55	5.99	5.99	0.5	0	0	5.49	3017	3017	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107790941	Fixed	Interest In Arrears	120000	120000	8.95	8.95	0.5	0	0	8.45	961.24	961.24	2/14/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
102584760	Fixed	Interest In Arrears	585000	584496.33	6.75	6.75	0.5	0	0	6.25	3794.3	3794.3	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109618421	Arm	Interest In Arrears	168000	168000	6.5	6.5	0.5	0	0	6	1061.88	1061.88	2/17/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105117501	Fixed	Interest In Arrears	540000	539436.2	5.75	5.75	0.5	0	0	5.25	3151.3	3151.3	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103769063	Arm	Interest In Arrears	84600	84551.33	8.75	8.75	0.5	0	0	8.25	665.55	665.55	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105117626	Arm	Interest In Arrears	130000	129921.24	8.5	8.5	0.5	0	0	8	999.59	999.59	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107791022	Arm	Interest In Arrears	112500	112427.52	8.2	8.2	0.5	0	0	7.7	841.23	841.23	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
93606988	Fixed	Interest In Arrears	60000	59925.52	11.7	11.7	0.5	0	0	11.2	603.35	603.35	10/19/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
98983547	Fixed	Interest In Arrears	200000	198784.49	6.6	6.6	0.5	0	0	6.1	1502.95	1502.95	11/30/2004	1/1/2005	12/1/2024	3/1/2005	3	240	237	240	Monthly	35	Not a Balloon L	0
108855842	Arm	Interest In Arrears	76500	76500	9.75	9.75	0.5	0	0	9.25	657.26	657.26	2/24/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
103895009	Arm	Interest In Arrears	139500	139416.35	8.55	8.55	0.5	0	0	8.05	1077.59	1077.59	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104776240	Arm	Interest In Arrears	170000	169901.17	8.7	8.7	0.5	0	0	8.2	1331.33	1331.33	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104776265	Arm	Interest In Arrears	89250	89158.06	9.3	9.3	0.5	0	0	8.8	737.48	737.48	1/5/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104776620	Arm	Interest In Arrears	228000	227830.79	7.5	7.5	0.5	0	0	7	1594.21	1594.21	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106389000	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106623846	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106624067	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
101542322	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107695660	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107789521	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
103829768	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107695884	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Investor Occupied
105532006	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102732724	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
107153504	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101230985	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107967804	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
109597880	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106992001	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106992084	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107577645	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
107968109	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106992381	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
101586568	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104307509	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104755269	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
107153868	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103496741	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106641046	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107578221	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
107968604	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105088124	6 MO LIBOR	LIBOR 6 MONTH	0	6.497	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106388622	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107154346	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104307822	6 MO LIBOR	LIBOR 6 MONTH	0	6.184	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104756325	6 MO LIBOR	LIBOR 6 MONTH	0	4.749	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106642242	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106642580	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106643000	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107697021	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103497160	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.65	11.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105478069	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109990465	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.2	16.2	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
104756747	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106643406	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107790941	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102584760	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
109618421	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.5	12.5	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
105117501	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103769063	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105117626	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107791022	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
93606986	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
98983547	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
108855842	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.75	15.75	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
103895009	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
104776240	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104776265	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	9.3	15.3	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104776620	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106389000	1	0	0	45.95	45.95	222000	0	0	N	0	No MI	0	Single Family	1	DE	WILMINGTON	19803	532	0	54	Retail	00/00/0000	C	Conforming
106623846	1	0	0	72.07	72.07	145000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19149	561	0	38	Retail	00/00/0000	B	Conforming
106624067	1	0	0	73.36	73.36	257000	0	0	N	0	No MI	0	Single Family	1	FL	JUPITER	33478	645	0	44	Retail	00/00/0000	5A	Conforming
101542322	1	0	0	67.08	67.08	325000	0	0	N	0	No MI	0	Single Family	1	IL	INGLESIDE	60041	711	0	29	Retail	00/00/0000	8A	Conforming
107695660	1	0	0	69.54	69.54	276100	0	0	N	0	No MI	0	Single Family	1	NY	COPIAGUE	11726	701	0	35	Retail	00/00/0000	7A	Conforming
107789521	1	0	0	88.57	88.57	350000	0	0	N	0	No MI	0	Single Family	1	NY	BRONX	10466	693	0	37	Retail	00/00/0000	7A	Conforming
103829768	1	0	0	78.49	78.49	105000	0	0	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78217	606	0	41	Retail	00/00/0000	B	Conforming
107695884	1	0	0	82.06	82.06	132000	0	0	N	0	No MI	0	Single Family	1	GA	JONESBORO	30238	772	0	48	Retail	00/00/0000	8A	Conforming
105532006	1	0	0	78.25	78.25	249200	0	0	N	0	No MI	0	Single Family	1	RI	PAWTUCKET	2861	710	0	34	Retail	00/00/0000	8A	Conforming
102732724	1	0	0	88.61	88.61	158000	0	0	N	0	No MI	0	Planned Unit Development	1	AZ	MESA	85205	623	0	23	Retail	00/00/0000	4A	Conforming
107153504	1	0	0	80	80	114500	0	0	N	0	No MI	0	Single Family	1	MO	LEES SUMMIT	64063	555	0	31	Retail	00/00/0000	2A	Conforming
101230985	1	0	0	90	90	141000	0	0	N	0	No MI	0	Single Family	1	NY	WEBSTER	14580	550	0	42	Retail	00/00/0000	2A	Conforming
107967804	1	0	0	67.2	67.2	125000	0	0	N	0	No MI	0	MH	1	MI	ALTO	49302	584	0	19	Retail	00/00/0000	2A	Conforming
109597880	1	0	0	62.37	62.37	97000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21218	512	0	55	Retail	00/00/0000	C	Conforming
106992001	1	0	0	90	90	225000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	LAKE WORTH	33463	641	0	32	Retail	00/00/0000	5A	Conforming
106992084	1	0	0	19.18	19.18	365000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	BROOKLYN	11212	545	0	54	Retail	00/00/0000	B	Conforming
107577645	1	0	0	57.77	57.77	634400	0	0	N	0	No MI	0	Single Family	1	NV	INCLINE VILLAGE	89450	730	0	47	Retail	00/00/0000	8A	Non-Conforming
107968109	1	0	0	60	60	100000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19134	517	0	44	Retail	00/00/0000	C	Conforming
106992381	1	0	0	87.03	87.03	185000	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30331	677	0	48	Retail	00/00/0000	6A	Conforming
101586568	1	0	0	72.51	72.51	86000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	BAY CITY	77414	533	0	48	Retail	00/00/0000	B	Conforming
104307509	1	0	0	82.93	82.93	75000	0	0	N	0	No MI	0	Single Family	1	OH	COLUMBUS	43207	563	0	49	Retail	00/00/0000	2A	Conforming
104755269	1	0	0	66.3	66.3	270000	0	0	N	0	No MI	0	Condominium	1	NH	DERRY	3038	692	0	49	Retail	00/00/0000	7A	Conforming
107153868	1	0	0	77.5	77.5	280000	0	0	N	0	No MI	0	Single Family	1	CA	HESPERIA	92345	528	0	46	Retail	00/00/0000	B	Conforming
103496741	1	0	0	64.1	64.1	117000	0	0	N	0	No MI	0	Single Family	1	TX	MCALLEN	78504	582	0	52	Retail	00/00/0000	C	Conforming
106641046	1	0	0	71.86	71.86	86000	0	0	N	0	No MI	0	Single Family	1	LA	NEW ORLEANS	70117	512	0	54	Retail	00/00/0000	C	Conforming
107578221	1	0	0	72.73	72.73	110000	0	0	N	0	No MI	0	Single Family	1	IL	SPRINGFIELD	62702	653	0	22	Retail	00/00/0000	5A	Conforming
107968604	1	0	0	84.87	84.87	185000	0	0	N	0	No MI	0	Single Family	1	FL	THE VILLAGES	32162	579	0	24	Retail	00/00/0000	2A	Conforming
105088124	1	0	0	80	80	120000	0	0	N	0	No MI	0	Single Family	1	TX	PASADENA	77503	527	0	48	Retail	00/00/0000	B	Conforming
106388622	1	0	0	84.4	84.4	125000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21211	622	0	29	Retail	00/00/0000	4A	Conforming
107154346	1	0	0	75.36	75.36	245200	0	0	N	0	No MI	0	Single Family	1	AZ	GILBERT	85234	705	0	34	Retail	00/00/0000	7A	Conforming
104307822	1	0	0	75	75	175000	0	0	N	0	No MI	0	Single Family	1	NH	FRANKLIN	3235	544	0	34	Retail	00/00/0000	C	Conforming
104756325	1	0	0	90	90	218000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60651	723	0	41	Retail	00/00/0000	8A	Conforming
106642242	1	0	0	90	90	170000	0	0	N	0	No MI	0	Single Family	1	ME	HOLLIS CENTER	4042	643	0	46	Retail	00/00/0000	5A	Conforming
106642580	1	0	0	75	75	120000	0	0	N	0	No MI	0	Single Family	1	MI	SOUTHFIELD	48076	582	0	29	Retail	00/00/0000	B	Conforming
106643000	1	0	0	82.5	82.5	400000	0	0	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10312	558	0	34	Retail	00/00/0000	B	Conforming
107697021	1	0	0	76.42	76.42	335000	0	0	N	0	No MI	0	Single Family	1	ME	HOLLIS	4042	683	0	45	Retail	00/00/0000	7A	Conforming
103497160	1	0	0	71.15	71.15	260000	0	0	N	0	No MI	0	Two- to Four Family	2	CT	WEST HAVEN	6516	718	0	37	Retail	00/00/0000	8A	Conforming
105478069	1	0	0	75	75	146000	0	0	N	0	No MI	0	Single Family	1	FL	BRADENTON	34205	508	0	52	Retail	00/00/0000	C	Conforming
109990465	1	0	0	59.81	59.81	103000	0	0	N	0	No MI	0	Single Family	1	LA	NAPOLEONVILLE	70390	500	0	32	Retail	00/00/0000	C	Conforming
104756747	1	0	0	79.97	79.97	155000	0	0	N	0	No MI	0	Single Family	1	TX	LAREDO	78045	649	0	49	Retail	00/00/0000	5A	Conforming
106643406	1	0	0	77.5	77.5	650000	0	0	N	0	No MI	0	Single Family	1	CA	SAN BRUNO	94066	710	0	44	Retail	00/00/0000	8A	Non-Conforming
107790941	1	0	0	80	80	150000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	SAN ANTONIO	78247	551	0	49	Retail	00/00/0000	2A	Conforming
102584760	1	0	0	90	90	650000	0	0	N	0	No MI	0	Single Family	1	MN	MINNEAPOLIS	55435	600	0	19	Retail	00/00/0000	3A	Non-Conforming
109618421	1	0	0	68.57	68.57	245000	0	0	N	0	No MI	0	Single Family	1	CA	PERRIS	92570	622	0	29	Retail	00/00/0000	4A	Conforming
105117501	1	0	0	64.59	64.59	836000	0	0	N	0	No MI	0	Single Family	1	CA	SOUTH PASADENA	91030	580	0	26	Retail	00/00/0000	2A	Non-Conforming
103769063	1	0	0	90	90	94000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19148	635	0	21	Retail	00/00/0000	4A	Conforming
105117626	1	0	0	53.06	53.06	245000	0	0	N	0	No MI	0	Single Family	1	IL	WESTCHESTER	60154	570	0	46	Retail	00/00/0000	2A	Conforming
107791022	1	0	0	75	75	150000	0	0	N	0	No MI	0	Single Family	1	FL	ATLANTIC BEACH	32233	500	0	36	Retail	00/00/0000	C	Conforming
93606986	1	0	0	80	80	75000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75216	522	0	41	Retail	00/00/0000	B	Conforming
98983547	1	0	0	92.17	92.17	217000	0	0	N	0	No MI	0	Condominium	1	MA	DORCHESTER	2124	705	0	38	Retail	00/00/0000	7A	Conforming
108855842	1	0	0	85	85	90000	0	0	N	0	No MI	0	Single Family	1	MO	CLEVER	65631	654	0	29	Retail	00/00/0000	3A	Conforming
103895009	1	0	0	90	90	155000	0	0	N	0	No MI	0	Single Family	1	FL	LARGO	33778	637	0	50	Retail	00/00/0000	4A	Conforming
104776240	1	0	0	80.95	80.95	210000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90002	540	0	32	Retail	00/00/0000	B	Conforming
104776265	1	0	0	85	85	105000	0	0	N	0	No MI	0	Single Family	1	NE	GREENWOOD	68366	546	0	41	Retail	00/00/0000	B	Conforming
104776620	1	0	0	78.62	78.62	290000	0	0	N	0	No MI	0	Single Family	1	NV	NORTH LAS VEGAS	89031	612	0	49	Retail	00/00/0000	A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Defing	Delq Hist	Prepay Description	Group
106389000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	6	0	0	0	0	STD	1
106623846	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	1	0	0	0	9	1
106624067	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
101542322	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107695660	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
107789521	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103829768	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	3
107695884	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	15	3
105532006	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	10	1
102732724	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107153504	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
101230985	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107967804	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
109597880	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106992001	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106992084	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
107577645	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
107968109	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
106992381	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
101586568	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104307509	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
104755269	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107153868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103496741	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	1
106641046	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	4	1
107578221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107968604	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105088124	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	2
106388622	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107154346	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104307822	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	1	0	0	0	STD	1
104756325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106642242	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106642580	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	3	1
106643000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	1	0	0	0	N/A	2
107697021	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
103497160	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105478069	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	1
109990465	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	1
104756747	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106643406	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107790941	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
102584760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	3
109618421	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105117501	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103769063	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
105117626	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107791022	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	3
93606986	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
98983547	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	2	2
108855842	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
103895009	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104776240	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
104776265	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104776620	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	2

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107016180	Arm	Interest In Arrears	112000	111940.7	9.15	9.15	0.5	0	0	8.65	913.3	913.3	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99212623	Fixed	Interest In Arrears	694250	693518.26	5.7	5.7	0.5	0	0	5.2	4029.43	4029.43	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107596421	Arm	Interest In Arrears	258125	257902.75	6.75	6.75	0.5	0	0	6.25	1674.2	1674.2	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106679707	Arm	Interest In Arrears	61200	61148.81	8.8	8.8	0.5	0	0	8.3	483.65	483.65	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106679764	Arm	Interest In Arrears	67500	67456.95	8.25	8.25	0.5	0	0	7.75	507.11	507.11	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105078661	Fixed	Interest In Arrears	175000	174830.73	6.15	6.15	0.5	0	0	5.65	1066.15	1066.15	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105119127	Arm	Interest In Arrears	75000	74976.03	11.5	11.5	0.5	0	0	11	742.72	742.72	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107016628	Arm	Interest In Arrears	230000	229811.09	6.99	6.99	0.5	0	0	6.49	1528.66	1528.66	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
107175424	Arm	Interest In Arrears	180000	179849.51	6.9	6.9	0.5	0	0	6.4	1185.49	1185.49	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
104235783	Fixed	Interest In Arrears	233000	232832.21	7.65	7.65	0.5	0	0	7.15	1653.17	1653.17	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97194369	Arm	Interest In Arrears	312000	311083.5	7.6	7.6	0.5	0	0	7.1	2202.96	2202.96	10/27/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
107175622	Arm	Interest In Arrears	281000	280714.86	5.9	5.9	0.5	0	0	5.4	1666.72	1666.72	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107991648	Fixed	Interest In Arrears	106450	106178.69	9.4	9.4	0.5	0	0	8.9	1105.17	1105.17	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
107991663	Fixed	Interest In Arrears	124200	124108.74	7.55	7.55	0.5	0	0	7.05	872.69	872.69	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105020184	Arm	Interest In Arrears	62000	61979.06	11.25	11.25	0.5	0	0	10.75	602.19	602.19	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107597601	Fixed	Interest In Arrears	296000	295724.51	6.35	6.35	0.5	0	0	5.85	1841.82	1841.82	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
103920104	Fixed	Interest In Arrears	499900	499352.83	5.5	5.5	0.5	0	0	5	2838.38	2838.38	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
107716284	Arm	Interest In Arrears	198500	198358.48	7.7	7.7	0.5	0	0	7.2	1415.23	1415.23	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106663669	Arm	Interest In Arrears	116000	115928.26	8.4	8.4	0.5	0	0	7.9	883.74	883.74	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107620049	Arm	Interest In Arrears	452000	451671.21	7.6	7.6	0.5	0	0	7.1	3191.46	3191.46	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107620122	Arm	Interest In Arrears	73600	73567.37	9.99	9.99	0.5	0	0	9.49	645.35	645.35	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104724844	Arm	Interest In Arrears	65000	64906.32	9.3	9.3	0.5	0	0	8.8	597.43	597.43	1/21/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
101555928	Arm	Interest In Arrears	122500	122288.45	6.75	6.75	0.5	0	0	6.25	794.54	794.54	12/3/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104724943	Arm	Interest In Arrears	74700	74659.11	8.99	8.99	0.5	0	0	8.49	600.52	600.52	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104725049	Arm	Interest In Arrears	377000	376746.52	7.99	7.99	0.5	0	0	7.49	2763.67	2763.67	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103520623	Arm	Interest In Arrears	81900	81821.61	9.65	9.65	0.5	0	0	9.15	697.65	697.65	1/4/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
105532600	Fixed	Interest In Arrears	348000	347646.88	5.9	5.9	0.5	0	0	5.4	2064.12	2064.12	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107039729	Arm	Interest In Arrears	497000	496722.81	8.9	8.9	0.5	0	0	8.4	3963.27	3963.27	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105479208	Arm	Interest In Arrears	348500	348275.49	8.2	8.2	0.5	0	0	7.7	2605.93	2605.93	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104326749	Fixed	Interest In Arrears	60000	59961.74	8.25	8.25	0.5	0	0	7.75	450.76	450.76	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106681000	Arm	Interest In Arrears	225000	224834.68	7.55	7.55	0.5	0	0	7.05	1580.95	1580.95	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101847465	Arm	Interest In Arrears	487000	486260.28	7.4	7.4	0.5	0	0	6.9	3371.89	3371.89	12/16/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105532766	Arm	Interest In Arrears	289000	288824.92	8.5	8.5	0.5	0	0	8	2222.16	2222.16	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106371081	Arm	Interest In Arrears	264600	264505.45	10.99	10.99	0.5	0	0	10.49	2517.85	2517.85	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105132302	Arm	Interest In Arrears	395057	394703.31	6.55	6.55	0.5	0	0	6.05	2510.04	2510.04	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108966748	Fixed	Interest In Arrears	383000	383000	6.99	6.99	0.5	0	0	6.49	2545.54	2545.54	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106682602	Arm	Interest In Arrears	79156	79119.45	9.8	9.8	0.5	0	0	9.3	682.99	682.99	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106195845	Arm	Interest In Arrears	167500	167375.69	7.5	7.5	0.5	0	0	7	1171.19	1171.19	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107176307	Fixed	Interest In Arrears	216200	215976.4	5.8	5.8	0.5	0	0	5.3	1268.57	1268.57	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107041162	Arm	Interest In Arrears	145000	144932.35	9.75	9.75	0.5	0	0	9.25	1245.78	1245.78	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106384662	Arm	Interest In Arrears	481750	481222.69	5.5	5.5	0.5	0	0	5	2735.33	2735.33	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103055083	Arm	Interest In Arrears	109500	109417.91	7.45	7.45	0.5	0	0	6.95	761.9	761.9	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106285729	Arm	Interest In Arrears	145000	144897.66	7.75	7.75	0.5	0	0	7.25	1038.8	1038.8	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106304561	Fixed	Interest In Arrears	220000	219835.08	7.45	7.45	0.5	0	0	6.95	1530.75	1530.75	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106384886	Arm	Interest In Arrears	178000	177849.71	6.85	6.85	0.5	0	0	6.35	1166.37	1166.37	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104261847	Arm	Interest In Arrears	306990	306451.06	7.3	7.3	0.5	0	0	6.8	2104.64	2104.64	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104413505	Arm	Interest In Arrears	76307	76275.68	10.35	10.35	0.5	0	0	9.85	689.47	689.47	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104261920	Arm	Interest In Arrears	713000	712310.33	6.15	6.15	0.5	0	0	5.65	4343.8	4343.8	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104749502	Arm	Interest In Arrears	90100	90055.68	9.5	9.5	0.5	0	0	9	757.61	757.61	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104429444	Arm	Interest In Arrears	99000	98940.02	8.5	8.5	0.5	0	0	8	761.23	761.23	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104749684	Arm	Interest In Arrears	261100	260968.83	9.4	9.4	0.5	0	0	8.9	2176.45	2176.45	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107063943	Arm	Interest In Arrears	145000	144876.37	6.8	6.8	0.5	0	0	6.3	945.3	945.3	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106267800	Arm	Interest In Arrears	124500	124407.6	7.5	7.5	0.5	0	0	7	870.53	870.53	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104460324	Arm	Interest In Arrears	102400	102327.72	7.75	7.75	0.5	0	0	7.25	733.61	733.61	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104750401	Arm	Interest In Arrears	130000	129910.08	7.85	7.85	0.5	0	0	7.35	940.34	940.34	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107016180	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99212623	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
107596421	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106679707	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106679764	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105078661	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105119127	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.5	17.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107016628	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107175424	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104235783	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
97194369	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.6	13.6	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied
107175622	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.9	11.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107991648	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107991663	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105020184	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.25	17.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107597601	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103920104	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107716284	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106663669	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107620049	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
107620122	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104724844	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
101555928	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.75	12.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104724943	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104725049	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
103520623	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.65	15.65	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105532600	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107039729	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105479208	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104326749	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106681000	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101847465	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.4	13.4	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
105532766	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106371081	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105132302	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108966748	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106682602	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.8	15.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106195845	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
107176307	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107041162	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106384662	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.5	11.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103055083	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106285729	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106304561	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106384886	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104261847	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
104413505	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.35	16.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104261920	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104749502	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104429444	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104749684	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107063943	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106267800	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
104460324	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104750401	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107016180	1	0	0	62.22	62.22	180000	0	0	N	0	No MI	0	Single Family	1	NJ	EWING	8638	520	0	40	Retail	00/00/0000	B	Conforming
99212623	1	0	0	66.12	66.12	1050000	0	0	N	0	No MI	0	Single Family	1	CT	RIDGEFIELD	6877	592	0	32	Retail	00/00/0000	A	Non-Conforming
107596421	1	0	0	89.01	89.01	290000	0	0	N	0	No MI	0	Single Family	1	WA	KENT	98031	627	0	27	Retail	00/00/0000	4A	Conforming
106679707	1	0	0	90	90	68000	0	0	N	0	No MI	0	Single Family	1	TX	BAYTOWN	77520	666	0	29	Retail	00/00/0000	6A	Conforming
106679764	1	0	0	75	75	90000	0	0	N	0	No MI	0	MH	1	TN	WHITE PINE	37890	601	0	37	Retail	00/00/0000	3A	Conforming
105078661	1	0	0	79.21	79.21	220942	0	0	N	0	No MI	0	Single Family	1	NV	CARSON CITY	89701	720	0	50	Retail	00/00/0000	8A	Conforming
105119127	1	0	0	74.26	74.26	101000	0	0	N	0	No MI	0	Single Family	1	SC	COLUMBIA	29204	534	0	44	Retail	00/00/0000	B	Conforming
107016628	1	0	0	82.44	82.44	279000	0	0	N	0	No MI	0	Condominium	1	RI	LINCOLN	2802	629	0	50	Retail	00/00/0000	4A	Conforming
107175424	1	0	0	88.67	88.67	203000	0	0	N	0	No MI	0	Single Family	1	RI	WARWICK	2889	646	0	23	Retail	00/00/0000	5A	Conforming
104235783	1	0	0	77.15	77.15	302000	0	0	N	0	No MI	0	Single Family	1	AZ	PAYSON	85541	665	0	20	Retail	00/00/0000	6A	Conforming
97194369	1	0	0	80	80	390000	0	0	N	0	No MI	0	Single Family	1	WA	RENTON	98058	532	0	52	Retail	00/00/0000	B	Conforming
107175622	1	0	0	81.69	81.69	344000	0	0	N	0	No MI	0	Condominium	1	CA	HAYWARD	94545	674	0	50	Retail	00/00/0000	6A	Conforming
107991648	1	0	0	78.85	78.85	135000	0	0	N	0	No MI	0	Single Family	1	AR	MOUNTAINBURG	72946	561	0	19	Retail	00/00/0000	A	Conforming
107991663	1	0	0	90	90	138000	0	0	N	0	No MI	0	Single Family	1	ME	OLD TOWN	4468	630	0	40	Retail	00/00/0000	4A	Conforming
105020184	1	0	0	77.5	77.5	80000	0	0	N	0	No MI	0	Single Family	1	NJ	SALEM	8079	527	0	46	Retail	00/00/0000	B	Conforming
107597601	1	0	0	80	80	370000	0	0	N	0	No MI	0	Single Family	1	NY	FISHKILL	12524	659	0	16	Retail	00/00/0000	5A	Conforming
103920104	1	0	0	83.37	83.37	599622	0	0	N	0	No MI	0	Single Family	1	RI	NEWPORT	2840	738	0	54	Retail	00/00/0000	8A	Non-Conforming
107716284	1	0	0	88.22	88.22	225000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	JACKSONVILLE	32246	583	0	55	Retail	00/00/0000	2A	Conforming
106663669	1	0	0	85.93	85.93	135000	0	0	N	0	No MI	0	Single Family	1	MN	AUSTIN	55912	571	0	38	Retail	00/00/0000	2A	Conforming
107620049	1	0	0	78.61	78.61	575000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	WOODHAVEN	11421	682	0	47	Retail	00/00/0000	7A	Conforming
107620122	1	0	0	79.14	79.14	93000	0	0	N	0	No MI	0	Single Family	1	NE	OMAHA	68104	557	0	42	Retail	00/00/0000	A	Conforming
104724844	1	0	0	72.22	72.22	90000	0	0	N	0	No MI	0	Single Family	1	TX	GRAND PRAIRIE	75050	621	0	23	Retail	00/00/0000	A	Conforming
101555928	1	0	0	87.5	87.5	140000	0	0	N	0	No MI	0	Single Family	1	OH	KENTON	43326	629	0	22	Retail	00/00/0000	4A	Conforming
104724943	1	0	0	90	90	83000	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35206	607	0	32	Retail	00/00/0000	3A	Conforming
104725049	1	0	0	66.14	66.14	570000	0	0	N	0	No MI	0	Two- to Four Family	3	MA	BOSTON (DORCHES	2124	569	0	45	Retail	00/00/0000	2A	Conforming
103520623	1	0	0	56.1	56.1	146000	0	0	N	0	No MI	0	Single Family	1	TX	PALESTINE	75801	502	0	42	Retail	00/00/0000	C	Conforming
105532600	1	0	0	73.72	73.72	472075	0	0	N	0	No MI	0	Single Family	1	WA	NORTH BEND	98045	788	0	46	Retail	00/00/0000	8A	Conforming
107039729	1	0	0	83.53	83.53	595000	0	0	N	0	No MI	0	Single Family	1	CA	CORONA	92880	591	0	48	Retail	00/00/0000	A	Non-Conforming
105479208	1	0	0	85	85	410000	0	0	N	0	No MI	0	Single Family	1	CA	LA PUENTE	91744	565	0	44	Retail	00/00/0000	2A	Conforming
104326749	1	0	0	80	80	75000	0	0	N	0	No MI	0	MH	1	IN	WEST LAFAYETTE	47906	669	0	16	Retail	00/00/0000	6A	Conforming
106681000	1	0	0	59.21	59.21	380000	0	0	N	0	No MI	0	Condominium	1	CA	CHULA VISTA	91910	536	0	39	Retail	00/00/0000	B	Conforming
101847465	1	0	0	86.32	86.32	564180	0	0	N	0	No MI	0	Single Family	1	HI	WAIPAHU	96797	712	0	49	Retail	00/00/0000	8A	Conforming
105532766	1	0	0	88.92	88.92	325000	0	0	N	0	No MI	0	Single Family	1	NJ	ROCKAWAY	7866	552	0	49	Retail	00/00/0000	2A	Conforming
106371081	1	0	0	90	90	294000	0	0	N	0	No MI	0	Single Family	1	NY	WEBSTER	14580	587	0	48	Retail	00/00/0000	2A	Conforming
105132302	1	0	0	79.81	79.81	495000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	WHITTIER	90605	628	0	27	Retail	00/00/0000	4A	Conforming
108966748	1	0	0	79.79	79.79	480000	0	0	N	0	No MI	0	Single Family	1	CT	LEDYARD	6339	626	0	43	Retail	00/00/0000	4A	Non-Conforming
106682602	1	0	0	50.42	50.42	157000	0	0	N	0	No MI	0	Single Family	1	AR	SEARCY	72143	552	0	34	Retail	00/00/0000	B	Conforming
106195845	1	0	0	87.36	87.36	191739	0	0	N	0	No MI	0	Single Family	1	TN	SEVIERVILLE	37876	586	0	11	Retail	00/00/0000	2A	Conforming
107176307	1	0	0	66.38	66.38	325700	0	0	N	0	No MI	0	Single Family	1	CT	DANBURY	6811	745	0	37	Retail	00/00/0000	8A	Conforming
107041162	1	0	0	67.44	67.44	215000	0	0	N	0	No MI	0	Single Family	1	CA	PALMDALE	93550	517	0	40	Retail	00/00/0000	C	Conforming
106384662	1	0	0	60.07	60.07	802000	0	0	N	0	No MI	0	Single Family	1	CA	MORGAN HILL	95037	670	0	39	Retail	00/00/0000	6A	Non-Conforming
103055083	1	0	0	62.57	62.57	175000	0	0	N	0	No MI	0	Single Family	1	WY	RIVERTON	82501	637	0	49	Retail	00/00/0000	4A	Conforming
106285729	1	0	0	61.7	61.7	235000	0	0	N	0	No MI	0	Single Family	1	IL	EVERGREEN PARK	60805	611	0	50	Retail	00/00/0000	2A	Conforming
106304561	1	0	0	80	80	275000	0	0	N	0	No MI	0	Single Family	1	PA	PENNSBURG	18073	625	0	29	Retail	00/00/0000	4A	Conforming
106384886	1	0	0	86.83	86.83	205000	0	0	N	0	No MI	0	Single Family	1	UT	WEST VALLEY CITY	84128	626	0	33	Retail	00/00/0000	4A	Conforming
104261847	1	0	0	90	90	341100	0	0	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92392	634	0	39	Retail	00/00/0000	4A	Conforming
104413505	1	0	0	84.79	84.79	90000	0	0	N	0	No MI	0	Single Family	1	NC	CHARLOTTE	28208	556	0	27	Retail	00/00/0000	A	Conforming
104261920	1	0	0	81.02	81.02	880000	0	0	N	0	No MI	0	Single Family	1	CA	HOLLISTER	95023	665	0	49	Retail	00/00/0000	6A	Non-Conforming
104749502	1	0	0	85	85	106000	0	0	N	0	No MI	0	Single Family	1	LA	ALEXANDRIA	71301	539	0	44	Retail	00/00/0000	B	Conforming
104429444	1	0	0	90	90	110000	0	0	N	0	No MI	0	Single Family	1	NC	HIGH POINT	27260	576	0	36	Retail	00/00/0000	2A	Conforming
104749684	1	0	0	70.57	70.57	370000	0	0	N	0	No MI	0	Single Family	1	CA	LA PUENTE	91744	520	0	50	Retail	00/00/0000	B	Conforming
107063943	1	0	0	41.43	41.43	350000	0	0	N	0	No MI	0	Two- to Four Family	3	CA	BELL GARDENS	90201	690	0	37	Retail	00/00/0000	7A	Conforming
106267800	1	0	0	67.3	67.3	185000	0	0	N	0	No MI	0	Planned Unit Development	1	MD	BALTIMORE	21231	633	0	37	Retail	00/00/0000	4A	Conforming
104460324	1	0	0	80	80	128000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HUMBLE	77346	551	0	39	Retail	00/00/0000	2A	Conforming
104750401	1	0	0	61.91	61.91	210000	0	0	N	0	No MI	0	Single Family	1	FL	FORT MEYERS	33917	516	0	44	Retail	00/00/0000	C	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
107016180	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
99212623	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	3
107596421	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106679707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106679764	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105078661	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105119127	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107016628	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	3
107175424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	2
104235783	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
97194369	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107175622	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107991648	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	22	3
107991663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105020184	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
107597601	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	2
103920104	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	10	3
107716284	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106663669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	3
107620049	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107620122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
104724844	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	2
101555928	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	2
104724943	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104725049	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	2	3
103520623	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105532600	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107039729	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	3
105479208	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104326749	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106681000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
101847465	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105532766	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106371081	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105132302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
108966748	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106682602	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	4	0	0	0	0	22	2
106195845	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107176307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107041162	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
106384662	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103055083	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106285729	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
106304561	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
106384886	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104261847	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104413505	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
104261920	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104749502	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	4	2
104429444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104749684	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107063943	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106267800	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104460324	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104750401	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
104327283	Arm	Interest In Arrears	159500	159373.07	7.15	7.15	0.5	0	0	6.65	1077.28	1077.28	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104474184	Arm	Interest In Arrears	84600	84539.68	7.7	7.7	0.5	0	0	7.2	603.17	603.17	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106724388	Arm	Interest In Arrears	176000	175849.94	6.8	6.8	0.5	0	0	6.3	1147.39	1147.39	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107064743	Arm	Interest In Arrears	161500	161409.92	8.9	8.9	0.5	0	0	8.4	1287.87	1287.87	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104778287	Arm	Interest In Arrears	71458	71403.89	7.4	7.4	0.5	0	0	6.9	494.77	494.77	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104778543	Arm	Interest In Arrears	122000	121903.59	7.6	7.6	0.5	0	0	7.1	861.42	861.42	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104778667	Arm	Interest In Arrears	243000	242810.44	7.25	7.25	0.5	0	0	6.75	1657.69	1657.69	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104503289	Arm	Interest In Arrears	94500	94431.25	7.6	7.6	0.5	0	0	7.1	667.25	667.25	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104503669	Arm	Interest In Arrears	651600	651346.58	10.6	10.6	0.5	0	0	10.1	6009.22	6009.22	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104503784	Arm	Interest In Arrears	90000	89963.45	10.4	10.4	0.5	0	0	9.9	816.55	816.55	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104532726	Arm	Interest In Arrears	464830	464437.55	6.85	6.85	0.5	0	0	6.35	3045.85	3045.85	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105163802	Arm	Interest In Arrears	253000	252833.65	8.1	8.1	0.5	0	0	7.6	1874.1	1874.1	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103101580	Fixed	Interest In Arrears	95300	95196.57	9.05	9.05	0.5	0	0	8.55	770.24	770.24	1/6/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
106725666	Arm	Interest In Arrears	83000	82778.66	8.9	8.9	0.5	0	0	8.4	836.92	836.92	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
104779822	Fixed	Interest In Arrears	195500	195303.5	5.95	5.95	0.5	0	0	5.45	1165.85	1165.85	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105098347	Fixed	Interest In Arrears	68000	67935.48	6.25	6.25	0.5	0	0	5.75	418.69	418.69	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106726086	Fixed	Interest In Arrears	87600	87524.57	6.75	6.75	0.5	0	0	6.25	568.18	568.18	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107192841	Arm	Interest In Arrears	551000	550530.22	6.8	6.8	0.5	0	0	6.3	3592.11	3592.11	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108016205	Arm	Interest In Arrears	347000	346804.45	8.85	8.85	0.5	0	0	8.35	2754.68	2754.68	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106727209	Arm	Interest In Arrears	709750	709042.09	5.99	5.99	0.5	0	0	5.49	4250.75	4250.75	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104352422	Arm	Interest In Arrears	92000	91941.33	8.25	8.25	0.5	0	0	7.75	691.17	691.17	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107193765	Arm	Interest In Arrears	495000	495000	7.65	7.65	0.5	0	0	7.15	3512.1	3512.1	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107193880	Arm	Interest In Arrears	382500	382235.43	7.85	7.85	0.5	0	0	7.35	2766.76	2766.76	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104551122	Arm	Interest In Arrears	102000	101922.84	10.75	10.75	0.5	0	0	10.25	952.16	952.16	12/30/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106589104	Arm	Interest In Arrears	348750	348211.42	8.5	8.5	0.5	0	0	8	2681.59	2681.59	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106589120	Arm	Interest In Arrears	128350	128244.58	6.99	6.99	0.5	0	0	6.49	853.06	853.06	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105121644	Arm	Interest In Arrears	201625	201489.44	7.99	7.99	0.5	0	0	7.49	1478.05	1478.05	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104552161	Arm	Interest In Arrears	126000	125611.04	7.25	7.25	0.5	0	0	6.75	1150.21	1150.21	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
106938822	Arm	Interest In Arrears	70000	69959.3	8.7	8.7	0.5	0	0	8.2	548.2	548.2	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105131528	Fixed	Interest In Arrears	141772	141588.51	6.7	6.7	0.5	0	0	6.2	975.05	975.05	1/31/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
106302680	Fixed	Interest In Arrears	99000	98953.81	9.75	9.75	0.5	0	0	9.25	850.57	850.57	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
104553268	Arm	Interest In Arrears	80250	80209.69	9.4	9.4	0.5	0	0	8.9	668.94	668.94	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104553565	Arm	Interest In Arrears	83000	82946.11	11.15	11.15	0.5	0	0	10.65	799.86	799.86	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105164628	Arm	Interest In Arrears	138350	138226.13	6.55	6.55	0.5	0	0	6.05	879.03	879.03	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107717522	Arm	Interest In Arrears	197250	197116.29	7.95	7.95	0.5	0	0	7.45	1440.49	1440.49	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105160964	Arm	Interest In Arrears	104300	104222.59	7.5	7.5	0.5	0	0	7	729.29	729.29	1/15/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104688585	Arm	Interest In Arrears	147600	147531.13	9.75	9.75	0.5	0	0	9.25	1268.12	1268.12	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104576160	Arm	Interest In Arrears	60000	59971.1	9.6	9.6	0.5	0	0	9.1	508.9	508.9	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105161301	Arm	Interest In Arrears	244450	244280.91	7.85	7.85	0.5	0	0	7.35	1768.2	1768.2	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105173462	Arm	Interest In Arrears	175000	174870.12	7.5	7.5	0.5	0	0	7	1223.63	1223.63	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105080329	Arm	Interest In Arrears	201600	201519.88	10.5	10.5	0.5	0	0	10	1844.12	1844.12	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106567464	Fixed	Interest In Arrears	208250	208044.66	6.05	6.05	0.5	0	0	5.55	1255.27	1255.27	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106568264	Arm	Interest In Arrears	248000	247840.23	8.2	8.2	0.5	0	0	7.7	1854.44	1854.44	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102459443	Fixed	Interest In Arrears	88000	87945.01	8.35	8.35	0.5	0	0	7.85	667.32	667.32	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106258502	Arm	Interest In Arrears	91800	91719.4	6.65	6.65	0.5	0	0	6.15	589.33	589.33	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106988645	Arm	Interest In Arrears	384000	383652.85	6.5	6.5	0.5	0	0	6	2427.15	2427.15	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104577507	Arm	Interest In Arrears	72750	72719.49	10.25	10.25	0.5	0	0	9.75	651.92	651.92	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102948122	Fixed	Interest In Arrears	164000	163836.42	5.99	5.99	0.5	0	0	5.49	982.21	982.21	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104593322	Arm	Interest In Arrears	95000	94947.56	8.95	8.95	0.5	0	0	8.45	760.98	760.98	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106587249	Arm	Interest In Arrears	85500	85453.77	9.05	9.05	0.5	0	0	8.55	691.04	691.04	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103191144	Arm	Interest In Arrears	114400	114292.81	9.75	9.75	0.5	0	0	9.25	982.88	982.88	12/23/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
102544947	Arm	Interest In Arrears	390000	389581.09	5.6	5.6	0.5	0	0	5.1	2238.91	2238.91	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106588049	Arm	Interest In Arrears	125782	125721.42	9.6	9.6	0.5	0	0	9.1	1066.84	1066.84	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106587744	Arm	Interest In Arrears	112447	112368.43	7.8	7.8	0.5	0	0	7.3	809.48	809.48	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105205769	Arm	Interest In Arrears	146300	146182.42	7.1	7.1	0.5	0	0	6.6	983.19	983.19	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
104327283	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104474184	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106724388	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107064743	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Second Home
104778287	6 MO LIBOR	LIBOR 6 MONTH	0	5.749	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104778543	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104778667	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104503289	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104503669	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.6	16.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104503784	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.4	16.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104532726	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105163802	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103101580	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106725666	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104779822	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105098347	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106726086	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107192841	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108016205	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106727209	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104352422	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107193765	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.65	13.65	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
107193880	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104551122	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.75	16.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Owner Occupied
106589104	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106589120	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105121644	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104552161	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106938822	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105131528	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106302680	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
104553268	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104553565	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.15	17.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105164628	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107717522	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105160964	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104688585	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104576160	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105161301	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105173462	6 MO LIBOR	LIBOR 6 MONTH	0	5.234	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105080329	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
106567464	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106568264	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102459443	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106258502	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106988645	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104577507	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102948122	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104593322	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106587249	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.05	15.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103191144	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.75	15.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
102544947	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.6	11.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106588049	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106587744	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105205769	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
104327283	1	0	0	85.29	85.29	187000	0	0	N	0	No MI	0	Single Family	1	FL	NORTH PORT	34287	608	0	47	Retail	00/00/0000	3A	Conforming
104474184	1	0	0	90	90	94000	0	0	N	0	No MI	0	Single Family	1	PA	YORK	17404	620	0	37	Retail	00/00/0000	4A	Conforming
106724388	1	0	0	81.86	81.86	215000	0	0	N	0	No MI	0	Single Family	1	HI	KEAAU	96749	614	0	50	Retail	00/00/0000	3A	Conforming
107064743	1	0	0	85	85	190000	0	0	N	0	No MI	0	Condominium	1	FL	MIAMI BEACH	33139	598	0	20	Retail	00/00/0000	2A	Conforming
104778287	1	0	0	89.32	89.32	80000	0	0	N	0	No MI	0	Single Family	1	MI	JACKSON	49203	620	0	23	Retail	00/00/0000	4A	Conforming
104778543	1	0	0	81.88	81.88	149000	0	0	N	0	No MI	0	Single Family	1	FL	SPRING HILL	34606	659	0	29	Retail	00/00/0000	5A	Conforming
104778667	1	0	0	90	90	270000	0	0	N	0	No MI	0	Single Family	1	AL	PRATTVILLE	36067	634	0	42	Retail	00/00/0000	4A	Conforming
104503289	1	0	0	84.75	84.75	111500	0	0	N	0	No MI	0	Single Family	1	OK	MCALESTER	74501	619	0	40	Retail	00/00/0000	3A	Conforming
104503669	1	0	0	90	90	724000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33176	524	0	54	Retail	00/00/0000	B	Non-Conforming
104503784	1	0	0	75	75	120000	0	0	N	0	No MI	0	Single Family	1	WY	CHEYENNE	82009	574	0	33	Retail	00/00/0000	2A	Conforming
104532726	1	0	0	88.37	88.37	526000	0	0	N	0	No MI	0	Single Family	1	WA	BAINBRIDGE ISLAND	98110	645	0	50	Retail	00/00/0000	5A	Non-Conforming
105163802	1	0	0	54.41	54.41	465000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	KINGS PARK	11754	528	0	46	Retail	00/00/0000	B	Conforming
103101580	1	0	0	63.11	63.11	151000	0	0	N	0	No MI	0	Single Family	1	NH	GREENVILLE	3048	581	0	42	Retail	00/00/0000	2A	Conforming
106725666	1	0	0	69.17	69.17	120000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77084	568	0	41	Retail	00/00/0000	A	Conforming
104779822	1	0	0	85	85	230000	0	0	N	0	No MI	0	Single Family	1	CT	MIDDLETOWN	6457	773	0	48	Retail	00/00/0000	8A	Conforming
105098347	1	0	0	75.56	75.56	90000	0	0	N	0	No MI	0	Condominium	1	MA	WESTFIELD	1085	747	0	40	Retail	00/00/0000	8A	Conforming
106726086	1	0	0	80	80	109500	0	0	N	0	No MI	0	Single Family	1	TX	ROYSE CITY	75189	734	0	25	Retail	00/00/0000	8A	Conforming
107192841	1	0	0	78.71	78.71	700000	0	0	N	0	No MI	0	Single Family	1	CA	WALNUT CREEK	94597	561	0	51	Retail	00/00/0000	B	Non-Conforming
108016205	1	0	0	82.42	82.42	421000	0	0	N	0	No MI	0	Single Family	1	WA	SEATTLE	98125	556	0	48	Retail	00/00/0000	C	Conforming
106727209	1	0	0	85	85	835000	0	0	N	0	No MI	0	Single Family	1	CA	OCEANSIDE	92054	704	0	45	Retail	00/00/0000	7A	Non-Conforming
104352422	1	0	0	80	80	115000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76018	612	0	32	Retail	00/00/0000	A	Conforming
107193765	1	0	0	82.5	82.5	600000	0	0	N	0	No MI	0	Single Family	1	HI	WAIPAHU	96797	571	0	50	Retail	00/00/0000	A	Conforming
107193880	1	0	0	90	90	425000	0	0	N	0	No MI	0	Single Family	1	CA	NORWALK	90650	553	0	42	Retail	00/00/0000	2A	Non-Conforming
104551122	1	0	0	85	85	120000	0	0	N	0	No MI	0	Single Family	1	OH	CANTON	44706	522	0	48	Retail	00/00/0000	B	Conforming
106589104	1	0	0	75	75	465000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33170	508	0	34	Retail	00/00/0000	C	Conforming
106589120	1	0	0	85	85	151000	0	0	N	0	No MI	0	Single Family	1	PA	CARBONDALE TOWI	18433	558	0	42	Retail	00/00/0000	2A	Conforming
105121644	1	0	0	67.21	67.21	300000	0	0	N	0	No MI	0	Single Family	1	MN	ANDOVER	55304	509	0	29	Retail	00/00/0000	C	Conforming
104552161	1	0	0	90	90	140000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	FORT PIERCE	34951	576	0	50	Retail	00/00/0000	2A	Conforming
106938822	1	0	0	54.26	54.26	129000	0	0	N	0	No MI	0	MH	1	FL	SPRING HILL	34610	532	0	50	Retail	00/00/0000	B	Conforming
105131528	1	0	0	88.61	88.61	160000	0	0	N	0	No MI	0	Single Family	1	CA	PORTERVILLE	93257	692	0	45	Retail	00/00/0000	7A	Conforming
106302680	1	0	0	86.84	86.84	114000	0	0	N	0	No MI	0	Single Family	1	NY	BRIGHTON	12970	576	0	43	Retail	00/00/0000	2A	Conforming
104553268	1	0	0	75	75	107000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76148	562	0	46	Retail	00/00/0000	C	Conforming
104553565	1	0	0	71.55	71.55	116000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77015	505	0	44	Retail	00/00/0000	C	Conforming
105164628	1	0	0	82.84	82.84	167000	0	0	N	0	No MI	0	Single Family	1	LA	VIOLET	70092	641	0	45	Retail	00/00/0000	5A	Conforming
107717522	1	0	0	75	75	263000	0	0	N	0	No MI	0	Single Family	1	CA	SAN FERNANDO	91340	530	0	36	Retail	00/00/0000	C	Conforming
105160964	1	0	0	89.99	89.99	115900	0	0	N	0	No MI	0	Single Family	1	WI	APPLETON	54914	654	0	36	Retail	00/00/0000	5A	Conforming
104688585	1	0	0	90	90	164000	0	0	N	0	No MI	0	Single Family	1	DE	MIDDLETOWN	19709	557	0	50	Retail	00/00/0000	A	Conforming
104576160	1	0	0	60	60	100000	0	0	N	0	No MI	0	Single Family	1	CA	VISALIA	93291	540	0	48	Retail	00/00/0000	D	Conforming
105161301	1	0	0	87.3	87.3	280000	0	0	N	0	No MI	0	Single Family	1	NJ	GLENWOOD	7418	592	0	45	Retail	00/00/0000	2A	Conforming
105173462	1	0	0	70	70	250000	0	0	N	0	No MI	0	Two- to Four Family	2	IL	CICERO	60804	559	0	45	Retail	00/00/0000	2A	Conforming
105080329	1	0	0	90	90	224000	0	0	N	0	No MI	0	Single Family	1	ME	LEWISTON	4240	687	0	48	Retail	00/00/0000	7A	Conforming
106567464	1	0	0	85	85	245000	0	0	N	0	No MI	0	Single Family	1	WA	PUYALLUP	98374	770	0	29	Retail	00/00/0000	8A	Conforming
106568264	1	0	0	76.66	76.66	323500	0	0	N	0	No MI	0	Single Family	1	MD	ARNOLD	21012	591	0	47	Retail	00/00/0000	2A	Conforming
102459443	1	0	0	76.52	76.52	115000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77067	622	0	32	Retail	00/00/0000	4A	Conforming
106258502	1	0	0	90	90	102000	0	0	N	0	No MI	0	Single Family	1	MO	ROCKY MOUNT	65072	672	0	37	Retail	00/00/0000	6A	Conforming
106988645	1	0	0	80	80	480000	0	0	N	0	No MI	0	Single Family	1	CA	NORTH HOLLYWOOI	91606	567	0	38	Retail	00/00/0000	2A	Non-Conforming
104577507	1	0	0	75	75	97000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77049	512	0	48	Retail	00/00/0000	C	Conforming
102948122	1	0	0	80	80	205000	0	0	N	0	No MI	0	Single Family	1	TX	COLLEGE STATION	77845	668	0	30	Retail	00/00/0000	6A	Conforming
104593322	1	0	0	55.23	55.23	172000	0	0	N	0	No MI	0	Single Family	1	CA	SHASTA LAKE	96019	515	0	45	Retail	00/00/0000	C	Conforming
106587249	1	0	0	69.51	69.51	123000	0	0	N	0	No MI	0	MH	1	FL	ZEPHYRHILLS	33543	550	0	42	Retail	00/00/0000	A	Conforming
103191144	1	0	0	80	80	143000	0	0	N	0	No MI	0	Single Family	1	OH	LEBANON	45036	551	0	49	Retail	00/00/0000	A	Conforming
102544947	1	0	0	88.64	88.64	440000	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	VISTA	92083	707	0	35	Retail	00/00/0000	7A	Non-Conforming
106588049	1	0	0	85.52	85.52	147072	0	0	N	0	No MI	0	Single Family	1	KS	WICHITA	67207	620	0	33	Retail	00/00/0000	4A	Conforming
106587744	1	0	0	89.96	89.96	125000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32244	561	0	44	Retail	00/00/0000	2A	Conforming
105205769	1	0	0	95	95	154000	0	0	N	0	No MI	0	Single Family	1	UT	SALT LAKE CITY	84119	690	0	49	Retail	00/00/0000	7A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
104327283	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104474184	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
106724388	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107064743	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104778287	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
104778543	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104778667	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104503289	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104503669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104503784	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104532726	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105163802	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	3
103101580	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106725666	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
104779822	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105098347	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106726086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107192841	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	3
108016205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	3
106727209	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104352422	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
107193765	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
107193880	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104551122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	8	3
106589104	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	1
106589120	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
105121644	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	13	1
104552161	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106938822	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
105131528	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106302680	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
104553268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104553565	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
105164628	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107717522	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	0	0	0	STD	1
105160964	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104688585	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	3
104576160	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105161301	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105173462	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105080329	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106567464	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106568264	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102459443	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106258502	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	1
106988645	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104577507	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
102948122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104593322	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
106587249	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	2
103191144	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	8	2
102544947	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106588049	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106587744	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105205769	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
104595582	Arm	Interest In Arrears	107000	106912.12	6.99	6.99	0.5	0	0	6.49	711.16	711.16	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105550404	Arm	Interest In Arrears	281250	281060.9	7.99	7.99	0.5	0	0	7.49	2061.76	2061.76	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105182349	Arm	Interest In Arrears	165000	164859.32	6.8	6.8	0.5	0	0	6.3	1075.68	1075.68	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100405661	Arm	Interest In Arrears	161500	161218.37	6.7	6.7	0.5	0	0	6.2	1042.13	1042.13	1/4/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104595764	Arm	Interest In Arrears	96000	95931.55	7.7	7.7	0.5	0	0	7.2	684.45	684.45	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101598506	Arm	Interest In Arrears	207000	206672.82	7.2	7.2	0.5	0	0	6.7	1405.1	1405.1	12/7/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106054406	Arm	Interest In Arrears	80000	79944.66	7.85	7.85	0.5	0	0	7.35	578.67	578.67	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107039760	Arm	Interest In Arrears	656000	655622.57	8.75	8.75	0.5	0	0	8.25	5160.76	5160.76	2/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109056606	Arm	Interest In Arrears	129800	129800	9.05	9.05	0.5	0	0	8.55	1049.08	1049.08	2/18/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
104619945	Arm	Interest In Arrears	90000	89955.26	9.45	9.45	0.5	0	0	8.95	753.49	753.49	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106381361	Arm	Interest In Arrears	208000	207822.66	6.8	6.8	0.5	0	0	6.3	1356.01	1356.01	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106588189	Fixed	Interest In Arrears	163200	163052.46	6.5	6.5	0.5	0	0	6	1031.54	1031.54	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97368062	Arm	Interest In Arrears	144500	144380.38	6.95	6.95	0.5	0	0	6.45	956.52	956.52	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107051542	Arm	Interest In Arrears	120600	120489.91	6.45	6.45	0.5	0	0	5.95	758.32	758.32	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105248389	Arm	Interest In Arrears	114200	114134.29	8.75	8.75	0.5	0	0	8.25	898.42	898.42	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107062705	Arm	Interest In Arrears	120000	119916.15	7.8	7.8	0.5	0	0	7.3	863.85	863.85	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108087982	Fixed	Interest In Arrears	192000	192000	5.85	5.85	0.5	0	0	5.35	1132.69	1132.69	2/17/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
101422988	Arm	Interest In Arrears	76500	76346.77	8.85	8.85	0.5	0	0	8.35	607.3	607.3	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
104560081	Arm	Interest In Arrears	107200	107105.88	6.65	6.65	0.5	0	0	6.15	688.19	688.19	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103191169	Arm	Interest In Arrears	560000	559660.75	8.5	8.5	0.5	0	0	8	4305.92	4305.92	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
95881488	Fixed	Interest In Arrears	110500	110148.57	7.2	7.2	0.5	0	0	6.7	750.07	750.07	10/19/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
103295424	Arm	Interest In Arrears	231300	231051.55	5.6	5.6	0.5	0	0	5.1	1327.85	1327.85	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106010523	Arm	Interest In Arrears	132000	131890.72	6.95	6.95	0.5	0	0	6.45	873.78	873.78	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107077844	Arm	Interest In Arrears	175500	175335.08	6.3	6.3	0.5	0	0	5.8	1086.3	1086.3	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107533127	Arm	Interest In Arrears	128000	127906.89	7.6	7.6	0.5	0	0	7.1	903.78	903.78	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105264048	Arm	Interest In Arrears	88200	88164.18	10.4	10.4	0.5	0	0	9.9	800.22	800.22	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105551048	Arm	Interest In Arrears	215000	214773.38	5.7	5.7	0.5	0	0	5.2	1247.87	1247.87	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105264162	Arm	Interest In Arrears	168000	167928.02	10.15	10.15	0.5	0	0	9.65	1492.98	1492.98	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105277248	Arm	Interest In Arrears	120800	120706.7	7.3	7.3	0.5	0	0	6.8	828.17	828.17	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105956668	Fixed	Interest In Arrears	428600	428141.79	5.625	5.625	0.5	0	0	5.125	2467.27	2467.27	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105929962	Arm	Interest In Arrears	134954	134829.6	6.4	6.4	0.5	0	0	5.9	844.15	844.15	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103192324	Arm	Interest In Arrears	137294	137175.79	6.75	6.75	0.5	0	0	6.25	890.49	890.49	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107534042	Arm	Interest In Arrears	124950	124854.44	7.35	7.35	0.5	0	0	6.85	860.88	860.88	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105184006	Arm	Interest In Arrears	161100	160963.98	6.85	6.85	0.5	0	0	6.35	1055.63	1055.63	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107534406	Arm	Interest In Arrears	114665	114569.13	6.9	6.9	0.5	0	0	6.4	755.19	755.19	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103543229	Fixed	Interest In Arrears	110000	109829.56	7.3	7.3	0.5	0	0	6.8	754.13	754.13	12/22/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103310124	Arm	Interest In Arrears	749950	749304.3	6.75	6.75	0.5	0	0	6.25	4864.17	4864.17	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105184063	Arm	Interest In Arrears	282000	281747.53	6.55	6.55	0.5	0	0	6.05	1791.72	1791.72	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106588866	Arm	Interest In Arrears	195500	195500	5.75	5.75	0.5	0	0	5.25	1140.89	1140.89	2/3/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105184485	Arm	Interest In Arrears	283600	283312.23	5.9	5.9	0.5	0	0	5.4	1682.14	1682.14	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105551261	Arm	Interest In Arrears	60200	60009.91	6.99	6.99	0.5	0	0	6.49	540.76	540.76	1/13/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
104121520	Arm	Interest In Arrears	108000	107847.05	7.75	7.75	0.5	0	0	7.25	773.73	773.73	12/30/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104832829	Arm	Interest In Arrears	375000	374815.54	9.5	9.5	0.5	0	0	9	3153.21	3153.21	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101839363	Arm	Interest In Arrears	125000	124250.97	8.95	8.95	0.5	0	0	8.45	1001.29	1001.29	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105298541	Arm	Interest In Arrears	405000	404685.63	8.55	8.55	0.5	0	0	8.05	3128.47	3128.47	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104609904	Arm	Interest In Arrears	84000	83954.02	8.99	8.99	0.5	0	0	8.49	675.28	675.28	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103193769	Arm	Interest In Arrears	126250	126152.48	7.3	7.3	0.5	0	0	6.8	865.54	865.54	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105298806	Arm	Interest In Arrears	185500	185370.39	7.8	7.8	0.5	0	0	7.3	1335.36	1335.36	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106589203	Arm	Interest In Arrears	60750	60718.5	9.25	9.25	0.5	0	0	8.75	499.78	499.78	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107555104	Fixed	Interest In Arrears	287000	286717.01	6.05	6.05	0.5	0	0	5.55	1729.95	1729.95	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
99791162	Arm	Interest In Arrears	76300	76156	8.35	8.35	0.5	0	0	7.85	578.59	578.59	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
95354825	Fixed	Interest In Arrears	482100	480202.25	6.1	6.1	0.5	0	0	5.6	2921.51	2921.51	10/8/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105081442	Fixed	Interest In Arrears	190000	189833.18	6.65	6.65	0.5	0	0	6.15	1219.74	1219.74	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101291581	Arm	Interest In Arrears	61470	61288.81	6.85	6.85	0.5	0	0	6.35	402.79	402.79	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105812945	Fixed	Interest In Arrears	106500	106393.77	5.99	5.99	0.5	0	0	5.49	637.84	637.84	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
104595582 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105550404 6 MO LIBOR	LIBOR 6 MONTH	0	4.946	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105182349 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100405661 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Investor Occupied
104595764 6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101598506 6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.2	13.2	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106054406 6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107039760 6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
109056606 6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.05	15.05	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
104619945 6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106381361 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106588189 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
97368062 6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107051542 6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105248389 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107062705 6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108087982 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
101422988 6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	8.85	14.85	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
104560081 6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103191169 6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
95881488 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103295424 6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	5.6	11.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106010523 6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107077844 6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107533127 6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105264048 6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.4	16.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105551048 6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.7	11.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105264162 6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.15	16.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105277248 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105956668 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105929962 6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103192324 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107534042 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105184006 6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107534406 6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
103543229 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
103310124 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105184063 6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106588866 6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.75	11.75	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
105184485 6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.9	11.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105551261 6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104121520 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104832829 6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
101839363 6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105298541 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104609904 6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103193769 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105298806 6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106589203 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107555104 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
99791162 6 MO LIBOR	LIBOR 6 MONTH	0	5.941	6	6	2	1	6	0	8.35	14.35	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
95354825 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105081442 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
101291581 6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.85	12.85	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Second Home
105812945 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
104595582	1	0	0	64.46	64.46	166000	0	0	N	0	No MI	0	Single Family	1	MI	DEWITT	48820	605	0	28	Retail	00/00/0000	3A	Conforming
105550404	1	0	0	75	75	375000	0	0	N	0	No MI	0	Single Family	1	NY	VALLEY STREAM	11580	584	0	46	Retail	00/00/0000	B	Conforming
105182349	1	0	0	84.01	84.01	196400	0	0	N	0	No MI	0	Plannned Unit Development	1	CO	MORRISON	80465	559	0	35	Retail	00/00/0000	2A	Conforming
100405661	1	0	0	85	85	190000	0	0	N	0	No MI	0	Single Family	1	PA	STROUDSBURG	18360	596	0	44	Retail	00/00/0000	2A	Conforming
104595764	1	0	0	73.85	73.85	130000	0	0	N	0	No MI	0	Single Family	1	IN	LIGONIER	46767	525	0	33	Retail	00/00/0000	B	Conforming
101598506	1	0	0	90	90	230000	0	0	N	0	No MI	0	Single Family	1	OH	BRUNSWICK	44212	607	0	34	Retail	00/00/0000	3A	Conforming
106054406	1	0	0	88.89	88.89	90000	0	0	N	0	No MI	0	Single Family	1	MI	WHITE PINE	49971	636	0	28	Retail	00/00/0000	2A	Conforming
107039760	1	0	0	80	80	820000	0	0	N	0	No MI	0	Single Family	1	CA	TARZANA	91356	562	0	40	Retail	00/00/0000	B	Non-Conforming
109056606	1	0	0	59	59	220000	0	0	N	0	No MI	0	Single Family	1	NY	OLD FORGE	13420	596	0	28	Retail	00/00/0000	B	Conforming
104619945	1	0	0	60	60	150000	0	0	N	0	No MI	0	Single Family	1	MN	COLD SPRING	56320	500	0	55	Retail	00/00/0000	D	Conforming
106381361	1	0	0	80	80	260000	0	0	N	0	No MI	0	Single Family	1	CA	TULARE	93274	551	0	47	Retail	00/00/0000	2A	Conforming
106588189	1	0	0	80	80	204000	0	0	N	0	No MI	0	Single Family	1	CT	HAMDEN	6514	647	0	50	Retail	00/00/0000	5A	Conforming
97368062	1	0	0	89.75	89.75	161000	0	0	N	0	No MI	0	Condominium	1	VT	STOWE	5672	647	0	8	Retail	00/00/0000	5A	Conforming
107051542	1	0	0	90	90	134000	0	0	N	0	No MI	0	Single Family	1	MI	ANN ARBOR	48104	641	0	47	Retail	00/00/0000	5A	Conforming
105248389	1	0	0	87.85	87.85	130000	0	0	N	0	No MI	0	Single Family	1	GA	STONE MOUNTAIN	30083	578	0	34	Retail	00/00/0000	2A	Conforming
107062705	1	0	0	68.57	68.57	175000	0	0	N	0	No MI	0	Single Family	1	CA	PALMDALE AREA	93591	571	0	39	Retail	00/00/0000	C	Conforming
108087982	1	0	0	80	80	240000	0	0	N	0	No MI	0	Single Family	1	FL	HIALEAH	33010	711	0	47	Retail	00/00/0000	8A	Conforming
101422988	1	0	0	85	85	90000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48210	532	0	49	Retail	00/00/0000	B	Conforming
104560081	1	0	0	92.41	92.41	116000	0	0	N	0	No MI	0	Single Family	1	MO	POPLAR BLUFF	63901	682	0	38	Retail	00/00/0000	7A	Conforming
103191169	1	0	0	89.6	89.6	625000	0	0	N	0	No MI	0	Single Family	1	NY	NEW HYDE PARK	11040	681	0	49	Retail	00/00/0000	7A	Non-Conforming
95881488	1	0	0	82.46	82.46	134000	0	0	N	0	No MI	0	Single Family	1	MO	FLORISSANT	63034	645	0	46	Retail	00/00/0000	5A	Conforming
103295424	1	0	0	90	90	257000	0	0	N	0	No MI	0	Single Family	1	MA	LYNN	1905	652	0	45	Retail	00/00/0000	5A	Conforming
106010523	1	0	0	89.86	89.86	146900	0	0	N	0	No MI	0	Single Family	1	AL	HUNTSVILLE	35803	661	0	25	Retail	00/00/0000	6A	Conforming
107077844	1	0	0	90	90	195000	0	0	N	0	No MI	0	Single Family	1	FL	LEESBURG	34748	657	0	47	Retail	00/00/0000	5A	Conforming
107533127	1	0	0	72.32	72.32	177000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	ORLANDO	32837	530	0	31	Retail	00/00/0000	B	Conforming
105264048	1	0	0	90	90	98000	0	0	N	0	No MI	0	Single Family	1	LA	LAKE CHARLES	70611	572	0	44	Retail	00/00/0000	A	Conforming
105551048	1	0	0	63.24	63.24	340000	0	0	N	0	No MI	0	Condominium	1	CA	LONG BEACH	90802	670	0	46	Retail	00/00/0000	6A	Conforming
105264162	1	0	0	60	60	280000	0	0	N	0	No MI	0	Single Family	1	PA	STROUDSBURG	18360	508	0	44	Retail	00/00/0000	D	Conforming
105277248	1	0	0	80	80	151000	0	0	N	0	No MI	0	Single Family	1	WI	KIEL	53042	603	0	47	Retail	00/00/0000	3A	Conforming
105956668	1	0	0	79.37	79.37	540000	0	0	N	0	No MI	0	Single Family	1	CA	ELVERTA	95626	706	0	32	Retail	00/00/0000	7A	Non-Conforming
105929962	1	0	0	89.97	89.97	150000	0	0	N	0	No MI	0	Single Family	1	TN	KINGSPORT	37663	641	0	33	Retail	00/00/0000	5A	Conforming
103192324	1	0	0	76.27	76.27	180000	0	0	N	0	No MI	0	Single Family	1	PA	LEBANON	17046	611	0	42	Retail	00/00/0000	3A	Conforming
107534042	1	0	0	85	85	147000	0	0	N	0	No MI	0	Single Family	1	FL	DELTONA	32738	567	0	48	Retail	00/00/0000	2A	Conforming
105184006	1	0	0	89.5	89.5	180000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	GOODYEAR	85338	622	0	50	Retail	00/00/0000	4A	Conforming
107534406	1	0	0	85	85	134900	0	0	N	0	No MI	0	Single Family	1	FL	PORT CHARLOTTE	33948	675	0	36	Retail	00/00/0000	6A	Conforming
103543229	1	0	0	78.57	78.57	140000	0	0	N	0	No MI	0	Single Family	1	MN	MANKATO	56001	713	0	32	Retail	00/00/0000	8A	Conforming
103310124	1	0	0	71.42	71.42	1050000	0	0	N	0	No MI	0	Single Family	1	CA	MILL VALLEY	94941	629	0	38	Retail	00/00/0000	2A	Non-Conforming
105184063	1	0	0	84.94	84.94	332000	0	0	N	0	No MI	0	Single Family	1	NY	CENTRAL ISLIP	11722	722	0	45	Retail	00/00/0000	8A	Conforming
106588866	1	0	0	85	85	230000	0	0	N	0	No MI	0	Single Family	1	MI	MAPLE CITY	49664	693	0	42	Retail	00/00/0000	7A	Conforming
105184485	1	0	0	80	80	354500	0	0	N	0	No MI	0	Plannned Unit Development	1	CO	LITTLETON	80122	642	0	30	Retail	00/00/0000	5A	Conforming
105551261	1	0	0	48.16	48.16	125000	0	0	N	0	No MI	0	Single Family	1	FL	COCOA	32926	622	0	43	Retail	00/00/0000	4A	Conforming
104121520	1	0	0	90	90	120000	0	0	N	0	No MI	0	Single Family	1	OH	AKRON	44312	598	0	41	Retail	00/00/0000	2A	Conforming
104832829	1	0	0	57.69	57.69	650000	0	0	N	0	No MI	0	Single Family	1	CA	REDWOOD VALLEY	95470	521	0	45	Retail	00/00/0000	C	Non-Conforming
101839363	1	0	0	74.85	74.85	167000	0	0	N	0	No MI	0	Single Family	1	MD	NORTH EAST	21901	510	0	51	Retail	00/00/0000	C	Conforming
105298541	1	0	0	90	90	450000	0	0	N	0	No MI	0	Single Family	1	CA	LAKEWOOD	90712	616	0	49	Retail	00/00/0000	3A	Non-Conforming
104609904	1	0	0	60	60	140000	0	0	N	0	No MI	0	Single Family	1	TX	EDINBURG	78539	507	0	27	Retail	00/00/0000	D	Conforming
103193769	1	0	0	81.45	81.45	155000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76112	611	0	42	Retail	00/00/0000	2A	Conforming
105298806	1	0	0	61.83	61.83	300000	0	0	N	0	No MI	0	Single Family	1	HI	KAPAA	96746	528	0	31	Retail	00/00/0000	B	Conforming
106589203	1	0	0	88.04	88.04	69000	0	0	N	0	No MI	0	Single Family	1	NE	LAUREL	68745	591	0	50	Retail	00/00/0000	2A	Conforming
107555104	1	0	0	83.19	83.19	345000	0	0	N	0	No MI	0	Single Family	1	NY	BRONX	10469	712	0	38	Retail	00/00/0000	8A	Conforming
99791162	1	0	0	74.8	74.8	102000	0	0	N	0	No MI	0	Plannned Unit Development	1	TN	KNOXVILLE	37924	514	0	42	Retail	00/00/0000	C	Conforming
95354825	1	0	0	65.45	65.45	736568	0	0	N	0	No MI	0	Single Family	1	CA	LA HABRA	90631	663	0	54	Retail	00/00/0000	6A	Non-Conforming
105081442	1	0	0	85.55	85.55	222100	0	0	N	0	No MI	0	Single Family	1	MA	SOUTHBRIDGE	1550	630	0	41	Retail	00/00/0000	4A	Conforming
101291581	1	0	0	90	90	68300	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38118	675	0	50	Retail	00/00/0000	6A	Conforming
105812945	1	0	0	77.69	77.69	137081	0	0	N	0	No MI	0	Single Family	1	IN	LOWELL	46356	717	0	31	Retail	00/00/0000	8A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
104595582	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
105550404	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
105182349	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
100405661	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
104595764	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
101598506	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
106054406	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	3	3
107039760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	3
109056606	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	1	0	0	0	N/A	2
104619945	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	2	1	0	0	13	2
106381361	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106588189	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
97368062	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107051542	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
105248389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107062705	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	1
108087982	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
101422988	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
104560081	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	1
103191169	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
95881488	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	3
103295424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106010523	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107077844	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107533127	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
105264048	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	4	3
105551048	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105264162	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	10	10	0	0	0	N/A	1
105277248	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105956668	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105929962	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
103192324	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
107534042	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105184006	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107534406	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103543229	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
103310124	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
105184063	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106588866	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
105184485	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105551261	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104121520	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	1
104832829	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	3
101839363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
105298541	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104609904	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	3	0	0	0	N/A	1
103193769	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
105298806	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106589203	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107555104	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	2
99791162	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
95354825	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105081442	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
101291581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105812945	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105202600	Arm	Interest In Arrears	141000	140922.82	8.99	8.99	0.5	0	0	8.49	1133.51	1133.51	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105784862	Fixed	Interest In Arrears	423000	422578.1	5.99	5.99	0.5	0	0	5.49	2533.38	2533.38	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105314900	Fixed	Interest In Arrears	624750	624097.71	5.75	5.75	0.5	0	0	5.25	3645.88	3645.88	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104660543	Arm	Interest In Arrears	112697	112627.31	8.4	8.4	0.5	0	0	7.9	858.57	858.57	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105862783	Arm	Interest In Arrears	184500	184363.07	7.5	7.5	0.5	0	0	7	1290.06	1290.06	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105315287	Arm	Interest In Arrears	119000	118934.86	8.99	8.99	0.5	0	0	8.49	956.65	956.65	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105202865	Fixed	Interest In Arrears	77200	77055.36	7.2	7.2	0.5	0	0	6.7	607.84	607.84	1/13/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
108143405	Arm	Interest In Arrears	304000	303772.11	7.45	7.45	0.5	0	0	6.95	2115.22	2115.22	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104661004	Arm	Interest In Arrears	116250	116183.8	8.8	8.8	0.5	0	0	8.3	918.7	918.7	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105203582	Fixed	Interest In Arrears	189000	188818.5	6.2	6.2	0.5	0	0	5.7	1157.57	1157.57	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105984363	Arm	Interest In Arrears	204000	203862.84	7.99	7.99	0.5	0	0	7.49	1495.46	1495.46	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107080046	Arm	Interest In Arrears	72000	71960.58	8.99	8.99	0.5	0	0	8.49	578.82	578.82	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106589781	Arm	Interest In Arrears	162900	162772.92	7.25	7.25	0.5	0	0	6.75	1111.27	1111.27	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	30	Not a Balloon L	0
104890348	Arm	Interest In Arrears	60750	60710.45	8.15	8.15	0.5	0	0	7.65	452.14	452.14	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105316285	Arm	Interest In Arrears	213300	213161.17	8.15	8.15	0.5	0	0	7.65	1587.49	1587.49	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107080244	Fixed	Interest In Arrears	125000	124569.81	5.99	5.99	0.5	0	0	5.49	1054.15	1054.15	1/26/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
105204085	Arm	Interest In Arrears	341000	340770.72	7.99	7.99	0.5	0	0	7.49	2499.77	2499.77	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105204127	Arm	Interest In Arrears	121500	121400.21	6.99	6.99	0.5	0	0	6.49	807.53	807.53	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106589807	Arm	Interest In Arrears	124000	123944.56	9.95	9.95	0.5	0	0	9.45	1083.61	1083.61	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103231262	Arm	Interest In Arrears	335000	334675.96	6.15	6.15	0.5	0	0	5.65	2040.92	2040.92	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105334320	Arm	Interest In Arrears	82221	82156.22	7.2	7.2	0.5	0	0	6.7	558.11	558.11	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109755488	Fixed	Interest In Arrears	394570	394570	7.2	7.2	0.5	0	0	6.7	2678.3	2678.3	2/17/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105204788	Fixed	Interest In Arrears	410000	410000	6.7	6.7	0.5	0	0	6.2	2645.64	2645.64	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	12	Not a Balloon L	0
105204887	Arm	Interest In Arrears	148000	147910.33	8.5	8.5	0.5	0	0	8	1138	1138	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105225163	Fixed	Interest In Arrears	114300	114232.16	8.6	8.6	0.5	0	0	8.1	886.99	886.99	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105225320	Arm	Interest In Arrears	130500	130392.81	6.99	6.99	0.5	0	0	6.49	867.35	867.35	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102657665	Fixed	Interest In Arrears	204250	204061.73	6.4	6.4	0.5	0	0	5.9	1277.6	1277.6	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107555864	Arm	Interest In Arrears	88000	87929.97	7.15	7.15	0.5	0	0	6.65	594.36	594.36	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103233185	Fixed	Interest In Arrears	128000	127894.87	6.99	6.99	0.5	0	0	6.49	850.73	850.73	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105551642	Arm	Interest In Arrears	256500	256338.1	8.3	8.3	0.5	0	0	7.8	1936.03	1936.03	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	30	Not a Balloon L	0
102657905	Arm	Interest In Arrears	130500	130384.06	6.75	6.75	0.5	0	0	6.25	846.43	846.43	12/28/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103254108	Arm	Interest In Arrears	324000	323721.04	6.75	6.75	0.5	0	0	6.25	2101.46	2101.46	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105107007	Arm	Interest In Arrears	256500	256333.06	8.15	8.15	0.5	0	0	7.65	1909	1909	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99457046	Arm	Interest In Arrears	104250	104150.22	9.65	9.65	0.5	0	0	9.15	888.03	888.03	12/15/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105226203	Arm	Interest In Arrears	189000	188838.86	6.8	6.8	0.5	0	0	6.3	1232.14	1232.14	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106113541	Arm	Interest In Arrears	117180	117098.94	7.85	7.85	0.5	0	0	7.35	847.61	847.61	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106613003	Fixed	Interest In Arrears	145000	144876.37	6.8	6.8	0.5	0	0	6.3	945.3	945.3	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104696760	Arm	Interest In Arrears	80000	79953.96	8.75	8.75	0.5	0	0	8.25	629.37	629.37	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107573909	Arm	Interest In Arrears	164000	163881.89	7.65	7.65	0.5	0	0	7.15	1163.61	1163.61	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104712583	Arm	Interest In Arrears	202500	202311.53	6.35	6.35	0.5	0	0	5.85	1260.03	1260.03	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106090665	Arm	Interest In Arrears	89000	88968.19	10.99	10.99	0.5	0	0	10.49	846.9	846.9	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107102287	Arm	Interest In Arrears	420750	420425.02	7.3	7.3	0.5	0	0	6.8	2884.54	2884.54	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104142948	Fixed	Interest In Arrears	61600	61600	9.6	9.6	0.5	0	0	9.1	646.97	646.97	2/8/2005	4/1/2005	3/1/2020	3/1/2005	0	180	180	180	Monthly	0	Not a Balloon L	0
106613144	Arm	Interest In Arrears	153000	153000	7.99	7.99	0.5	0	0	7.49	1121.6	1121.6	2/4/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106633787	Fixed	Interest In Arrears	233950	233716.65	5.99	5.99	0.5	0	0	5.49	1401.15	1401.15	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107574824	Arm	Interest In Arrears	230400	230166.21	5.9	5.9	0.5	0	0	5.4	1366.59	1366.59	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
103358586	Arm	Interest In Arrears	140250	140191.18	10.25	10.25	0.5	0	0	9.75	1256.79	1256.79	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104912308	Arm	Interest In Arrears	117600	117508.26	7.25	7.25	0.5	0	0	6.75	802.24	802.24	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106633928	Arm	Interest In Arrears	420000	419631.24	6.65	6.65	0.5	0	0	6.15	2696.26	2696.26	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106634009	Arm	Interest In Arrears	331500	331297.09	8.45	8.45	0.5	0	0	7.95	2537.22	2537.22	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106634728	Fixed	Interest In Arrears	451000	450506.35	5.5	5.5	0.5	0	0	5	2560.73	2560.73	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107103004	Fixed	Interest In Arrears	128700	128622.02	8.5	8.5	0.5	0	0	8	989.6	989.6	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104892286	Arm	Interest In Arrears	67500	67470.07	9.99	9.99	0.5	0	0	9.49	591.87	591.87	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101577963	Arm	Interest In Arrears	141500	141289.32	7.5	7.5	0.5	0	0	7	989.39	989.39	12/8/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104892427	Arm	Interest In Arrears	345000	344708.73	6.85	6.85	0.5	0	0	6.35	2260.65	2260.65	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105202600	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105784862	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105314900	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104660543	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105862783	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105315287	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105202865	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
108143405	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104661004	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105203582	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105984363	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107080046	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106589781	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104890348	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105316285	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107080244	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105204085	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105204127	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106589807	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	9.95	15.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103231262	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105334320	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109755488	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105204788	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
105204887	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105225163	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
105225320	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102657665	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107555864	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103233185	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Second Home
105551642	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102657905	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.75	12.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
103254108	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105107007	6 MO LIBOR	LIBOR 6 MONTH	0	5.749	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99457046	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.65	15.65	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
105226203	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106113541	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106613003	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
104696760	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107573909	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104712583	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106090665	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107102287	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104142948	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106613144	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Rate/Term Refinance	Full	Owner Occupied
106633787	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107574824	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.9	11.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103358586	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104912308	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106633928	6 MO LIBOR	LIBOR 6 MONTH	0	3.85	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106634009	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106634728	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107103004	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
104892286	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101577963	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.5	13.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104892427	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105202600	1	0	0	60	60	235000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	CROFTON	21114	520	0	38	Retail	00/00/0000	D	Conforming
105784862	1	0	0	79.81	79.81	530000	0	0	N	0	No MI	0	Single Family	1	CT	PAWCATUCK	6379	680	0	43	Retail	00/00/0000	7A	Non-Conforming
105314900	1	0	0	85	85	735000	0	0	N	0	No MI	0	Single Family	1	MA	NEEDHAM HEIGHTS	2494	666	0	48	Retail	00/00/0000	6A	Non-Conforming
104660543	1	0	0	72.94	72.94	154500	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93305	578	0	50	Retail	00/00/0000	B	Conforming
105862783	1	0	0	81.28	81.28	227000	0	0	N	0	No MI	0	Single Family	1	CA	COMPTON	90221	575	0	43	Retail	00/00/0000	2A	Conforming
105315287	1	0	0	86.23	86.23	138000	0	0	N	0	No MI	0	Single Family	1	MI	WARREN	48092	554	0	50	Retail	00/00/0000	A	Conforming
105202865	1	0	0	84.21	84.21	91680	0	0	N	0	No MI	0	Single Family	1	AL	ADAMSVILLE	35005	703	0	38	Retail	00/00/0000	7A	Conforming
108143405	1	0	0	65.38	65.38	465000	0	0	N	0	No MI	0	Single Family	1	CA	HAYWARD	94545	532	0	44	Retail	00/00/0000	B	Conforming
104661004	1	0	0	75	75	155000	0	0	N	0	No MI	0	Single Family	1	LA	PINEVILLE	71360	502	0	52	Retail	00/00/0000	C	Conforming
105203582	1	0	0	90	90	210000	0	0	N	0	No MI	0	Single Family	1	PA	READING	19606	749	0	36	Retail	00/00/0000	8A	Conforming
105984363	1	0	0	62.77	62.77	325000	0	0	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10314	539	0	43	Retail	00/00/0000	B	Conforming
107080046	1	0	0	73.47	73.47	98000	0	0	N	0	No MI	0	Single Family	1	NE	LINCOLN	68503	564	0	33	Retail	00/00/0000	C	Conforming
106589781	1	0	0	79.08	79.08	206000	0	0	N	0	No MI	0	MH	1	NC	WASHINGTON	27889	628	0	49	Retail	00/00/0000	4A	Conforming
104890348	1	0	0	75	75	81000	0	0	N	0	No MI	0	Single Family	1	MI	MOUNT MORRIS	48458	558	0	38	Retail	00/00/0000	2A	Conforming
105316285	1	0	0	82.04	82.04	260000	0	0	N	0	No MI	0	Single Family	1	MI	CLARK LAKE	49234	522	0	30	Retail	00/00/0000	B	Conforming
107080244	1	0	0	70.74	70.74	176700	0	0	N	0	No MI	0	Single Family	1	FL	HOMESTEAD	33032	727	0	38	Retail	00/00/0000	8A	Conforming
105204085	1	0	0	74.95	74.95	455000	0	0	N	0	No MI	0	Single Family	1	OR	BANKS	97106	517	0	17	Retail	00/00/0000	C	Conforming
105204127	1	0	0	90	90	135000	0	0	N	0	No MI	0	Single Family	1	LA	NEW ORLEANS	70127	620	0	44	Retail	00/00/0000	4A	Conforming
106589807	1	0	0	88.57	88.57	140000	0	0	N	0	No MI	0	Single Family	1	GA	SARDIS	30456	640	0	48	Retail	00/00/0000	5A	Conforming
103231262	1	0	0	82.72	82.72	405000	0	0	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10303	649	0	37	Retail	00/00/0000	5A	Conforming
105334320	1	0	0	78.31	78.31	105000	0	0	N	0	No MI	0	Single Family	1	GA	RYDAL	30171	696	0	33	Retail	00/00/0000	7A	Conforming
109755488	1	0	0	85	85	464200	0	0	N	0	No MI	0	Single Family	1	CA	VAN NUYS	91406	637	0	48	Retail	00/00/0000	4A	Non-Conforming
105204788	1	0	0	64.06	64.06	640000	0	0	N	0	No MI	0	Single Family	1	NY	SOUTHOLD	11971	671	0	26	Retail	00/00/0000	6A	Non-Conforming
105204887	1	0	0	89.7	89.7	165000	0	0	N	0	No MI	0	Single Family	1	AZ	EL MIRAGE	85335	639	0	46	Retail	00/00/0000	4A	Conforming
105225163	1	0	0	90	90	127000	0	0	N	0	No MI	0	Plannned Unit Development	1	ID	NAMPA	83687	630	0	48	Retail	00/00/0000	4A	Conforming
105225320	1	0	0	90	90	145000	0	0	N	0	No MI	0	Single Family	1	FL	BRANDON	33510	635	0	48	Retail	00/00/0000	4A	Conforming
102657665	1	0	0	93.69	93.69	218000	0	0	N	0	No MI	0	Condominium	1	NH	NASHUA	3060	688	0	35	Retail	00/00/0000	7A	Conforming
107555864	1	0	0	83.81	83.81	105000	0	0	N	0	No MI	0	Single Family	1	MO	INDEPENDENCE	64054	609	0	28	Retail	00/00/0000	3A	Conforming
103233185	1	0	0	80	80	160000	0	0	N	0	No MI	0	Single Family	1	WI	MENOMONIE	54751	719	0	41	Retail	00/00/0000	8A	Conforming
105551642	1	0	0	90	90	285000	0	0	N	0	No MI	0	Single Family	1	NC	DURHAM	27712	647	0	49	Retail	00/00/0000	5A	Conforming
102657905	1	0	0	90	90	145000	0	0	N	0	No MI	0	Single Family	1	OH	WALDO	43356	602	0	29	Retail	00/00/0000	3A	Conforming
103254108	1	0	0	82.03	82.03	395000	0	0	N	0	No MI	0	Single Family	1	NJ	PLAINFIELD	7062	587	0	44	Retail	00/00/0000	2A	Conforming
105107007	1	0	0	90	90	285000	0	0	N	0	No MI	0	Single Family	1	MN	STILLWATER	55082	630	0	46	Retail	00/00/0000	4A	Conforming
99457046	1	0	0	75	75	139000	0	0	N	0	No MI	0	Single Family	1	OH	CLEVELAND	44128	512	0	45	Retail	00/00/0000	C	Conforming
105226203	1	0	0	90	90	210000	0	0	N	0	No MI	0	Single Family	1	CT	DANIELSON	6239	631	0	50	Retail	00/00/0000	4A	Conforming
106113541	1	0	0	90	90	130200	0	0	N	0	No MI	0	Single Family	1	PA	LEWISBURG	17837	609	0	40	Retail	00/00/0000	3A	Conforming
106613003	1	0	0	78.38	78.38	185000	0	0	N	0	No MI	0	Single Family	1	MI	MOUNT CLEMENS	48043	665	0	30	Retail	00/00/0000	6A	Conforming
104696760	1	0	0	80	80	100000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32209	529	0	50	Retail	00/00/0000	B	Conforming
107573909	1	0	0	64.31	64.31	255000	0	0	N	0	No MI	0	Single Family	1	CT	VERNON	6066	549	0	23	Retail	00/00/0000	B	Conforming
104712583	1	0	0	84.38	84.38	240000	0	0	N	0	No MI	0	Single Family	1	WA	POULSBO	98370	643	0	40	Retail	00/00/0000	5A	Conforming
106090665	1	0	0	80.91	80.91	110000	0	0	N	0	No MI	0	Single Family	1	SC	JOHNS ISLAND	29455	529	0	47	Retail	00/00/0000	B	Conforming
107102287	1	0	0	85	85	495000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	CORAL SPRINGS	33076	576	0	50	Retail	00/00/0000	2A	Non-Conforming
104142948	1	0	0	80	80	77000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77016	632	0	38	Retail	00/00/0000	A	Conforming
106613144	1	0	0	85	85	180000	0	0	N	0	No MI	0	Single Family	1	GA	SAVANNAH	31406	559	0	42	Retail	00/00/0000	2A	Conforming
106633787	1	0	0	75.42	75.42	310200	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95828	688	0	43	Retail	00/00/0000	7A	Conforming
107574824	1	0	0	80	80	288000	0	0	N	0	No MI	0	Two- to Four Family	2	RI	PROVIDENCE	2909	709	0	37	Retail	00/00/0000	7A	Conforming
103358586	1	0	0	85	85	165000	0	0	N	0	No MI	0	Single Family	1	IL	CALUMET CITY	60409	567	0	37	Retail	00/00/0000	2A	Conforming
104912308	1	0	0	80	80	147000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	KELLER	76248	609	0	50	Retail	00/00/0000	3A	Conforming
106633928	1	0	0	84	84	500000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	BOSTON (DORCHES	2124	559	0	30	Retail	00/00/0000	2A	Conforming
106634009	1	0	0	89.6	89.6	370000	0	0	N	0	No MI	0	Plannned Unit Development	1	WA	SAMMAMISH	98074	566	0	31	Retail	00/00/0000	2A	Conforming
106634728	1	0	0	71.37	71.37	631900	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90019	756	0	34	Retail	00/00/0000	8A	Non-Conforming
107103004	1	0	0	85.8	85.8	150000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33147	598	0	47	Retail	00/00/0000	2A	Conforming
104892286	1	0	0	75	75	90000	0	0	N	0	No MI	0	Single Family	1	MS	JACKSON	39282	544	0	47	Retail	00/00/0000	B	Conforming
101577963	1	0	0	83.24	83.24	170000	0	0	N	0	No MI	0	Single Family	1	OH	HEBRON	43025	577	0	33	Retail	00/00/0000	A	Conforming
104892427	1	0	0	89.61	89.61	385000	0	0	N	0	No MI	0	Single Family	1	NJ	MAYS LANDING	8330	640	0	48	Retail	00/00/0000	5A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105202600	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105784862	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105314900	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104660543	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	1
105862783	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105315287	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	3	1
105202865	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
108143405	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
104661004	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	1
105203582	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
105984363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	1
107080046	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	6	0	0	0	STD	2
106589781	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	21	2
104890348	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
105316285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	3	3
107080244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105204085	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
105204127	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	1
106589807	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
103231262	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105334320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
109755488	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105204788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	3
105204887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105225163	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105225320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
102657665	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107555864	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	3
103233185	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	2
105551642	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	21	3
102657905	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	2
103254108	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105107007	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
99457046	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
105226203	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106113541	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
106613003	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
104696760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
107573909	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
104712583	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106090665	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107102287	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104142948	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	2
106613144	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106633787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107574824	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	10	1
103358586	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104912308	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106633928	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106634009	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106634728	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107103004	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104892286	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	2
101577963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	8	2
104892427	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105335665	Arm	Interest In Arrears	566000	565420.18	5.85	5.85	0.5	0	0	5.35	3339.07	3339.07	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102685724	Arm	Interest In Arrears	205000	204869.28	8.25	8.25	0.5	0	0	7.75	1540.1	1540.1	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105226807	Arm	Interest In Arrears	263500	263370.38	9.5	9.5	0.5	0	0	9	2215.66	2215.66	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105335921	Arm	Interest In Arrears	61200	61168.93	9.35	9.35	0.5	0	0	8.85	507.92	507.92	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107576340	Arm	Interest In Arrears	85500	85453.2	8.99	8.99	0.5	0	0	8.49	687.34	687.34	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104913405	Arm	Interest In Arrears	60720	60682.31	8.4	8.4	0.5	0	0	7.9	462.59	462.59	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99188229	Fixed	Interest In Arrears	160000	159542.17	6.25	6.25	0.5	0	0	5.75	985.15	985.15	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
104143201	Arm	Interest In Arrears	116000	115924.5	8.15	8.15	0.5	0	0	7.65	863.33	863.33	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107123846	Arm	Interest In Arrears	185000	184824.38	6.45	6.45	0.5	0	0	5.95	1163.25	1163.25	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104934401	Arm	Interest In Arrears	276250	276044.97	7.5	7.5	0.5	0	0	7	1931.59	1931.59	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
100604669	Arm	Interest In Arrears	252000	251830.56	7.99	7.99	0.5	0	0	7.49	1847.34	1847.34	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105107569	Arm	Interest In Arrears	63750	63718.64	9.5	9.5	0.5	0	0	9	536.05	536.05	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103562344	Arm	Interest In Arrears	103414	103271.91	7.9	7.9	0.5	0	0	7.4	751.62	751.62	12/30/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104934948	Arm	Interest In Arrears	175000	174895.07	8.55	8.55	0.5	0	0	8.05	1351.81	1351.81	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104935267	Arm	Interest In Arrears	179900	179571.09	7.4	7.4	0.5	0	0	6.9	1438.29	1438.29	1/7/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
108109646	Fixed	Interest In Arrears	74550	74550	7.45	7.45	0.5	0	0	6.95	598.3	598.3	2/2/2005	4/1/2005	3/1/2025	3/1/2005	0	240	240	240	Monthly	36	Not a Balloon L	0
104935283	Arm	Interest In Arrears	340000	339677.39	6.25	6.25	0.5	0	0	5.75	2093.44	2093.44	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103563268	Arm	Interest In Arrears	217500	217428.16	11.35	11.35	0.5	0	0	10.85	2129.03	2129.03	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107364903	Fixed	Interest In Arrears	108000	108000	6.85	6.85	0.5	0	0	6.35	707.68	707.68	2/4/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107602823	Fixed	Interest In Arrears	131750	131645.16	7.15	7.15	0.5	0	0	6.65	889.85	889.85	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105875264	Arm	Interest In Arrears	75000	74881.87	8.6	8.6	0.5	0	0	8.1	655.63	655.63	1/20/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
107603185	Arm	Interest In Arrears	405000	404577.15	5.75	5.75	0.5	0	0	5.25	2363.48	2363.48	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107739005	Arm	Interest In Arrears	561608	561169.89	7.25	7.25	0.5	0	0	6.75	3831.16	3831.16	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107603383	Arm	Interest In Arrears	265000	264748.55	6.25	6.25	0.5	0	0	5.75	1631.66	1631.66	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105352827	Arm	Interest In Arrears	252000	251765.46	6.35	6.35	0.5	0	0	5.85	1568.04	1568.04	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106673965	Arm	Interest In Arrears	96000	95938.78	8.25	8.25	0.5	0	0	7.75	721.22	721.22	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107739088	Fixed	Interest In Arrears	90000	89502.53	7.8	7.8	0.5	0	0	7.3	1082.47	1082.47	1/31/2005	3/1/2005	2/1/2015	3/1/2005	1	120	119	120	Monthly	0	Not a Balloon L	0
107125288	Arm	Interest In Arrears	149500	149382.21	7.2	7.2	0.5	0	0	6.7	1014.79	1014.79	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106677347	Arm	Interest In Arrears	99000	98927.98	7.6	7.6	0.5	0	0	7.1	699.02	699.02	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103378824	Arm	Interest In Arrears	96000	95918.95	6.85	6.85	0.5	0	0	6.35	629.05	629.05	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100538206	Fixed	Interest In Arrears	329000	328094.18	6.45	6.45	0.5	0	0	5.95	2068.7	2068.7	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107623886	Fixed	Interest In Arrears	253000	252745.72	5.95	5.95	0.5	0	0	5.45	1508.74	1508.74	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105352900	Fixed	Interest In Arrears	139768	139628.59	5.99	5.99	0.5	0	0	5.49	837.09	837.09	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105109862	Arm	Interest In Arrears	96000	95938.15	8.2	8.2	0.5	0	0	7.7	717.85	717.85	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107142788	Arm	Interest In Arrears	347800	347549.53	7.65	7.65	0.5	0	0	7.15	2467.7	2467.7	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102597341	Arm	Interest In Arrears	504000	503685.12	8.35	8.35	0.5	0	0	7.85	3821.88	3821.88	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105110043	Fixed	Interest In Arrears	478000	477519.57	5.95	5.95	0.5	0	0	5.45	2850.51	2850.51	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
104937529	Arm	Interest In Arrears	168000	167925.52	9.99	9.99	0.5	0	0	9.49	1473.08	1473.08	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105110209	Arm	Interest In Arrears	230000	229796.08	6.6	6.6	0.5	0	0	6.1	1468.92	1468.92	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104962808	Arm	Interest In Arrears	70000	69976.62	11.3	11.3	0.5	0	0	10.8	682.55	682.55	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105897565	Fixed	Interest In Arrears	102400	102400	6.85	6.85	0.5	0	0	6.35	670.99	670.99	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
104963202	Arm	Interest In Arrears	76500	76427.45	12.4	12.4	0.5	0	0	11.9	810.53	810.53	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103380408	Arm	Interest In Arrears	110700	110602.8	6.65	6.65	0.5	0	0	6.15	710.66	710.66	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102617404	Arm	Interest In Arrears	499999	498861.82	5.8	5.8	0.5	0	0	5.3	2933.76	2933.76	1/6/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
102745783	Arm	Interest In Arrears	100000	99399.74	6.6	6.6	0.5	0	0	6.1	638.66	638.66	12/21/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
108047168	Fixed	Interest In Arrears	294780	294545.43	7.15	7.15	0.5	0	0	6.65	1990.97	1990.97	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107143844	Fixed	Interest In Arrears	117000	116960.5	11.25	11.25	0.5	0	0	10.75	1136.38	1136.38	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107143885	Arm	Interest In Arrears	82500	82450.53	8.55	8.55	0.5	0	0	8.05	637.28	637.28	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109974360	Fixed	Interest In Arrears	60000	60000	9.4	9.4	0.5	0	0	8.9	622.92	622.92	2/22/2005	4/1/2005	3/1/2020	3/1/2005	0	180	180	180	Monthly	0	Not a Balloon L	0
107625881	Arm	Interest In Arrears	266000	265838.86	8.5	8.5	0.5	0	0	8	2045.31	2045.31	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104744701	Arm	Interest In Arrears	72250	72217.96	9.99	9.99	0.5	0	0	9.49	633.52	633.52	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106653462	Arm	Interest In Arrears	150000	149899.14	7.99	7.99	0.5	0	0	7.49	1099.61	1099.61	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105353569	Arm	Interest In Arrears	104000	103949.91	9.6	9.6	0.5	0	0	9.1	882.09	882.09	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103409603	Arm	Interest In Arrears	88000	87964.27	10.4	10.4	0.5	0	0	9.9	798.4	798.4	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106672009	Fixed	Interest In Arrears	248000	247769.18	6.35	6.35	0.5	0	0	5.85	1543.15	1543.15	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105335665	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.85	11.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102685724	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105226807	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105335921	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107576340	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104913405	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
99188229	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104143201	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107123846	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104934401	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100604669	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105107569	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103562344	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104934948	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104935267	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108109646	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104935283	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103563268	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.35	17.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107364903	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107602823	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105875264	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107603185	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107739005	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107603383	6 MO LIBOR	LIBOR 6 MONTH	0	4	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105352827	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106673965	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107739088	10		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107125288	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106677347	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103378824	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
100538206	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107623886	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105352900	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105109862	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107142788	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102597341	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105110043	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104937529	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105110209	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104962808	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.3	17.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105897565	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
104963202	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	12.4	18.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103380408	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102617404	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.8	11.8	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
102745783	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.6	12.6	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
108047168	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Investor Occupied
107143844	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
107143885	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109974360	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107625881	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104744701	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106653462	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105353569	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103409603	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.4	16.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106672009	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105335665	1	0	0	76.49	76.49	740000	0	0	N	0	No MI	0	Single Family	1	CA	SAINT HELENA	94574	643	0	49	Retail	00/00/0000	5A	Non-Conforming
102685724	1	0	0	89.91	89.91	228000	0	0	N	0	No MI	0	Single Family	1	FL	CLEARWATER	33755	553	0	49	Retail	00/00/0000	A	Conforming
105226807	1	0	0	85	85	310000	0	0	N	0	No MI	0	Single Family	1	MD	BOWIE	20716	599	0	51	Retail	00/00/0000	C	Conforming
105335921	1	0	0	85	85	72000	0	0	N	0	No MI	0	Single Family	1	MI	SAGINAW	48601	543	0	23	Retail	00/00/0000	B	Conforming
107576340	1	0	0	90	90	95000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38118	623	0	42	Retail	00/00/0000	2A	Conforming
104913405	1	0	0	71.44	71.44	85000	0	0	N	0	No MI	0	Single Family	1	PA	WAYNESBORO	17268	608	0	22	Retail	00/00/0000	3A	Conforming
99188229	1	0	0	94.12	94.12	170000	0	0	N	0	No MI	0	Planned Unit Development	1	IL	AURORA	60504	659	0	43	Retail	00/00/0000	5A	Conforming
104143201	1	0	0	58	58	200000	0	0	N	0	No MI	0	Single Family	1	AL	GULF SHORES	36542	545	0	39	Retail	00/00/0000	B	Conforming
107123846	1	0	0	68.27	68.27	271000	0	0	N	0	No MI	0	Condominium	1	CA	LOS ANGELES	90006	555	0	35	Retail	00/00/0000	2A	Conforming
104934401	1	0	0	85	85	325000	0	0	N	0	No MI	0	Two- to Four Family	3	RI	PROVIDENCE	2909	552	0	50	Retail	00/00/0000	2A	Conforming
100604669	1	0	0	75.68	75.68	333000	0	0	N	0	No MI	0	Single Family	1	TX	FLINT	75762	527	0	43	Retail	00/00/0000	B	Conforming
105107569	1	0	0	85	85	75000	0	0	N	0	No MI	0	Single Family	1	NE	MEADOW GROVE	68752	542	0	32	Retail	00/00/0000	B	Conforming
103562344	1	0	0	89	89	116196	0	0	N	0	No MI	0	Single Family	1	OH	YOUNGSTOWN	44515	604	0	34	Retail	00/00/0000	3A	Conforming
104934948	1	0	0	62.95	62.95	278000	0	0	N	0	No MI	0	Planned Unit Development	1	MD	UPPER MARLBORO	20774	508	0	30	Retail	00/00/0000	C	Conforming
104935267	1	0	0	89.95	89.95	200000	0	0	N	0	No MI	0	Single Family	1	MO	ARNOLD	63010	608	0	43	Retail	00/00/0000	3A	Conforming
108109646	1	0	0	82.12	82.12	90784	0	0	N	0	No MI	0	Single Family	1	TN	NASHVILLE	37210	692	0	48	Retail	00/00/0000	7A	Conforming
104935283	1	0	0	85	85	400000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33136	662	0	36	Retail	00/00/0000	6A	Conforming
103563268	1	0	0	75	75	290000	0	0	N	0	No MI	0	Single Family	1	TX	WEATHERFORD	76086	503	0	47	Retail	00/00/0000	C	Conforming
107364903	1	0	0	80	80	135000	0	0	N	0	No MI	0	Two- to Four Family	2	WI	MILWAUKEE	53218	794	0	41	Retail	00/00/0000	8A	Conforming
107602823	1	0	0	87.83	87.83	150000	0	0	N	0	No MI	0	Single Family	1	PA	MANHEIM	17545	645	0	37	Retail	00/00/0000	5A	Conforming
105875264	1	0	0	65.22	65.22	115000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21239	516	0	27	Retail	00/00/0000	C	Conforming
107603185	1	0	0	90	90	450000	0	0	N	0	No MI	0	Single Family	1	CA	VISALIA	93291	659	0	39	Retail	00/00/0000	5A	Non-Conforming
107739005	1	0	0	93.6	93.6	600000	0	0	N	0	No MI	0	Single Family	1	CA	ESCONDIDO	92025	631	0	47	Retail	00/00/0000	4A	Non-Conforming
107603383	1	0	0	58.89	58.89	450000	0	0	N	0	No MI	0	Single Family	1	MA	RANDOLPH	2368	586	0	49	Retail	00/00/0000	A	Conforming
105352827	1	0	0	90	90	280000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBURG	33711	668	0	47	Retail	00/00/0000	6A	Conforming
106673965	1	0	0	61.94	61.94	155000	0	0	N	0	No MI	0	Single Family	1	FL	TALLAHASSEE	32303	587	0	44	Retail	00/00/0000	C	Conforming
107739088	1	0	0	90	90	100000	0	0	N	0	No MI	0	Single Family	1	NC	CHARLOTTE	28269	716	0	36	Retail	00/00/0000	8A	Conforming
107125288	1	0	0	72.93	72.93	205000	0	0	N	0	No MI	0	Single Family	1	MD	GLEN BURNIE	21061	607	0	45	Retail	00/00/0000	3A	Conforming
106677347	1	0	0	86.09	86.09	115000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63138	604	0	50	Retail	00/00/0000	2A	Conforming
103378824	1	0	0	80	80	120000	0	0	N	0	No MI	0	Single Family	1	TX	HARLINGEN	78550	645	0	47	Retail	00/00/0000	5A	Conforming
100538206	1	0	0	86.8	86.8	379020	0	0	N	0	No MI	0	Condominium	1	CA	CARPINTERIA	93013	707	0	44	Retail	00/00/0000	7A	Conforming
107623886	1	0	0	72.29	72.29	350000	0	0	N	0	No MI	0	Single Family	1	NY	MEDFORD	11763	769	0	23	Retail	00/00/0000	8A	Conforming
105352900	1	0	0	79.96	79.96	174800	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93309	736	0	32	Retail	00/00/0000	8A	Conforming
105109862	1	0	0	66.21	66.21	145000	0	0	N	0	No MI	0	Single Family	1	MD	HALETHORPE	21227	573	0	28	Retail	00/00/0000	C	Conforming
107142788	1	0	0	66.25	66.25	525000	0	0	N	0	No MI	0	Single Family	1	CT	CITY OF QUAKER HI	6375	534	0	54	Retail	00/00/0000	C	Conforming
102597341	1	0	0	89.84	89.84	561000	0	0	N	0	No MI	0	Single Family	1	PA	AMBLER	19002	570	0	54	Retail	00/00/0000	2A	Non-Conforming
105110043	1	0	0	43.46	43.46	1100000	0	0	N	0	No MI	0	Single Family	1	NY	SOUTHAMPTON	11968	801	0	16	Retail	00/00/0000	8A	Non-Conforming
104937529	1	0	0	80	80	210000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76131	552	0	42	Retail	00/00/0000	2A	Conforming
105110209	1	0	0	89.15	89.15	258000	0	0	N	0	No MI	0	Single Family	1	ME	WINTHROP	4364	682	0	43	Retail	00/00/0000	7A	Conforming
104962808	1	0	0	14.89	14.89	470000	0	0	N	0	No MI	0	Single Family	1	NJ	MAPLEWOOD	7040	567	0	48	Retail	00/00/0000	C	Conforming
105897565	1	0	0	80	80	128000	0	0	N	0	No MI	0	Single Family	1	TX	SEGUIN	78155	721	0	43	Retail	00/00/0000	8A	Conforming
104963202	1	0	0	85	85	90000	0	0	N	0	No MI	0	Single Family	1	TX	ELPASO	79934	545	0	48	Retail	00/00/0000	B	Conforming
103380408	1	0	0	90	90	123000	0	0	N	0	No MI	0	Single Family	1	OK	MUSTANG	73064	640	0	37	Retail	00/00/0000	5A	Conforming
102617404	1	0	0	77.16	77.16	648000	0	0	N	0	No MI	0	Two- to Four Family	4	CA	INGLEWOOD	90303	725	0	50	Retail	00/00/0000	8A	Conforming
102745783	1	0	0	75.76	75.76	132000	0	0	N	0	No MI	0	Single Family	1	OH	WAPAKONETA	45895	574	0	48	Retail	00/00/0000	2A	Conforming
108047168	1	0	0	85	85	346800	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33129	689	0	36	Retail	00/00/0000	7A	Conforming
107143844	1	0	0	90	90	130000	0	0	N	0	No MI	0	Single Family	1	FL	CRAWFORDVILLE	32327	569	0	48	Retail	00/00/0000	A	Conforming
107143885	1	0	0	75	75	110000	0	0	N	0	No MI	0	MH	1	FL	OCALA	34482	550	0	46	Retail	00/00/0000	2A	Conforming
109974360	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21239	576	0	24	Retail	00/00/0000	A	Conforming
107625881	1	0	0	74.93	74.93	355000	0	0	N	0	No MI	0	Single Family	1	NY	HEMPSTEAD	11550	587	0	50	Retail	00/00/0000	2A	Conforming
104744701	1	0	0	85	85	85000	0	0	N	0	No MI	0	Single Family	1	PA	SHARON HILL	19079	528	0	50	Retail	00/00/0000	B	Conforming
106653462	1	0	0	75	75	200000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32244	535	0	48	Retail	00/00/0000	C	Conforming
105353569	1	0	0	80	80	130000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76018	564	0	43	Retail	00/00/0000	A	Conforming
103409603	1	0	0	80	80	110000	0	0	N	0	No MI	0	Single Family	1	TX	CARROLLTON	75006	584	0	47	Retail	00/00/0000	A	Conforming
106672009	1	0	0	80	80	310000	0	0	N	0	No MI	0	Single Family	1	TX	LAKE DALLAS	75065	699	0	47	Retail	00/00/0000	7A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105335665	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
102685724	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
105226807	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	8	0	0	0	N/A	1
105335921	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	3	2
107576340	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104913405	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
99188229	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104143201	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	1
107123846	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104934401	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	2
100604669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105107569	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103562344	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
104934948	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104935267	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	3
108109646	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104935283	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
103563268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
107364903	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	1
107602823	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
105875264	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
107603185	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107739005	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107603383	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
105352827	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106673965	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	1
107739088	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107125288	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106677347	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	5	2
103378824	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	N/A	2
100538206	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107623886	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
105352900	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105109862	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107142788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	6	0	0	0	0	STD	1
102597341	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	3
105110043	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	3
104937529	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105110209	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104962808	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105897565	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104963202	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	2
103380408	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
102617404	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
102745783	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	1
108047168	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107143844	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	3
107143885	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
109974360	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	2
107625881	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104744701	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
106653462	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105353569	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
103409603	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
106672009	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107653800	Arm	Interest In Arrears	345000	344782.24	8.3	8.3	0.5	0	0	7.8	2604.01	2604.01	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106672629	Arm	Interest In Arrears	208000	207808.27	6.4	6.4	0.5	0	0	5.9	1301.06	1301.06	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106672702	Arm	Interest In Arrears	234000	233894.25	9.9	9.9	0.5	0	0	9.4	2036.25	2036.25	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97670467	Arm	Interest In Arrears	73100	73000.08	9.9	9.9	0.5	0	0	9.4	636.11	636.11	11/12/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
100846005	Arm	Interest In Arrears	71250	70939.41	9.4	9.4	0.5	0	0	8.9	593.92	593.92	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
99853020	Arm	Interest In Arrears	312000	311501.98	7.15	7.15	0.5	0	0	6.65	2107.27	2107.27	12/15/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105135040	Arm	Interest In Arrears	133000	132872.58	6.2	6.2	0.5	0	0	5.7	814.59	814.59	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107759680	Arm	Interest In Arrears	114100	114016.16	7.55	7.55	0.5	0	0	7.05	801.72	801.72	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107655086	Arm	Interest In Arrears	595000	594462.11	6.5	6.5	0.5	0	0	6	3760.81	3760.81	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103323366	Arm	Interest In Arrears	148500	148409.29	8.5	8.5	0.5	0	0	8	1141.84	1141.84	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105247787	Fixed	Interest In Arrears	292000	291708.75	5.99	5.99	0.5	0	0	5.49	1748.82	1748.82	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
101850501	Arm	Interest In Arrears	85200	85095.33	8.45	8.45	0.5	0	0	7.95	652.1	652.1	12/24/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107159329	Arm	Interest In Arrears	63750	63721.19	9.9	9.9	0.5	0	0	9.4	554.75	554.75	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105135867	Arm	Interest In Arrears	248200	248013.94	7.45	7.45	0.5	0	0	6.95	1726.97	1726.97	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104814041	Arm	Interest In Arrears	259603	259468.41	9.25	9.25	0.5	0	0	8.75	2135.7	2135.7	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105136147	Arm	Interest In Arrears	134800	134694.84	7.25	7.25	0.5	0	0	6.75	919.58	919.58	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106694722	Arm	Interest In Arrears	233000	232787.31	6.45	6.45	0.5	0	0	5.95	1465.07	1465.07	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107159485	Arm	Interest In Arrears	140250	140166.77	8.6	8.6	0.5	0	0	8.1	1088.36	1088.36	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104814223	Arm	Interest In Arrears	146250	145612.03	7.99	7.99	0.5	0	0	7.49	1072.12	1072.12	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104829387	Arm	Interest In Arrears	72750	72706.37	8.55	8.55	0.5	0	0	8.05	561.97	561.97	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107760621	Arm	Interest In Arrears	208250	208109.98	7.99	7.99	0.5	0	0	7.49	1526.62	1526.62	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107760647	Arm	Interest In Arrears	165750	165681.96	10.35	10.35	0.5	0	0	9.85	1497.63	1497.63	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106353584	Arm	Interest In Arrears	634900	634314.79	6.4	6.4	0.5	0	0	5.9	3971.34	3971.34	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106694763	Fixed	Interest In Arrears	80000	79934.29	6.99	6.99	0.5	0	0	6.49	531.71	531.71	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106694805	Fixed	Interest In Arrears	214000	213798.89	6.3	6.3	0.5	0	0	5.8	1324.61	1324.61	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101338564	Arm	Interest In Arrears	137698	137445.92	6.45	6.45	0.5	0	0	5.95	865.83	865.83	12/30/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107820409	Arm	Interest In Arrears	513000	512630.57	7.65	7.65	0.5	0	0	7.15	3639.81	3639.81	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107186744	Arm	Interest In Arrears	192000	191894.9	8.99	8.99	0.5	0	0	8.49	1543.5	1543.5	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107186801	Arm	Interest In Arrears	247500	247280.56	6.6	6.6	0.5	0	0	6.1	1580.69	1580.69	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104858568	Arm	Interest In Arrears	102750	102718.57	11.7	11.7	0.5	0	0	11.2	1033.24	1033.24	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103102307	Arm	Interest In Arrears	108000	107940.39	8.95	8.95	0.5	0	0	8.45	865.11	865.11	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105248140	Arm	Interest In Arrears	130982	130862.43	6.45	6.45	0.5	0	0	5.95	823.6	823.6	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106697089	Arm	Interest In Arrears	71000	70942.37	7.05	7.05	0.5	0	0	6.55	474.76	474.76	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107761264	Arm	Interest In Arrears	253949	253760.53	7.5	7.5	0.5	0	0	7	1775.65	1775.65	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103451506	Arm	Interest In Arrears	248000	247711.73	5.99	5.99	0.5	0	0	5.49	1485.3	1485.3	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105354781	Arm	Interest In Arrears	123000	122905.94	7.35	7.35	0.5	0	0	6.85	847.44	847.44	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
96719505	Arm	Interest In Arrears	60000	59928.6	10.55	10.55	0.5	0	0	10.05	551.09	551.09	11/12/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
103432548	Arm	Interest In Arrears	166500	166407.14	8.9	8.9	0.5	0	0	8.4	1327.74	1327.74	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107761967	Arm	Interest In Arrears	188400	188270.99	7.9	7.9	0.5	0	0	7.4	1369.31	1369.31	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107873341	Arm	Interest In Arrears	174028	173892.24	7.25	7.25	0.5	0	0	6.75	1187.18	1187.18	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107357006	Arm	Interest In Arrears	285000	284726.96	6.2	6.2	0.5	0	0	5.7	1745.54	1745.54	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107786022	Arm	Interest In Arrears	180000	179852.16	6.99	6.99	0.5	0	0	6.49	1196.34	1196.34	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106719628	Arm	Interest In Arrears	412000	411609.07	6.25	6.25	0.5	0	0	5.75	2536.76	2536.76	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109615807	Arm	Interest In Arrears	162750	162750	9.5	9.5	0.5	0	0	9	1368.5	1368.5	2/23/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105371165	Arm	Interest In Arrears	90000	89969.28	11.2	11.2	0.5	0	0	10.7	870.72	870.72	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106306343	Arm	Interest In Arrears	223975	223807.1	7.45	7.45	0.5	0	0	6.95	1558.41	1558.41	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102687464	Arm	Interest In Arrears	234000	233852.3	8.3	8.3	0.5	0	0	7.8	1766.2	1766.2	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106719685	Arm	Interest In Arrears	95199	95156.79	9.99	9.99	0.5	0	0	9.49	834.74	834.74	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106740707	Arm	Interest In Arrears	211500	211297.37	6.2	6.2	0.5	0	0	5.7	1295.38	1295.38	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105137848	Arm	Interest In Arrears	142000	141909.45	8.25	8.25	0.5	0	0	7.75	1066.8	1066.8	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105087043	Arm	Interest In Arrears	130150	130078.75	8.99	8.99	0.5	0	0	8.49	1046.29	1046.29	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105087100	Arm	Interest In Arrears	340000	339783.19	8.25	8.25	0.5	0	0	7.75	2554.31	2554.31	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106305980	Arm	Interest In Arrears	153000	152911.05	8.7	8.7	0.5	0	0	8.2	1198.2	1198.2	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	30	Not a Balloon L	0
107188625	Arm	Interest In Arrears	207000	206793.54	5.99	5.99	0.5	0	0	5.49	1239.74	1239.74	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107786881	Arm	Interest In Arrears	153600	153506.94	8.5	8.5	0.5	0	0	8	1181.06	1181.06	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107653800	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106672629	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106672702	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
97670467	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.9	15.9	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
100846005	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.4	15.4	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
99853020	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.15	13.15	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
105135040	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107759680	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
107655086	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103323366	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105247787	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101850501	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.45	14.45	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
107159329	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105135867	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104814041	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105136147	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106694722	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107159485	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104814223	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104829387	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107760621	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107760647	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.35	16.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106353584	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106694763	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106694805	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101338564	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.45	12.45	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
107820409	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107186744	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107186801	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104858568	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.7	17.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103102307	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105248140	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106697089	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107761264	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103451506	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105354781	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
96719505	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.55	16.55	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Rate/Term Refinance	Stated Doc	Owner Occupied
103432548	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107761967	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107873341	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107357006	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107786022	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106719628	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109615807	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
105371165	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.2	17.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106306343	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102687464	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Second Home
106719685	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106740707	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105137848	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105087043	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105087100	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106305980	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107188625	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107786881	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107653800	1	0	0	72.63	72.63	475000	0	0	N	0	No MI	0	Single Family	1	CA	CANOGA PARK	91304	542	0	18	Retail	00/00/0000	C	Conforming
106672629	1	0	0	78.49	78.49	265000	0	0	N	0	No MI	0	Single Family	1	CA	HEMET	92543	608	0	45	Retail	00/00/0000	3A	Conforming
106672702	1	0	0	90	90	260000	0	0	N	0	No MI	0	Single Family	1	NJ	TRENTON	8619	635	0	38	Retail	00/00/0000	4A	Conforming
97670467	1	0	0	85	85	86000	0	0	N	0	No MI	0	Single Family	1	WA	LACROSSE	99143	539	0	39	Retail	00/00/0000	B	Conforming
100846005	1	0	0	75	75	95000	0	0	N	0	No MI	0	Single Family	1	WI	HANCOCK	54943	541	0	31	Retail	00/00/0000	C	Conforming
99853020	1	0	0	72.56	72.56	430000	0	0	N	0	No MI	0	Single Family	1	OH	ALEXANDRIA	43001	575	0	36	Retail	00/00/0000	2A	Conforming
105135040	1	0	0	88.67	88.67	150000	0	0	N	0	No MI	0	Single Family	1	UT	SALT LAKE CITY	84118	706	0	50	Retail	00/00/0000	7A	Conforming
107759680	1	0	0	66.34	66.34	172000	0	0	N	0	No MI	0	Single Family	1	ME	LEWISTON	4243	583	0	32	Retail	00/00/0000	2A	Conforming
107655086	1	0	0	85	85	700000	0	0	N	0	No MI	0	Single Family	1	CA	VENTURA	93003	625	0	49	Retail	00/00/0000	4A	Non-Conforming
103323366	1	0	0	90	90	165000	0	0	N	0	No MI	0	Single Family	1	IA	MINEOLA	51554	552	0	50	Retail	00/00/0000	2A	Conforming
105247787	1	0	0	84.88	84.88	344000	0	0	N	0	No MI	0	Single Family	1	NY	BAY SHORE	11706	769	0	47	Retail	00/00/0000	8A	Conforming
101850501	1	0	0	66.56	66.56	128000	0	0	N	0	No MI	0	Single Family	1	OH	CLEVELAND HEIGHT	44118	608	0	25	Retail	00/00/0000	B	Conforming
107159329	1	0	0	85	85	75000	0	0	N	0	No MI	0	Single Family	1	TN	SAVANNAH	38372	543	0	53	Retail	00/00/0000	B	Conforming
105135867	1	0	0	85	85	292000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32825	585	0	49	Retail	00/00/0000	2A	Conforming
104814041	1	0	0	69.23	69.23	375000	0	0	N	0	No MI	0	Single Family	1	NJ	NORTH ARLINGTON	7031	680	0	33	Retail	00/00/0000	7A	Conforming
105136147	1	0	0	74.89	74.89	180000	0	0	N	0	No MI	0	MH	1	AZ	LITCHFIELD PARK	85340	554	0	48	Retail	00/00/0000	2A	Conforming
106694722	1	0	0	89.62	89.62	260000	0	0	N	0	No MI	0	Single Family	1	NJ	EGG HARBOR TOWN	8234	735	0	21	Retail	00/00/0000	8A	Conforming
107159485	1	0	0	85	85	165000	0	0	N	0	No MI	0	Single Family	1	MI	FLINT	48506	583	0	36	Retail	00/00/0000	2A	Conforming
104814223	1	0	0	75	75	195000	0	0	N	0	No MI	0	Single Family	1	PA	LEHIGHTON	18235	531	0	55	Retail	00/00/0000	C	Conforming
104829387	1	0	0	75	75	97000	0	0	N	0	No MI	0	Single Family	1	MI	ALBION	49224	529	0	27	Retail	00/00/0000	C	Conforming
107760621	1	0	0	85	85	245000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89110	618	0	45	Retail	00/00/0000	3A	Conforming
107760647	1	0	0	85	85	195000	0	0	N	0	No MI	0	Single Family	1	IL	BROADVIEW	60155	538	0	55	Retail	00/00/0000	B	Conforming
106353584	1	0	0	82.99	82.99	765000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	ELLICOTT CITY	21043	676	0	48	Retail	00/00/0000	6A	Non-Conforming
106694763	1	0	0	80	80	100000	0	0	N	0	No MI	0	MH	1	WI	BLUE RIVER	53518	748	0	49	Retail	00/00/0000	8A	Conforming
106694805	1	0	0	60.62	60.62	353000	0	0	N	0	No MI	0	Single Family	1	MD	PORT REPUBLIC	20676	687	0	34	Retail	00/00/0000	7A	Conforming
101338564	1	0	0	90	90	153000	0	0	N	0	No MI	0	Single Family	1	OH	OREGON	43618	663	0	48	Retail	00/00/0000	6A	Conforming
107820409	1	0	0	69.7	69.7	736000	0	0	N	0	No MI	0	Single Family	1	CA	SAN BRUNO	94066	551	0	50	Retail	00/00/0000	2A	Non-Conforming
107186744	1	0	0	80	80	240000	0	0	N	0	No MI	0	Single Family	1	AL	FORT PAYNE	35967	564	0	46	Retail	00/00/0000	A	Conforming
107186801	1	0	0	75	75	330000	0	0	N	0	No MI	0	Single Family	1	AZ	PEORIA	85382	588	0	22	Retail	00/00/0000	2A	Conforming
104858568	1	0	0	75	75	137000	0	0	N	0	No MI	0	Single Family	1	TX	IRVING	75061	500	0	48	Retail	00/00/0000	C	Conforming
103102307	1	0	0	80	80	135000	0	0	N	0	No MI	0	Single Family	1	TX	ELGIN	78621	558	0	49	Retail	00/00/0000	A	Conforming
105248140	1	0	0	79.38	79.38	165000	0	0	N	0	No MI	0	Single Family	1	TX	CARROLLTON	75010	699	0	43	Retail	00/00/0000	7A	Conforming
106697089	1	0	0	64.55	64.55	110000	0	0	N	0	No MI	0	Single Family	1	AZ	PHOENIX	85041	603	0	23	Retail	00/00/0000	3A	Conforming
107761264	1	0	0	84.65	84.65	300000	0	0	N	0	No MI	0	Single Family	1	NJ	PISCATAWAY	8854	581	0	12	Retail	00/00/0000	2A	Conforming
103451506	1	0	0	80	80	310000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77063	714	0	47	Retail	00/00/0000	8A	Conforming
105354781	1	0	0	49.2	49.2	250000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	JERSEY CITY	7305	750	0	32	Retail	00/00/0000	8A	Conforming
96719505	1	0	0	70.59	70.59	85000	0	0	N	0	No MI	0	Single Family	1	MI	LANSING	48912	508	0	36	Retail	00/00/0000	C	Conforming
103432548	1	0	0	90	90	185000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19154	592	0	46	Retail	00/00/0000	A	Conforming
107761967	1	0	0	63.65	63.65	296000	0	0	N	0	No MI	0	Single Family	1	MD	BOWIE	20716	539	0	21	Retail	00/00/0000	B	Conforming
107873341	1	0	0	69.61	69.61	250000	0	0	N	0	No MI	0	MH	1	CA	WILDOMAR	92595	673	0	48	Retail	00/00/0000	6A	Conforming
107357006	1	0	0	79.17	79.17	360000	0	0	N	0	No MI	0	Single Family	1	CA	VALLEJO	94591	609	0	33	Retail	00/00/0000	3A	Conforming
107786022	1	0	0	73.77	73.77	244000	0	0	N	0	No MI	0	Single Family	1	RI	WARWICK	2889	605	0	38	Retail	00/00/0000	3A	Conforming
106719628	1	0	0	80	80	515000	0	0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92123	621	0	50	Retail	00/00/0000	4A	Non-Conforming
109615807	1	0	0	75	75	217000	0	0	N	0	No MI	0	Single Family	1	MN	PRINCETON	55371	520	0	44	Retail	00/00/0000	C	Conforming
105371165	1	0	0	75	75	120000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77072	527	0	41	Retail	00/00/0000	C	Conforming
106306343	1	0	0	85	85	263500	0	0	N	0	No MI	0	Single Family	1	MD	WALDORF	20602	612	0	44	Retail	00/00/0000	3A	Conforming
102687464	1	0	0	58.5	58.5	400000	0	0	N	0	No MI	0	Single Family	1	PA	GLEN MILLS	19342	520	0	47	Retail	00/00/0000	B	Conforming
106719685	1	0	0	85	85	112000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	ESSEX	21221	543	0	52	Retail	00/00/0000	B	Conforming
106740707	1	0	0	90	90	235000	0	0	N	0	No MI	0	Condominium	1	HI	PEARL CITY	96782	653	0	48	Retail	00/00/0000	5A	Conforming
105137848	1	0	0	88.75	88.75	160000	0	0	N	0	No MI	0	Single Family	1	GA	ELLENWOOD	30294	553	0	50	Retail	00/00/0000	2A	Conforming
105087043	1	0	0	95	95	137000	0	0	N	0	No MI	0	Single Family	1	NC	CHARLOTTE	28210	695	0	41	Retail	00/00/0000	7A	Conforming
105087100	1	0	0	89.47	89.47	380000	0	0	N	0	No MI	0	Single Family	1	MD	BOWIE	20720	568	0	50	Retail	00/00/0000	2A	Conforming
106305980	1	0	0	90	90	170000	0	0	N	0	No MI	0	Single Family	1	NC	SALISBURY	28147	744	0	30	Retail	00/00/0000	8A	Conforming
107188625	1	0	0	90	90	230000	0	0	N	0	No MI	0	Single Family	1	UT	SANDY	84093	643	0	17	Retail	00/00/0000	5A	Conforming
107786881	1	0	0	80	80	192000	0	0	N	0	No MI	0	Single Family	1	DE	GEORGETOWN	19947	580	0	48	Retail	00/00/0000	A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
107653800	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	5	1	0	0	0	STD	2
106672629	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106672702	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
97670467	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
100846005	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
99853020	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
105135040	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107759680	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107655086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103323366	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105247787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
101850501	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	4	0	0	0	0	8	1
107159329	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
105135867	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104814041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105136147	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106694722	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107159485	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
104814223	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	1	0	0	0	9	3
104829387	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	3	1
107760621	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107760647	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	3
106353584	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106694763	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	2
106694805	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
101338564	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
107820409	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107186744	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
107186801	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104858568	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	3
103102307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
105248140	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106697089	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107761264	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103451506	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105354781	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
96719505	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
103432548	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	9	1
107761967	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107873341	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107357006	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107786022	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	2
106719628	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
109615807	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	4	0	0	0	0	13	2
105371165	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	1	0	0	0	N/A	2
106306343	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
102687464	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
106719685	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
106740707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105137848	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105087043	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105087100	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106305980	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	21	3
107188625	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107786881	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
101202901	Arm	Interest In Arrears	88200	88087.13	8.25	8.25	0.5	0	0	7.75	662.62	662.62	12/8/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
94313426	Fixed	Interest In Arrears	126000	125536.2	6.45	6.45	0.5	0	0	5.95	792.27	792.27	10/13/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
104889621	Arm	Interest In Arrears	156000	155894.26	7.95	7.95	0.5	0	0	7.45	1139.24	1139.24	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94998606	Fixed	Interest In Arrears	84000	83802.51	8.7	8.7	0.5	0	0	8.2	657.84	657.84	10/30/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
105087704	Arm	Interest In Arrears	225000	224833.01	7.5	7.5	0.5	0	0	7	1573.24	1573.24	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108188509	Arm	Interest In Arrears	182723	182667.12	11.7	11.7	0.5	0	0	11.2	1837.43	1837.43	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103456760	Arm	Interest In Arrears	228000	227823.89	7.3	7.3	0.5	0	0	6.8	1563.11	1563.11	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104904784	Fixed	Interest In Arrears	158000	157463.61	6.15	6.15	0.5	0	0	5.65	1346.14	1346.14	1/5/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
107469884	Fixed	Interest In Arrears	114000	113925.04	8.1	8.1	0.5	0	0	7.6	844.46	844.46	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
102559184	Arm	Interest In Arrears	72760	72727.74	9.99	9.99	0.5	0	0	9.49	637.99	637.99	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102505005	Arm	Interest In Arrears	66300	66278.1	11.35	11.35	0.5	0	0	10.85	648.99	648.99	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103456885	Arm	Interest In Arrears	102500	102448.51	9.4	9.4	0.5	0	0	8.9	854.41	854.41	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103457149	Arm	Interest In Arrears	108000	107886.16	5.7	5.7	0.5	0	0	5.2	626.84	626.84	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
110230125	Arm	Interest In Arrears	362524	362524	9.95	9.95	0.5	0	0	9.45	3168.03	3168.03	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106743404	Arm	Interest In Arrears	562000	561520.85	6.8	6.8	0.5	0	0	6.3	3663.82	3663.82	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105088165	Fixed	Interest In Arrears	311000	310681.41	5.85	5.85	0.5	0	0	5.35	1834.72	1834.72	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
104189204	Arm	Interest In Arrears	90200	90145.36	8.5	8.5	0.5	0	0	8	693.56	693.56	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105088405	Arm	Interest In Arrears	184450	184377.48	10.55	10.55	0.5	0	0	10.05	1694.14	1694.14	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106591225	Arm	Interest In Arrears	148500	148400.15	7.99	7.99	0.5	0	0	7.49	1088.61	1088.61	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101007326	Fixed	Interest In Arrears	252000	251476.72	8.1	8.1	0.5	0	0	7.6	1866.69	1866.69	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
105574388	Arm	Interest In Arrears	119940	119862.73	8.2	8.2	0.5	0	0	7.7	896.86	896.86	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107486946	Fixed	Interest In Arrears	325000	324520.09	5.85	5.85	0.5	0	0	5.35	2064.29	2064.29	1/31/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
106304801	Arm	Interest In Arrears	478000	477505.65	5.8	5.8	0.5	0	0	5.3	2804.68	2804.68	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106954589	Fixed	Interest In Arrears	174531	174278.76	5.99	5.99	0.5	0	0	5.49	1123.44	1123.44	1/31/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
107488306	Arm	Interest In Arrears	65970	65970	11.5	11.5	0.5	0	0	11	653.3	653.3	2/8/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105271100	Arm	Interest In Arrears	152000	151859.9	6.4	6.4	0.5	0	0	5.9	950.77	950.77	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105574701	Arm	Interest In Arrears	82880	82822.09	7.8	7.8	0.5	0	0	7.3	596.63	596.63	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104906748	Arm	Interest In Arrears	170200	170076.19	7.6	7.6	0.5	0	0	7.1	1201.74	1201.74	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107518904	Arm	Interest In Arrears	127700	127597.37	7.1	7.1	0.5	0	0	6.6	858.19	858.19	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104907183	Arm	Interest In Arrears	95000	94943.04	8.55	8.55	0.5	0	0	8.05	733.84	733.84	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103502266	Arm	Interest In Arrears	88000	87932.7	7.35	7.35	0.5	0	0	6.85	606.3	606.3	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105389985	Fixed	Interest In Arrears	60000	59977.65	10.8	10.8	0.5	0	0	10.3	562.35	562.35	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106592108	Arm	Interest In Arrears	139500	139422.2	8.9	8.9	0.5	0	0	8.4	1112.43	1112.43	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106616261	Arm	Interest In Arrears	73000	72961.76	9.2	9.2	0.5	0	0	8.7	597.91	597.91	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107538845	Arm	Interest In Arrears	171500	171367.53	7.3	7.3	0.5	0	0	6.8	1175.76	1175.76	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106616907	Fixed	Interest In Arrears	148000	147846.93	5.8	5.8	0.5	0	0	5.3	868.4	868.4	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105272926	Arm	Interest In Arrears	68000	67965.11	9.3	9.3	0.5	0	0	8.8	561.89	561.89	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102601945	Arm	Interest In Arrears	142500	142457.37	11.8	11.8	0.5	0	0	11.3	1443.88	1443.88	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105112163	Arm	Interest In Arrears	140250	140151.01	7.75	7.75	0.5	0	0	7.25	1004.77	1004.77	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105390348	Arm	Interest In Arrears	60011	59982.4	9.65	9.65	0.5	0	0	9.15	511.19	511.19	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106616964	Fixed	Interest In Arrears	171000	170863.93	7.15	7.15	0.5	0	0	6.65	1154.95	1154.95	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97521546	Fixed	Interest In Arrears	281949	279138.47	6.4	6.4	0.5	0	0	5.9	1763.61	1763.61	10/31/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
107539249	Fixed	Interest In Arrears	71000	70941.22	6.95	6.95	0.5	0	0	6.45	469.99	469.99	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109972109	Arm	Interest In Arrears	70000	70000	8.5	8.5	0.5	0	0	8	538.24	538.24	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105390660	Arm	Interest In Arrears	315000	314741.29	6.99	6.99	0.5	0	0	6.49	2093.59	2093.59	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104191069	Arm	Interest In Arrears	75029	74957.81	6.25	6.25	0.5	0	0	5.75	461.97	461.97	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101036549	Arm	Interest In Arrears	126000	125944.14	9.99	9.99	0.5	0	0	9.49	1104.81	1104.81	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105112700	Fixed	Interest In Arrears	93500	93437.89	8.05	8.05	0.5	0	0	7.55	689.34	689.34	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103651246	Fixed	Interest In Arrears	135000	134871.9	6.25	6.25	0.5	0	0	5.75	831.22	831.22	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106262306	Arm	Interest In Arrears	123750	123682.25	8.99	8.99	0.5	0	0	8.49	994.84	994.84	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105112825	Arm	Interest In Arrears	93500	93430.61	7.5	7.5	0.5	0	0	7	653.77	653.77	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103503066	Arm	Interest In Arrears	91400	91271.84	7.8	7.8	0.5	0	0	7.3	657.97	657.97	1/3/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107540809	Fixed	Interest In Arrears	161000	160248.87	5.85	5.85	0.5	0	0	5.35	949.81	949.81	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106637028	Arm	Interest In Arrears	126000	125896.51	6.99	6.99	0.5	0	0	6.49	837.44	837.44	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105296347	Arm	Interest In Arrears	342000	341738.46	7.35	7.35	0.5	0	0	6.85	2356.29	2356.29	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
101202901	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
94313426	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104889621	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
94998606	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105087704	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108188509	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	11.7	17.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
103456760	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104904784	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107469884	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102559184	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102505005	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.35	17.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103456885	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103457149	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.7	11.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
110230125	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	9.95	15.95	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
106743404	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105088165	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104189204	6 MO LIBOR	LIBOR 6 MONTH	0	6.497	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105088405	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.55	16.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106591225	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101007326	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105574388	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107486946	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106304801	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.8	11.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106954589	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107488306	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	11.5	17.5	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Second Home
105271100	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105574701	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104906748	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107518904	6 MO LIBOR	LIBOR 6 MONTH	0	5.248	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104907183	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103502266	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105389985	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106592108	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106616261	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107538845	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106616907	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105272926	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102601945	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.8	17.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105112163	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Second Home
105390348	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106616964	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
97521546	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107539249	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
109972109	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.5	14.5	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
105390660	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104191069	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
101036549	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105112700	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied
103651246	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106262306	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105112825	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103503066	6 MO LIBOR	LIBOR 6 MONTH	0	5.593	6	6	2	1	6	0	7.8	13.8	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
107540809	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106637028	6 MO LIBOR	LIBOR 6 MONTH	0	5.749	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105296347	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
101202901	1	0	0	90	90	98000	0	0	N	0	No MI	0	Single Family	1	OH	LORAIN	44055	560	0	24	Retail	00/00/0000	2A	Conforming
94313426	1	0	0	90	90	140000	0	0	N	0	No MI	0	Single Family	1	ME	LIBERTY	4949	664	0	41	Retail	00/00/0000	6A	Conforming
104889621	1	0	0	83.82	83.82	186114	0	0	N	0	No MI	0	Single Family	1	FL	POMPANO BEACH	33064	592	0	50	Retail	00/00/0000	2A	Conforming
94998606	1	0	0	80	80	105000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77035	588	0	34	Retail	00/00/0000	2A	Conforming
105087704	1	0	0	80.36	80.36	280000	0	0	N	0	No MI	0	Single Family	1	PA	OAKDALE	15071	565	0	38	Retail	00/00/0000	A	Conforming
108188509	1	0	0	85	85	214969	0	0	N	0	No MI	0	Two- to Four Family	2	NH	MANCHESTER	3103	553	0	49	Retail	00/00/0000	A	Conforming
103456760	1	0	0	89.59	89.59	254500	0	0	N	0	No MI	0	Single Family	1	AZ	GILBERT	85297	685	0	53	Retail	00/00/0000	7A	Conforming
104904784	1	0	0	75.8	75.8	208438	0	0	N	0	No MI	0	Single Family	1	FL	HOLLYWOOD	33025	726	0	28	Retail	00/00/0000	8A	Conforming
107469884	1	0	0	53.52	53.52	213000	0	0	N	0	No MI	0	Single Family	1	NY	WALDEN	12586	661	0	33	Retail	00/00/0000	6A	Conforming
102559184	1	0	0	85	85	85600	0	0	N	0	No MI	0	Single Family	1	IA	DES MOINES	50313	521	0	41	Retail	00/00/0000	B	Conforming
102505005	1	0	0	65	65	102000	0	0	N	0	No MI	0	Single Family	1	TN	FALL BRANCH	37656	516	0	51	Retail	00/00/0000	C	Conforming
103456885	1	0	0	78.85	78.85	130000	0	0	N	0	No MI	0	Single Family	1	TX	LAREDO	78041	570	0	46	Retail	00/00/0000	2A	Conforming
103457149	1	0	0	90	90	120000	0	0	N	0	No MI	0	Condominium	1	FL	MIAMI	33179	700	0	47	Retail	00/00/0000	7A	Conforming
110230125	1	0	0	90	90	402805	0	0	N	0	No MI	0	Single Family	1	NH	HAMPTON	3842	651	0	49	Retail	00/00/0000	5A	Non-Conforming
106743404	1	0	0	80.29	80.29	700000	0	0	N	0	No MI	0	Condominium	1	CA	BEVERLY HILLS	90212	638	0	23	Retail	00/00/0000	4A	Non-Conforming
105088165	1	0	0	82.38	82.38	377500	0	0	N	0	No MI	0	Single Family	1	NY	SPRINGFIELD GARD	11434	742	0	46	Retail	00/00/0000	8A	Conforming
104189204	1	0	0	82	82	110000	0	0	N	0	No MI	0	Single Family	1	PA	DENVER	17517	538	0	23	Retail	00/00/0000	B	Conforming
105088405	1	0	0	85	85	217000	0	0	N	0	No MI	0	Single Family	1	SC	GREENVILLE	29609	524	0	48	Retail	00/00/0000	B	Conforming
106591225	1	0	0	75	75	198000	0	0	N	0	No MI	0	Single Family	1	FL	NAPLES	34116	541	0	32	Retail	00/00/0000	C	Conforming
101007326	1	0	0	90	90	280000	0	0	N	0	No MI	0	Single Family	1	NJ	SEWELL	8080	634	0	36	Retail	00/00/0000	4A	Conforming
105574388	1	0	0	52.15	52.15	230000	0	0	N	0	No MI	0	Single Family	1	CO	WESTMINSTER	80003	505	0	43	Retail	00/00/0000	C	Conforming
107486946	1	0	0	72.56	72.56	447900	0	0	N	0	No MI	0	Single Family	1	CA	WINNETKA	91306	725	0	34	Retail	00/00/0000	8A	Conforming
106304801	1	0	0	61.28	61.28	780000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	ENCINITAS	92024	704	0	37	Retail	00/00/0000	7A	Non-Conforming
106954589	1	0	0	78.97	78.97	221000	0	0	N	0	No MI	0	Single Family	1	FL	BRADENTON	34209	696	0	44	Retail	00/00/0000	7A	Conforming
107488306	1	0	0	90	90	73300	0	0	N	0	No MI	0	Single Family	1	MO	SPRINGFIELD	65803	622	0	46	Retail	00/00/0000	4A	Conforming
105271100	1	0	0	80.85	80.85	188000	0	0	N	0	No MI	0	Single Family	1	PA	STRASBURG	17579	562	0	43	Retail	00/00/0000	2A	Conforming
105574701	1	0	0	75.35	75.35	110000	0	0	N	0	No MI	0	MH	1	GA	HARLEM	30814	680	0	49	Retail	00/00/0000	7A	Conforming
104906748	1	0	0	74	74	230000	0	0	N	0	No MI	0	Single Family	1	CA	HEMET	92544	539	0	37	Retail	00/00/0000	B	Conforming
107518904	1	0	0	75.61	75.61	168900	0	0	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89121	671	0	32	Retail	00/00/0000	6A	Conforming
104907183	1	0	0	67.86	67.86	140000	0	0	N	0	No MI	0	Single Family	1	TX	MESQUITE	75149	528	0	41	Retail	00/00/0000	B	Conforming
103502266	1	0	0	80	80	110000	0	0	N	0	No MI	0	Single Family	1	TX	ABILENE	79605	599	0	36	Retail	00/00/0000	2A	Conforming
105389985	1	0	0	70.59	70.59	85000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76107	584	0	49	Retail	00/00/0000	A	Conforming
106592108	1	0	0	75	75	186000	0	0	N	0	No MI	0	Single Family	1	SC	SUMMERVILLE	29485	521	0	41	Retail	00/00/0000	B	Conforming
106616261	1	0	0	74.49	74.49	98000	0	0	N	0	No MI	0	MH	1	AL	MORRIS	35116	560	0	40	Retail	00/00/0000	2A	Conforming
107538845	1	0	0	70	70	245000	0	0	N	0	No MI	0	Single Family	1	PA	NORWOOD	19074	555	0	44	Retail	00/00/0000	A	Conforming
106616907	1	0	0	70.98	70.98	208500	0	0	N	0	No MI	0	Single Family	1	WA	AUBURN	98002	759	0	18	Retail	00/00/0000	8A	Conforming
105272926	1	0	0	80	80	85000	0	0	N	0	No MI	0	Single Family	1	TX	GRAPEVINE	76051	583	0	50	Retail	00/00/0000	2A	Conforming
102601945	1	0	0	75	75	190000	0	0	N	0	No MI	0	Single Family	1	NJ	NEWARK	7112	502	0	53	Retail	00/00/0000	C	Conforming
105112163	1	0	0	85	85	165000	0	0	N	0	No MI	0	Single Family	1	TN	COLUMBIA	38401	563	0	49	Retail	00/00/0000	2A	Conforming
105390348	1	0	0	71.02	71.02	84500	0	0	N	0	No MI	0	Single Family	1	MS	MERIDIAN	39301	552	0	34	Retail	00/00/0000	2A	Conforming
106616964	1	0	0	90	90	190000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33196	669	0	39	Retail	00/00/0000	6A	Conforming
97521546	1	0	0	83.17	83.17	339000	0	0	N	0	No MI	0	Single Family	1	CA	PORTORVILLE	93257	668	0	49	Retail	00/00/0000	6A	Conforming
107539249	1	0	0	74.74	74.74	95000	0	0	N	0	No MI	0	Single Family	1	NE	OMAHA	68112	650	0	23	Retail	00/00/0000	5A	Conforming
109972109	1	0	0	82.35	82.35	85000	0	0	N	0	No MI	0	Single Family	1	NC	PITTSBORO	27312	661	0	42	Retail	00/00/0000	6A	Conforming
105390660	1	0	0	90	90	350000	0	0	N	0	No MI	0	Planned Unit Development	1	MD	STEVENSVILLE	21666	662	0	32	Retail	00/00/0000	6A	Conforming
104191069	1	0	0	80.68	80.68	93000	0	0	N	0	No MI	0	Single Family	1	PA	WEATHERLY	18255	652	0	49	Retail	00/00/0000	5A	Conforming
101036549	1	0	0	75	75	168000	0	0	N	0	No MI	0	Single Family	1	TX	TYLER	75703	547	0	45	Retail	00/00/0000	B	Conforming
105112700	1	0	0	74.8	74.8	125000	0	0	N	0	No MI	0	Single Family	1	TN	MURFREESBORO	37129	643	0	48	Retail	00/00/0000	5A	Conforming
103651246	1	0	0	90	90	150000	0	0	N	0	No MI	0	Single Family	1	IN	HUNTINGTON	46750	696	0	40	Retail	00/00/0000	7A	Conforming
106262306	1	0	0	75	75	165000	0	0	N	0	No MI	0	Single Family	1	OK	PRYOR	74361	523	0	35	Retail	00/00/0000	C	Conforming
105112825	1	0	0	89.05	89.05	105000	0	0	N	0	No MI	0	Single Family	1	FL	INVERNESS	34452	624	0	38	Retail	00/00/0000	4A	Conforming
103503066	1	0	0	77.46	77.46	118000	0	0	N	0	No MI	0	Single Family	1	MI	GAYLORD	49735	557	0	45	Retail	00/00/0000	2A	Conforming
107540809	1	0	0	75.94	75.94	212000	0	0	N	0	No MI	0	Condominium	1	MI	COLDWATER	49036	731	0	41	Retail	00/00/0000	8A	Conforming
106637028	1	0	0	90	90	140000	0	0	N	0	No MI	0	Single Family	1	MI	FERNDALE	48220	629	0	40	Retail	00/00/0000	4A	Conforming
105296347	1	0	0	90	90	380000	0	0	N	0	No MI	0	Condominium	1	CA	CARSON	90745	632	0	38	Retail	00/00/0000	4A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
101202901	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
94313426	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104889621	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
94998606	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105087704	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	9	1
108188509	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
103456760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104904784	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107469884	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
102559184	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	2
102505005	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103456885	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103457149	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
110230125	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106743404	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105088165	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
104189204	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	9	2
105088405	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	3
106591225	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	2
101007326	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105574388	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107486946	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106304801	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106954589	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107488306	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105271100	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
105574701	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104906748	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107518904	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104907183	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
103502266	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105389985	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
106592108	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
106616261	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107538845	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	9	2
106616907	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105272926	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
102601945	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105112163	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105390348	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	1
106616964	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
97521546	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107539249	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
109972109	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105390660	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104191069	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
101036549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
105112700	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103651246	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106262306	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	1	0	0	0	STD	1
105112825	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
103503066	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
107540809	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
106637028	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
105296347	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105409866	Fixed	Interest In Arrears	77000	76835.31	6.1	6.1	0.5	0	0	5.6	556.11	556.11	1/25/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
106618929	Arm	Interest In Arrears	305250	304974.05	6.5	6.5	0.5	0	0	6	1929.39	1929.39	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104191861	Arm	Interest In Arrears	106000	105955.07	10.2	10.2	0.5	0	0	9.7	945.93	945.93	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107562209	Arm	Interest In Arrears	60000	59977.65	10.8	10.8	0.5	0	0	10.3	562.35	562.35	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106635824	Arm	Interest In Arrears	180000	179889.82	8.45	8.45	0.5	0	0	7.95	1377.68	1377.68	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105410328	Fixed	Interest In Arrears	238500	238262.11	5.99	5.99	0.5	0	0	5.49	1428.4	1428.4	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107971582	Fixed	Interest In Arrears	108000	108000	6.55	6.55	0.5	0	0	6.05	686.19	686.19	2/10/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104664727	Arm	Interest In Arrears	142500	142366.09	6.3	6.3	0.5	0	0	5.8	882.04	882.04	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107972002	Arm	Interest In Arrears	139000	138920.02	8.75	8.75	0.5	0	0	8.25	1093.52	1093.52	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104221023	Arm	Interest In Arrears	75000	74955.49	8.6	8.6	0.5	0	0	8.1	582.01	582.01	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104221064	Arm	Interest In Arrears	95200	95129.34	7.5	7.5	0.5	0	0	7	665.66	665.66	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107818122	Arm	Interest In Arrears	111600	111518.82	7.6	7.6	0.5	0	0	7.1	787.98	787.98	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106636582	Arm	Interest In Arrears	155000	154893.87	7.9	7.9	0.5	0	0	7.4	1126.55	1126.55	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106173024	Arm	Interest In Arrears	239993	239864.61	9.1	9.1	0.5	0	0	8.6	1948.34	1948.34	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105298061	Arm	Interest In Arrears	148500	148390.88	7.55	7.55	0.5	0	0	7.05	1043.43	1043.43	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105576102	Fixed	Interest In Arrears	351750	351389.66	5.85	5.85	0.5	0	0	5.35	2075.12	2075.12	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107562886	Arm	Interest In Arrears	389272	388899.06	6.2	6.2	0.5	0	0	5.7	2384.18	2384.18	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105576169	Arm	Interest In Arrears	185000	183707.22	7.8	7.8	0.5	0	0	7.3	1331.77	1331.77	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106675762	Arm	Interest In Arrears	129200	129136.44	9.5	9.5	0.5	0	0	9	1086.39	1086.39	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104720321	Arm	Interest In Arrears	328500	328157.02	5.75	5.75	0.5	0	0	5.25	1917.04	1917.04	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105298640	Fixed	Interest In Arrears	134500	134378.4	6.5	6.5	0.5	0	0	6	850.14	850.14	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107997843	Arm	Interest In Arrears	127500	127410.01	7.75	7.75	0.5	0	0	7.25	913.43	913.43	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106638182	Fixed	Interest In Arrears	86400	86347.65	8.5	8.5	0.5	0	0	8	664.35	664.35	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106638364	Arm	Interest In Arrears	137500	137425.67	9.05	9.05	0.5	0	0	8.55	1111.31	1111.31	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106654080	Arm	Interest In Arrears	250600	250386.34	6.8	6.8	0.5	0	0	6.3	1633.73	1633.73	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106654346	Arm	Interest In Arrears	272000	271776.6	6.99	6.99	0.5	0	0	6.49	1807.8	1807.8	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105411144	Fixed	Interest In Arrears	280000	279731.75	6.2	6.2	0.5	0	0	5.7	1714.92	1714.92	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105142285	Fixed	Interest In Arrears	385000	384598.03	5.75	5.75	0.5	0	0	5.25	2246.76	2246.76	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104752803	Arm	Interest In Arrears	60750	60680.31	8.5	8.5	0.5	0	0	8	467.12	467.12	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106654205	Arm	Interest In Arrears	247000	246842.5	8.25	8.25	0.5	0	0	7.75	1855.63	1855.63	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106654247	Arm	Interest In Arrears	68400	68349.74	7.55	7.55	0.5	0	0	7.05	480.61	480.61	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107564205	Fixed	Interest In Arrears	340000	339710.12	6.8	6.8	0.5	0	0	6.3	2216.55	2216.55	2/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106654809	Arm	Interest In Arrears	315000	314782.12	7.85	7.85	0.5	0	0	7.35	2278.51	2278.51	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107583460	Arm	Interest In Arrears	101000	100894.55	5.75	5.75	0.5	0	0	5.25	589.41	589.41	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104767686	Arm	Interest In Arrears	90000	89945.47	8.5	8.5	0.5	0	0	8	692.03	692.03	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101288405	Arm	Interest In Arrears	85777	85675.86	8.65	8.65	0.5	0	0	8.15	668.7	668.7	12/9/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106674641	Arm	Interest In Arrears	478800	478327.89	6.05	6.05	0.5	0	0	5.55	2886.06	2886.06	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107498560	Arm	Interest In Arrears	387000	386650.14	6.5	6.5	0.5	0	0	6	2446.11	2446.11	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105036206	Arm	Interest In Arrears	425000	424714.25	7.99	7.99	0.5	0	0	7.49	3115.54	3115.54	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105036461	Arm	Interest In Arrears	117000	116921.33	7.99	7.99	0.5	0	0	7.49	857.69	857.69	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106226764	Arm	Interest In Arrears	136000	135921.75	8.75	8.75	0.5	0	0	8.25	1069.92	1069.92	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101288967	Arm	Interest In Arrears	92000	91923.83	6.95	6.95	0.5	0	0	6.45	609	609	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104724067	Arm	Interest In Arrears	112000	111937.53	8.9	8.9	0.5	0	0	8.4	893.14	893.14	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107097024	Arm	Interest In Arrears	261800	261675.24	9.65	9.65	0.5	0	0	9.15	2230.07	2230.07	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106675200	Arm	Interest In Arrears	204000	203861.72	7.95	7.95	0.5	0	0	7.45	1489.78	1489.78	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106065360	Arm	Interest In Arrears	93209	93162.66	9.45	9.45	0.5	0	0	8.95	780.36	780.36	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105412308	Arm	Interest In Arrears	275625	275387.69	6.75	6.75	0.5	0	0	6.25	1787.7	1787.7	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104725346	Arm	Interest In Arrears	220955	220792.65	7.55	7.55	0.5	0	0	7.05	1552.53	1552.53	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104725882	Arm	Interest In Arrears	153000	152846.65	5.99	5.99	0.5	0	0	5.49	916.33	916.33	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106676208	Arm	Interest In Arrears	237500	237332.37	7.75	7.75	0.5	0	0	7.25	1701.48	1701.48	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106676984	Arm	Interest In Arrears	210341	210259.19	10.6	10.6	0.5	0	0	10.1	1939.82	1939.82	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105079545	Arm	Interest In Arrears	174250	174140.01	8.3	8.3	0.5	0	0	7.8	1315.22	1315.22	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105143523	Fixed	Interest In Arrears	220500	220280.06	5.99	5.99	0.5	0	0	5.49	1320.6	1320.6	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104910229	Arm	Interest In Arrears	215200	215011.06	6.65	6.65	0.5	0	0	6.15	1381.51	1381.51	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105079966	Arm	Interest In Arrears	90000	89931.85	7.4	7.4	0.5	0	0	6.9	623.15	623.15	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105409866	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106618929	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104191861	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.2	16.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
107562209	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.8	16.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106635824	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105410328	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107971582	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104664727	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107972002	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104221023	6 MO LIBOR	LIBOR 6 MONTH	0	6.031	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104221064	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107818122	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106636582	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106173024	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105298061	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
105576102	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107562886	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105576169	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106675762	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
104720321	6 MO LIBOR	LIBOR 6 MONTH	0	4	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105298640	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107997843	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106638182	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106638364	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.05	15.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106654080	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106654346	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105411144	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105142285	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104752803	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106654205	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106654247	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107564205	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106654809	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107583460	6 MO LIBOR	LIBOR 6 MONTH	0	4	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
104767686	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101288405	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	8.65	14.65	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106674641	6 MO LIBOR	LIBOR 6 MONTH	0	3.25	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107498560	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105036206	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105036461	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106226764	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101288967	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104724067	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107097024	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106675200	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106065360	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105412308	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104725346	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104725882	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106676208	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106676984	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.6	16.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105079545	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105143523	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104910229	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105079966	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105409866	1	0	0	75.49	75.49	102000	0	0	N	0	No MI	0	Single Family	1	TX	GARLAND	75040	680	0	20	Retail	00/00/0000	7A	Conforming
106618929	1	0	0	82.5	82.5	370000	0	0	N	0	No MI	0	Single Family	1	CA	VALLEJO	94589	575	0	37	Retail	00/00/0000	2A	Conforming
104191861	1	0	0	81.54	81.54	130000	0	0	N	0	No MI	0	Condominium	1	TX	PORT ARANSAS	78373	545	0	32	Retail	00/00/0000	B	Conforming
107562209	1	0	0	70.59	70.59	85000	0	0	N	0	No MI	0	Single Family	1	AL	ANNISTON	36201	541	0	15	Retail	00/00/0000	B	Conforming
106635824	1	0	0	60	60	300000	0	0	N	0	No MI	0	Single Family	1	MD	CHARLOTTE HALL	20637	506	0	44	Retail	00/00/0000	D	Conforming
105410328	1	0	0	41.76	41.76	571100	0	0	N	0	No MI	0	Single Family	1	MD	TIMONIUM	21093	632	0	46	Retail	00/00/0000	6A	Conforming
107971582	1	0	0	83.08	83.08	130000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32818	676	0	28	Retail	00/00/0000	6A	Conforming
104664727	1	0	0	77.03	77.03	185000	0	0	N	0	No MI	0	Single Family	1	CA	ARE OF LANCASTER	93535	576	0	45	Retail	00/00/0000	2A	Conforming
107972002	1	0	0	86.88	86.88	160000	0	0	N	0	No MI	0	Single Family	1	MD	TEMPLE HILLS	20748	567	0	49	Retail	00/00/0000	A	Conforming
104221023	1	0	0	75	75	100000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32208	568	0	36	Retail	00/00/0000	C	Conforming
104221064	1	0	0	80	80	119000	0	0	N	0	No MI	0	MH	1	TN	LOUDON	37774	640	0	34	Retail	00/00/0000	5A	Conforming
107818122	1	0	0	90	90	124000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19150	601	0	46	Retail	00/00/0000	3A	Conforming
106636582	1	0	0	77.5	77.5	200000	0	0	N	0	No MI	0	Single Family	1	FL	FORT MYERS	33912	529	0	40	Retail	00/00/0000	B	Conforming
106173024	1	0	0	80	80	300000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77082	529	0	36	Retail	00/00/0000	B	Conforming
105298061	1	0	0	82.5	82.5	180000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	BALTIMORE	21231	614	0	37	Retail	00/00/0000	3A	Conforming
105576102	1	0	0	74.18	74.18	474200	0	0	N	0	No MI	0	Single Family	1	CA	YUCAIPA	92399	702	0	27	Retail	00/00/0000	7A	Conforming
107562886	1	0	0	83.71	83.71	465000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	PEMBROKE PINES	33029	644	0	37	Retail	00/00/0000	5A	Non-Conforming
105576169	1	0	0	64.24	64.24	288000	0	0	N	0	No MI	0	Single Family	1	MD	PASADENA	21122	536	0	55	Retail	00/00/0000	B	Conforming
106675762	1	0	0	85	85	152000	0	0	N	0	No MI	0	Single Family	1	CT	HARTFORD	6112	564	0	49	Retail	00/00/0000	A	Conforming
104720321	1	0	0	90	90	365000	0	0	N	0	No MI	0	Single Family	1	MA	HAVERHILL	1830	750	0	48	Retail	00/00/0000	8A	Conforming
105298640	1	0	0	76.86	76.86	175000	0	0	N	0	No MI	0	Single Family	1	FL	LAKELAND	33805	643	0	38	Retail	00/00/0000	5A	Conforming
107997843	1	0	0	87.93	87.93	145000	0	0	N	0	No MI	0	Single Family	1	MI	FLINT	48507	613	0	24	Retail	00/00/0000	3A	Conforming
106638182	1	0	0	80	80	108000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76135	661	0	48	Retail	00/00/0000	3A	Conforming
106638364	1	0	0	72.37	72.37	190000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33169	611	0	37	Retail	00/00/0000	B	Conforming
106654080	1	0	0	83.53	83.53	300000	0	0	N	0	No MI	0	Plannned Unit Development	1	NV	NORTH LAS VEGAS	89031	611	0	50	Retail	00/00/0000	3A	Conforming
106654346	1	0	0	80	80	340000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76017	648	0	39	Retail	00/00/0000	5A	Conforming
105411144	1	0	0	86.15	86.15	325000	0	0	N	0	No MI	0	Single Family	1	NY	MEDFORD	11763	690	0	46	Retail	00/00/0000	7A	Conforming
105142285	1	0	0	86.01	86.01	447600	0	0	N	0	No MI	0	Single Family	1	CA	HAYWARD	94541	654	0	43	Retail	00/00/0000	7A	Non-Conforming
104752803	1	0	0	90	90	67500	0	0	N	0	No MI	0	Single Family	1	PA	ALTOONA	16601	595	0	43	Retail	00/00/0000	2A	Conforming
106654205	1	0	0	74.4	74.4	332000	0	0	N	0	No MI	0	Single Family	1	MD	LAUREL	20724	502	0	48	Retail	00/00/0000	C	Conforming
106654247	1	0	0	90	90	76000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38106	668	0	48	Retail	00/00/0000	6A	Conforming
107564205	1	0	0	55.29	55.29	615000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	BRONX	10461	658	0	38	Retail	00/00/0000	5A	Conforming
106654809	1	0	0	90	90	350000	0	0	N	0	No MI	0	Condominium	1	HI	KANEOHE	96744	603	0	41	Retail	00/00/0000	3A	Conforming
107583460	1	0	0	57.06	57.06	177000	0	0	N	0	No MI	0	Single Family	1	MA	NORTH BROOKFIELI	1535	716	0	26	Retail	00/00/0000	8A	Conforming
104767686	1	0	0	90	90	100000	0	0	N	0	No MI	0	Single Family	1	MN	ECHO	56237	677	0	41	Retail	00/00/0000	6A	Conforming
101288405	1	0	0	74.59	74.59	115000	0	0	N	0	No MI	0	Two- to Four Family	2	OH	LORAIN	44055	551	0	39	Retail	00/00/0000	B	Conforming
106674641	1	0	0	90	90	532000	0	0	N	0	No MI	0	Single Family	1	MA	DEDHAM	2026	566	0	16	Retail	00/00/0000	2A	Non-Conforming
107498560	1	0	0	75.15	75.15	515000	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	BREA	92821	593	0	47	Retail	00/00/0000	2A	Non-Conforming
105036206	1	0	0	68.55	68.55	620000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	YONKERS	10710	567	0	44	Retail	00/00/0000	2A	Conforming
105036461	1	0	0	90	90	130000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33616	581	0	46	Retail	00/00/0000	2A	Conforming
106226764	1	0	0	87.74	87.74	155000	0	0	N	0	No MI	0	Single Family	1	IL	COUNTRY CLUB HILI	60478	559	0	31	Retail	00/00/0000	2A	Conforming
101288967	1	0	0	80	80	115000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	SPRING	77379	601	0	45	Retail	00/00/0000	3A	Conforming
104724067	1	0	0	80	80	140000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77014	546	0	23	Retail	00/00/0000	B	Conforming
107097024	1	0	0	84.84	84.84	308583	0	0	N	0	No MI	0	Two- to Four Family	3	CT	BRIDGEPORT	6608	560	0	49	Retail	00/00/0000	2A	Conforming
106675200	1	0	0	86.81	86.81	235000	0	0	N	0	No MI	0	Single Family	1	ME	PITTSON	4345	606	0	18	Retail	00/00/0000	2A	Conforming
106065360	1	0	0	56.49	56.49	165000	0	0	N	0	No MI	0	Single Family	1	WI	KENOSHA	53143	548	0	42	Retail	00/00/0000	B	Conforming
105412308	1	0	0	87.5	87.5	315000	0	0	N	0	No MI	0	Two- to Four Family	2	CT	STRATFORD	6615	651	0	49	Retail	00/00/0000	5A	Conforming
104725346	1	0	0	88.38	88.38	250000	0	0	N	0	No MI	0	Single Family	1	CA	LANCASTER	93534	640	0	40	Retail	00/00/0000	5A	Conforming
104725882	1	0	0	87.43	87.43	175000	0	0	N	0	No MI	0	Single Family	1	CA	APPLE VALLEY	92308	713	0	40	Retail	00/00/0000	8A	Conforming
106676208	1	0	0	95	95	250000	0	0	N	0	No MI	0	Single Family	1	FL	LARGO	33778	680	0	48	Retail	00/00/0000	7A	Conforming
106676984	1	0	0	62.79	62.79	335000	0	0	N	0	No MI	0	Single Family	1	CO	BROOMFIELD	80021	532	0	51	Retail	00/00/0000	B	Conforming
105079545	1	0	0	85	85	205000	0	0	N	0	No MI	0	Single Family	1	MI	AUGUSTA	49012	607	0	44	Retail	00/00/0000	3A	Conforming
105143523	1	0	0	82.28	82.28	268000	0	0	N	0	No MI	0	Plannned Unit Development	1	OR	HILLSBORO	97124	762	0	32	Retail	00/00/0000	8A	Conforming
104910229	1	0	0	89.67	89.67	240000	0	0	N	0	No MI	0	Single Family	1	FL	MARGATE	33068	635	0	31	Retail	00/00/0000	4A	Conforming
105079966	1	0	0	90	90	100000	0	0	N	0	No MI	0	Single Family	1	PA	EASTON	18042	648	0	44	Retail	00/00/0000	5A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105409866	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106618929	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104191861	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107562209	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106635824	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	N/A	2
105410328	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107971582	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104664727	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107972002	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
104221023	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	1
104221064	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107818122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	3
106636582	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
106173024	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
105298061	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105576102	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107562886	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105576169	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106675762	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
104720321	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105298640	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107997843	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
106638182	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
106638364	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	2
106654080	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106654346	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105411144	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
105142285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104752803	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
106654205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106654247	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107564205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
106654809	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107583460	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104767686	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	3
101288405	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	1
106674641	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107498560	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105036206	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105036461	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106226764	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
101288967	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104724067	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	3
107097024	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106675200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
106065360	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
105412308	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104725346	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104725882	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106676208	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106676984	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
105079545	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
105143523	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104910229	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105079966	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107523466	Arm	Interest In Arrears	252000	251850.45	8.6	8.6	0.5	0	0	8.1	1955.55	1955.55	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104776166	Arm	Interest In Arrears	98236	98168.05	7.85	7.85	0.5	0	0	7.35	710.58	710.58	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103543641	Arm	Interest In Arrears	72000	71963.44	9.35	9.35	0.5	0	0	8.85	597.56	597.56	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104776349	Arm	Interest In Arrears	60000	59978.55	10.99	10.99	0.5	0	0	10.49	570.95	570.95	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107585580	Arm	Interest In Arrears	475000	474595.02	6.8	6.8	0.5	0	0	6.3	3096.65	3096.65	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109928960	Arm	Interest In Arrears	200000	200000	7.5	7.5	0.5	0	0	7	1398.43	1398.43	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105091946	Arm	Interest In Arrears	79600	79546.47	7.99	7.99	0.5	0	0	7.49	583.53	583.53	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107098683	Arm	Interest In Arrears	123250	123196.62	10.1	10.1	0.5	0	0	9.6	1090.73	1090.73	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107585945	Arm	Interest In Arrears	361000	360698.2	6.9	6.9	0.5	0	0	6.4	2377.55	2377.55	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104791041	Arm	Interest In Arrears	196000	195865.79	7.9	7.9	0.5	0	0	7.4	1424.54	1424.54	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104791603	Fixed	Interest In Arrears	414000	413583.9	5.95	5.95	0.5	0	0	5.45	2468.85	2468.85	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103310520	Arm	Interest In Arrears	142400	142309.19	8.25	8.25	0.5	0	0	7.75	1069.81	1069.81	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106144363	Arm	Interest In Arrears	111804	111628.21	10.8	10.8	0.5	0	0	10.3	1047.88	1047.88	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105092647	Arm	Interest In Arrears	82500	82460.68	9.65	9.65	0.5	0	0	9.15	702.76	702.76	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104809124	Arm	Interest In Arrears	168750	168665.22	9.4	9.4	0.5	0	0	8.9	1406.65	1406.65	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104809181	Arm	Interest In Arrears	60000	59965.83	8.8	8.8	0.5	0	0	8.3	474.17	474.17	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104809587	Arm	Interest In Arrears	100000	99937.52	8.35	8.35	0.5	0	0	7.85	758.31	758.31	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107114084	Arm	Interest In Arrears	81742	81684.31	7.75	7.75	0.5	0	0	7.25	585.61	585.61	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104933304	Arm	Interest In Arrears	234000	233788.46	6.5	6.5	0.5	0	0	6	1479.04	1479.04	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104933361	Arm	Interest In Arrears	254000	253858.33	8.9	8.9	0.5	0	0	8.4	2025.5	2025.5	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104252523	Arm	Interest In Arrears	200250	200127.43	8.45	8.45	0.5	0	0	7.95	1532.66	1532.66	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106697584	Arm	Interest In Arrears	367000	366687.1	6.8	6.8	0.5	0	0	6.3	2392.57	2392.57	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105111447	Arm	Interest In Arrears	117600	117508.26	7.25	7.25	0.5	0	0	6.75	802.24	802.24	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104810106	Arm	Interest In Arrears	74250	74218.86	10.25	10.25	0.5	0	0	9.75	665.36	665.36	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104810320	Fixed	Interest In Arrears	184250	184071.77	6.15	6.15	0.5	0	0	5.65	1122.51	1122.51	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106699044	Fixed	Interest In Arrears	141000	140862.29	6.1	6.1	0.5	0	0	5.6	854.46	854.46	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107608861	Arm	Interest In Arrears	144000	143942.77	10.5	10.5	0.5	0	0	10	1317.23	1317.23	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104810601	Arm	Interest In Arrears	259250	259004.01	6.25	6.25	0.5	0	0	5.75	1596.25	1596.25	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104810965	Arm	Interest In Arrears	131750	131701.46	10.85	10.85	0.5	0	0	10.35	1239.78	1239.78	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107609042	Arm	Interest In Arrears	459000	458733.17	8.7	8.7	0.5	0	0	8.2	3594.58	3594.58	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	24	Not a Balloon L	0
93723443	Fixed	Interest In Arrears	201000	200308.67	6.8	6.8	0.5	0	0	6.3	1310.37	1310.37	10/20/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
108019407	Arm	Interest In Arrears	340000	339720.75	6.99	6.99	0.5	0	0	6.49	2259.75	2259.75	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105135727	Arm	Interest In Arrears	263500	263363.4	9.25	9.25	0.5	0	0	8.75	2167.75	2167.75	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104811062	Arm	Interest In Arrears	65000	64964.42	8.99	8.99	0.5	0	0	8.49	522.54	522.54	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107609406	Arm	Interest In Arrears	70400	69951.32	8.99	8.99	0.5	0	0	8.49	565.95	565.95	2/8/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
95300547	Fixed	Interest In Arrears	166426	164982.82	6.05	6.05	0.5	0	0	5.55	1197.14	1197.14	10/18/2004	12/1/2004	11/1/2024	3/1/2005	4	240	236	240	Monthly	36	Not a Balloon L	0
105093827	Arm	Interest In Arrears	221000	220854.69	8.1	8.1	0.5	0	0	7.6	1637.06	1637.06	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105136105	Arm	Interest In Arrears	104500	104379.74	7.99	7.99	0.5	0	0	7.49	766.06	766.06	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104946009	Arm	Interest In Arrears	380821	380483.37	6.6	6.6	0.5	0	0	6.1	2432.15	2432.15	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102772423	Arm	Interest In Arrears	124000	123777.36	6.55	6.55	0.5	0	0	6.05	787.85	787.85	12/15/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104811344	Arm	Interest In Arrears	158000	157927.06	9.8	9.8	0.5	0	0	9.3	1363.27	1363.27	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105147268	Arm	Interest In Arrears	246000	245797.95	6.99	6.99	0.5	0	0	6.49	1635	1635	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103546784	Arm	Interest In Arrears	118200	118102.92	6.99	6.99	0.5	0	0	6.49	785.6	785.6	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107598047	Arm	Interest In Arrears	63500	63465.24	8.99	8.99	0.5	0	0	8.49	510.48	510.48	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107132664	Arm	Interest In Arrears	135000	134904.72	7.75	7.75	0.5	0	0	7.25	967.16	967.16	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106715287	Arm	Interest In Arrears	60000	60000	9.35	9.35	0.5	0	0	8.85	497.96	497.96	2/1/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105952907	Arm	Interest In Arrears	131250	131185.43	9.5	9.5	0.5	0	0	9	1103.63	1103.63	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105595565	Arm	Interest In Arrears	72800	72751.05	7.99	7.99	0.5	0	0	7.49	533.68	533.68	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104947320	Arm	Interest In Arrears	167450	167363.18	9.25	9.25	0.5	0	0	8.75	1377.58	1377.58	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104947403	Arm	Interest In Arrears	213300	213153.94	7.9	7.9	0.5	0	0	7.4	1550.28	1550.28	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105148845	Arm	Interest In Arrears	65000	64982.4	12.25	12.25	0.5	0	0	11.75	681.14	681.14	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102398682	Fixed	Interest In Arrears	151500	151348.89	5.99	5.99	0.5	0	0	5.49	907.35	907.35	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106373665	Fixed	Interest In Arrears	62100	61996.75	6.9	6.9	0.5	0	0	6.4	409	409	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107639684	Arm	Interest In Arrears	128770	128661.28	6.85	6.85	0.5	0	0	6.35	843.78	843.78	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105121040	Arm	Interest In Arrears	67800	67762.89	8.99	8.99	0.5	0	0	8.49	545.05	545.05	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107523466	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104776166	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103543641	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104776349	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107585580	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
109928960	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
105091946	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107098683	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.1	16.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107585945	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104791041	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104791603	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103310520	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106144363	6 MO LIBOR	LIBOR 6 MONTH	0	6.248	6	6	2	1	6	0	10.8	16.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105092647	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104809124	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104809181	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104809587	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107114084	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104933304	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
104933361	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104252523	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106697584	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105111447	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104810106	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104810320	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106699044	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107608861	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
104810601	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104810965	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.85	16.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107609042	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
93723443	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
108019407	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105135727	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104811062	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107609406	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Rate/Term Refinance	Full	Owner Occupied
95300547	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105093827	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105136105	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104946009	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102772423	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.55	12.55	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
104811344	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.8	15.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105147268	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103546784	6 MO LIBOR	LIBOR 6 MONTH	0	4.56	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107598047	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107132664	6 MO LIBOR	LIBOR 6 MONTH	0	5.884	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106715287	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.35	15.35	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
105952907	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105595565	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104947320	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104947403	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105148845	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	12.25	18.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102398682	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106373665	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107639684	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105121040	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107523466	1	0	0	90	90	280000	0	0	N	0	No MI	0	Single Family	1	WA	MAPLE VALLEY	98038	579	0	48	Retail	00/00/0000	A	Conforming
104776166	1	0	0	85.42	85.42	115000	0	0	N	0	No MI	0	Single Family	1	MI	CLARE	48617	609	0	43	Retail	00/00/0000	3A	Conforming
103543641	1	0	0	80	80	90000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77083	562	0	32	Retail	00/00/0000	B	Conforming
104776349	1	0	0	58.25	58.25	103000	0	0	N	0	No MI	0	Single Family	1	TX	GRANBURY	76049	548	0	45	Retail	00/00/0000	B	Conforming
107585580	1	0	0	64.63	64.63	735000	0	0	N	0	No MI	0	Single Family	1	NY	MASSAPEQUA	11758	701	0	50	Retail	00/00/0000	7A	Non-Conforming
109928960	1	0	0	87.34	87.34	229000	0	0	N	0	No MI	0	Single Family	1	WI	WAUWATOSA	53225	576	0	21	Retail	00/00/0000	2A	Conforming
105091946	1	0	0	80	80	99500	0	0	N	0	No MI	0	MH	1	GA	JASPER	30143	665	0	27	Retail	00/00/0000	6A	Conforming
107098683	1	0	0	85	85	145000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60619	623	0	29	Retail	00/00/0000	2A	Conforming
107585945	1	0	0	84.94	84.94	425000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32218	614	0	50	Retail	00/00/0000	3A	Non-Conforming
104791041	1	0	0	68.77	68.77	285000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90061	568	0	41	Retail	00/00/0000	C	Conforming
104791603	1	0	0	89.98	89.98	460100	0	0	N	0	No MI	0	Single Family	1	CA	SAN LORENZO	94580	672	0	23	Retail	00/00/0000	6A	Non-Conforming
103310520	1	0	0	80	80	178000	0	0	N	0	No MI	0	Single Family	1	TX	WACO	76710	635	0	53	Retail	00/00/0000	2A	Conforming
106144363	1	0	0	89.44	89.44	125000	0	0	N	0	No MI	0	Single Family	1	FL	MULBERRY	33860	564	0	25	Retail	00/00/0000	A	Conforming
105092647	1	0	0	75	75	110000	0	0	N	0	No MI	0	Single Family	1	GA	MARIETTA	30067	533	0	52	Retail	00/00/0000	B	Conforming
104809124	1	0	0	90	90	187500	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53213	677	0	40	Retail	00/00/0000	6A	Conforming
104809181	1	0	0	54.55	54.55	110000	0	0	N	0	No MI	0	MH	1	CO	CRAIG	81625	602	0	27	Retail	00/00/0000	3A	Conforming
104809587	1	0	0	80	80	125000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76001	589	0	22	Retail	00/00/0000	2A	Conforming
107114084	1	0	0	65.39	65.39	125000	0	0	N	0	No MI	0	Single Family	1	WA	DARRINGTON	98241	524	0	32	Retail	00/00/0000	B	Conforming
104933304	1	0	0	75	75	312000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90044	607	0	50	Retail	00/00/0000	3A	Conforming
104933361	1	0	0	84.67	84.67	300000	0	0	N	0	No MI	0	Single Family	1	CA	MODESTO	95350	526	0	51	Retail	00/00/0000	B	Conforming
104252523	1	0	0	90	90	222500	0	0	N	0	No MI	0	Single Family	1	AZ	PHOENIX	85032	607	0	41	Retail	00/00/0000	2A	Conforming
106697584	1	0	0	73.4	73.4	500000	0	0	N	0	No MI	0	Single Family	1	NY	OSSINING	10562	615	0	54	Retail	00/00/0000	3A	Non-Conforming
105111447	1	0	0	80	80	147000	0	0	N	0	No MI	0	Condominium	1	FL	HIALEAH	33012	560	0	46	Retail	00/00/0000	2A	Conforming
104810106	1	0	0	75	75	99000	0	0	N	0	No MI	0	Single Family	1	LA	NEW ORLEANS	70117	524	0	42	Retail	00/00/0000	B	Conforming
104810320	1	0	0	82.08	82.08	224469	0	0	N	0	No MI	0	Single Family	1	PA	COOPERSBURG	18036	735	0	49	Retail	00/00/0000	8A	Conforming
106699044	1	0	0	79.66	79.66	177000	0	0	N	0	No MI	0	Single Family	1	FL	HOLLYWOOD	33024	736	0	41	Retail	00/00/0000	8A	Conforming
107608861	1	0	0	90	90	160000	0	0	N	0	No MI	0	Single Family	1	PA	COCHRANVILLE	19330	581	0	41	Retail	00/00/0000	A	Conforming
104810601	1	0	0	85	85	305000	0	0	N	0	No MI	0	Single Family	1	MA	BROCKTON	2302	565	0	49	Retail	00/00/0000	2A	Conforming
104810965	1	0	0	85	85	155000	0	0	N	0	No MI	0	Single Family	1	NJ	TUCKERTON	8087	534	0	31	Retail	00/00/0000	B	Conforming
107609042	1	0	0	90	90	510000	0	0	N	0	No MI	0	Single Family	1	GA	LAWRENCEVILLE	30045	556	0	45	Retail	00/00/0000	A	Non-Conforming
93723443	1	0	0	82.21	82.21	244509	0	0	N	0	No MI	0	Single Family	1	CA	OAKDALE	95361	647	0	33	Retail	00/00/0000	5A	Conforming
108019407	1	0	0	85	85	400000	0	0	N	0	No MI	0	Single Family	1	WA	MONROE	98272	564	0	21	Retail	00/00/0000	2A	Conforming
105135727	1	0	0	85	85	310000	0	0	N	0	No MI	0	Planned Unit Development	1	AZ	CHANDLER	85249	545	0	46	Retail	00/00/0000	B	Conforming
104811062	1	0	0	65	65	100000	0	0	N	0	No MI	0	MH	1	MO	FRANKFORD	63441	530	0	32	Retail	00/00/0000	B	Conforming
107609406	1	0	0	80	80	88000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76140	574	0	38	Retail	00/00/0000	B	Conforming
95300547	1	0	0	49.83	49.83	334000	0	0	N	0	No MI	0	Condominium	1	CA	NEWHALL	91321	666	0	33	Retail	00/00/0000	6A	Conforming
105093827	1	0	0	64.06	64.06	345000	0	0	N	0	No MI	0	Single Family	1	WA	BREMERTON	98337	591	0	44	Retail	00/00/0000	A	Conforming
105136105	1	0	0	89.93	89.93	116198	0	0	N	0	No MI	0	Single Family	1	MS	COLUMBUS	39702	633	0	30	Retail	00/00/0000	2A	Conforming
104946009	1	0	0	59.97	59.97	635000	0	0	N	0	No MI	0	Single Family	1	CA	MISSION VIEJO	92691	561	0	48	Retail	00/00/0000	2A	Non-Conforming
102772423	1	0	0	86.67	86.67	143073	0	0	N	0	No MI	0	Single Family	1	MS	BILOXI	39532	663	0	49	Retail	00/00/0000	6A	Conforming
104811344	1	0	0	58.52	58.52	270000	0	0	N	0	No MI	0	Single Family	1	NJ	MAPLEWOOD	7040	512	0	49	Retail	00/00/0000	D	Conforming
105147268	1	0	0	78.1	78.1	315000	0	0	N	0	No MI	0	Single Family	1	CA	INDIO	92201	602	0	47	Retail	00/00/0000	3A	Conforming
103546784	1	0	0	93.07	93.07	127000	0	0	N	0	No MI	0	Single Family	1	AZ	SIERRA VISTA	85635	708	0	49	Retail	00/00/0000	7A	Conforming
107598047	1	0	0	74.71	74.71	85000	0	0	N	0	No MI	0	Single Family	1	MS	HORN LAKE	38637	549	0	55	Retail	00/00/0000	C	Conforming
107132664	1	0	0	90	90	150000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33615	591	0	35	Retail	00/00/0000	2A	Conforming
106715287	1	0	0	61.22	61.22	98000	0	0	N	0	No MI	0	Single Family	1	TX	MESQUITE	75150	562	0	51	Retail	00/00/0000	B	Conforming
105952907	1	0	0	75	75	175000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48238	520	0	44	Retail	00/00/0000	C	Conforming
105595565	1	0	0	80	80	91000	0	0	N	0	No MI	0	MH	1	AZ	KINGMAN	86401	621	0	50	Retail	00/00/0000	4A	Conforming
104947320	1	0	0	85	85	197000	0	0	N	0	No MI	0	Single Family	1	CO	PUEBLO	81007	524	0	54	Retail	00/00/0000	B	Conforming
104947403	1	0	0	90	90	237000	0	0	N	0	No MI	0	Single Family	1	WA	BURIEN	98168	585	0	46	Retail	00/00/0000	2A	Conforming
105148845	1	0	0	65	65	100000	0	0	N	0	No MI	0	MH	1	GA	DAHLONEGA	30533	548	0	29	Retail	00/00/0000	C	Conforming
102398682	1	0	0	84.17	84.17	180000	0	0	N	0	No MI	0	Single Family	1	WI	MEDFORD	54451	757	0	35	Retail	00/00/0000	8A	Conforming
106373665	1	0	0	90	90	69000	0	0	N	0	No MI	0	Single Family	1	TN	MCMINNVILLE	37110	726	0	40	Retail	00/00/0000	8A	Conforming
107639684	1	0	0	76.65	76.65	168000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33168	627	0	48	Retail	00/00/0000	2A	Conforming
105121040	1	0	0	60	60	113000	0	0	N	0	No MI	0	Single Family	1	OK	OKLAHOMA CITY	73141	511	0	24	Retail	00/00/0000	D	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
107523466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
104776166	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
103543641	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	2
104776349	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107585580	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
109928960	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105091946	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107098683	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107585945	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104791041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	2
104791603	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
103310520	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
106144363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
105092647	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
104809124	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104809181	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104809587	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107114084	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
104933304	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104933361	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
104252523	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106697584	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105111447	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104810106	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	4	1
104810320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
106699044	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107608861	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	9	2
104810601	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104810965	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
107609042	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	15	3
93723443	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
108019407	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105135727	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
104811062	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	5	2
107609406	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	3
95300547	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105093827	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
105136105	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	4	2
104946009	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
102772423	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	2
104811344	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	2	1	0	0	N/A	1
105147268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103546784	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107598047	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	4	0	0	0	0	4	1
107132664	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106715287	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	3
105952907	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	3	3
105595565	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104947320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
104947403	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105148845	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102398682	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	1
106373665	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107639684	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
105121040	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	2	1	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107133605	Fixed	Interest In Arrears	485000	484507.86	5.9	5.9	0.5	0	0	5.4	2876.72	2876.72	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
104831441	Arm	Interest In Arrears	64125	64087.33	8.65	8.65	0.5	0	0	8.15	499.9	499.9	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105121545	Arm	Interest In Arrears	153000	152875.82	7.05	7.05	0.5	0	0	6.55	1023.06	1023.06	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105121941	Fixed	Interest In Arrears	93750	93686.96	7.99	7.99	0.5	0	0	7.49	687.26	687.26	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106717309	Arm	Interest In Arrears	174250	174121.96	7.55	7.55	0.5	0	0	7.05	1224.36	1224.36	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105121966	Fixed	Interest In Arrears	100000	99870.01	10.1	10.1	0.5	0	0	9.6	971.66	971.66	1/6/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
105596480	Arm	Interest In Arrears	342000	341758.62	7.75	7.75	0.5	0	0	7.25	2450.13	2450.13	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103570347	Fixed	Interest In Arrears	204500	204280.33	5.6	5.6	0.5	0	0	5.1	1174	1174	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103927802	Arm	Interest In Arrears	277000	276794.42	7.5	7.5	0.5	0	0	7	1936.83	1936.83	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104852108	Fixed	Interest In Arrears	647000	646324.49	5.75	5.75	0.5	0	0	5.25	3775.72	3775.72	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105166383	Arm	Interest In Arrears	97500	97456.4	9.95	9.95	0.5	0	0	9.45	852.04	852.04	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102538923	Arm	Interest In Arrears	243750	242970.9	6.85	6.85	0.5	0	0	6.35	2170.51	2170.51	1/12/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
104852603	Arm	Interest In Arrears	104000	103811.02	7.45	7.45	0.5	0	0	6.95	834.65	834.65	1/25/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
105166649	Arm	Interest In Arrears	160125	159987.13	6.75	6.75	0.5	0	0	6.25	1038.57	1038.57	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106739360	Arm	Interest In Arrears	247500	247244.03	5.8	5.8	0.5	0	0	5.3	1452.22	1452.22	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105122782	Arm	Interest In Arrears	397000	396673.94	6.99	6.99	0.5	0	0	6.49	2638.59	2638.59	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105166904	Arm	Interest In Arrears	155700	155572.11	6.99	6.99	0.5	0	0	6.49	1034.84	1034.84	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106043300	Arm	Interest In Arrears	290000	289795.32	7.75	7.75	0.5	0	0	7.25	2077.6	2077.6	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109067363	Fixed	Interest In Arrears	80700	80700	7.99	7.99	0.5	0	0	7.49	674.51	674.51	2/15/2005	4/1/2005	3/1/2025	3/1/2005	0	240	240	240	Monthly	36	Not a Balloon L	0
105122865	Arm	Interest In Arrears	328500	328179.18	6.1	6.1	0.5	0	0	5.6	1990.7	1990.7	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107687782	Arm	Interest In Arrears	385000	384681.29	6.95	6.95	0.5	0	0	6.45	2548.5	2548.5	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104979083	Arm	Interest In Arrears	281700	281437.82	6.35	6.35	0.5	0	0	5.85	1752.84	1752.84	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105167183	Fixed	Interest In Arrears	291900	291603.81	5.9	5.9	0.5	0	0	5.4	1731.37	1731.37	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105282784	Arm	Interest In Arrears	185400	185247.73	6.99	6.99	0.5	0	0	6.49	1232.23	1232.23	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103939328	Fixed	Interest In Arrears	227650	227457.8	6.85	6.85	0.5	0	0	6.35	1491.7	1491.7	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104853700	Arm	Interest In Arrears	132000	131909.61	7.9	7.9	0.5	0	0	7.4	959.39	959.39	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105295869	Arm	Interest In Arrears	122000	121922.99	8.3	8.3	0.5	0	0	7.8	920.84	920.84	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101433241	Arm	Interest In Arrears	180000	179229.2	6.25	6.25	0.5	0	0	5.75	1108.3	1108.3	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107156325	Arm	Interest In Arrears	95400	95341.61	8.45	8.45	0.5	0	0	7.95	730.17	730.17	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107156846	Arm	Interest In Arrears	65411	65378.48	9.45	9.45	0.5	0	0	8.95	547.63	547.63	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105168504	Arm	Interest In Arrears	82500	82441.18	7.7	7.7	0.5	0	0	7.2	588.2	588.2	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107338428	Fixed	Interest In Arrears	108800	108800	7.99	7.99	0.5	0	0	7.49	797.58	797.58	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105968648	Arm	Interest In Arrears	162000	161896.69	8.25	8.25	0.5	0	0	7.75	1217.06	1217.06	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104876024	Arm	Interest In Arrears	301500	301291.45	7.85	7.85	0.5	0	0	7.35	2180.86	2180.86	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105168629	Arm	Interest In Arrears	172500	172395.5	8.5	8.5	0.5	0	0	8	1326.38	1326.38	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
110344405	Arm	Interest In Arrears	216499	216499	7.99	7.99	0.5	0	0	7.49	1587.09	1587.09	2/23/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105619621	Arm	Interest In Arrears	277000	276790.27	7.4	7.4	0.5	0	0	6.9	1917.9	1917.9	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105320121	Fixed	Interest In Arrears	160000	159889.33	7.85	7.85	0.5	0	0	7.35	1157.34	1157.34	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104876503	Fixed	Interest In Arrears	663000	662320.82	5.85	5.85	0.5	0	0	5.35	3911.31	3911.31	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106605488	Arm	Interest In Arrears	176100	175928.01	6.1	6.1	0.5	0	0	5.6	1067.16	1067.16	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105338289	Arm	Interest In Arrears	288000	287794.67	7.7	7.7	0.5	0	0	7.2	2053.33	2053.33	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104876909	Arm	Interest In Arrears	76000	75969.46	10.45	10.45	0.5	0	0	9.95	692.37	692.37	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104877089	Arm	Interest In Arrears	212400	212224.17	6.95	6.95	0.5	0	0	6.45	1405.98	1405.98	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107689382	Arm	Interest In Arrears	104000	103951.47	9.75	9.75	0.5	0	0	9.25	893.53	893.53	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105339428	Arm	Interest In Arrears	157500	157418.34	9.25	9.25	0.5	0	0	8.75	1295.72	1295.72	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105352868	Arm	Interest In Arrears	250000	249733.99	5.65	5.65	0.5	0	0	5.15	1443.09	1443.09	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107689523	Fixed	Interest In Arrears	87750	87675.92	6.85	6.85	0.5	0	0	6.35	574.99	574.99	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105145221	Arm	Interest In Arrears	304000	303711.54	6.25	6.25	0.5	0	0	5.75	1871.79	1871.79	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105187520	Arm	Interest In Arrears	96000	95944.76	8.75	8.75	0.5	0	0	8.25	755.24	755.24	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105619845	Arm	Interest In Arrears	176490	176395.74	9.15	9.15	0.5	0	0	8.65	1439.17	1439.17	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107178667	Arm	Interest In Arrears	213000	212851.17	7.8	7.8	0.5	0	0	7.3	1533.33	1533.33	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105145643	Arm	Interest In Arrears	318750	318480.89	6.85	6.85	0.5	0	0	6.35	2088.64	2088.64	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94251246	Fixed	Interest In Arrears	110000	109663.75	7.4	7.4	0.5	0	0	6.9	761.62	761.62	10/6/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105387443	Fixed	Interest In Arrears	108000	107656.29	6.9	6.9	0.5	0	0	6.4	964.71	964.71	1/25/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
106606924	Arm	Interest In Arrears	107000	106946.25	9.4	9.4	0.5	0	0	8.9	891.92	891.92	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107133605	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104831441	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105121545	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105121941	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied
106717309	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105121966	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
105596480	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103570347	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103927802	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104852108	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105166383	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.95	15.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102538923	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104852603	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105166649	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106739360	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.8	11.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105122782	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105166904	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106043300	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
109067363	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105122865	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107687782	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
104979083	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105167183	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105282784	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103939328	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
104853700	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105295869	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101433241	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107156325	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107156846	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105168504	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107338428	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied
105968648	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104876024	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105168629	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
110344405	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.99	13.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
105619621	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105320121	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
104876503	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106605488	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105338289	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104876909	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.45	16.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104877089	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107689382	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105339428	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105352868	6 MO LIBOR	LIBOR 6 MONTH	0	5.248	6	6	2	1	6	0	5.65	11.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107689523	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105145221	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105187520	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105619845	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107178667	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105145643	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
94251246	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105387443	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106606924	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107133605	1	0	0	79.51	79.51	610000	0	0	N	0	No MI	0	Single Family	1	NY	EAST MEADOW	11554	735	0	48	Retail	00/00/0000	8A	Non-Conforming
104831441	1	0	0	75	75	85500	0	0	N	0	No MI	0	Single Family	1	MO	INDEPENDENCE	64050	501	0	45	Retail	00/00/0000	C	Conforming
105121545	1	0	0	90	90	170000	0	0	N	0	No MI	0	Single Family	1	AZ	WILLIAMS	86046	612	0	34	Retail	00/00/0000	3A	Conforming
105121941	1	0	0	75	75	125000	0	0	N	0	No MI	0	Single Family	1	TN	MURFREESBORO	37129	668	0	43	Retail	00/00/0000	6A	Conforming
106717309	1	0	0	85	85	205000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60652	687	0	49	Retail	00/00/0000	7A	Conforming
105121966	1	0	0	69.93	69.93	143000	0	0	N	0	No MI	0	Single Family	1	TX	CLEVELAND	77328	562	0	38	Retail	00/00/0000	A	Conforming
105596480	1	0	0	90	90	380000	0	0	N	0	No MI	0	Single Family	1	NY	BROOKLYN	11234	599	0	43	Retail	00/00/0000	2A	Conforming
103570347	1	0	0	70.66	70.66	289403	0	0	N	0	No MI	0	Single Family	1	CA	REDDING	96001	761	0	48	Retail	00/00/0000	8A	Conforming
103927802	1	0	0	82.2	82.2	337000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89119	610	0	47	Retail	00/00/0000	2A	Conforming
104852108	1	0	0	74.37	74.37	870000	0	0	N	0	No MI	0	Single Family	1	CA	SANTA BARBARA	93105	751	0	22	Retail	00/00/0000	8A	Non-Conforming
105166383	1	0	0	75	75	130000	0	0	N	0	No MI	0	Single Family	1	GA	LITHONIA	30038	542	0	16	Retail	00/00/0000	C	Conforming
102538923	1	0	0	84.05	84.05	290000	0	0	N	0	No MI	0	Plannned Unit Development	1	SC	MOORE	29369	617	0	47	Retail	00/00/0000	3A	Conforming
104852603	1	0	0	80	80	130000	0	0	N	0	No MI	0	Single Family	1	TX	TEXARKANA	75501	632	0	46	Retail	00/00/0000	2A	Conforming
105166649	1	0	0	87.5	87.5	183000	0	0	N	0	No MI	0	Single Family	1	OR	PORTLAND	97217	632	0	43	Retail	00/00/0000	4A	Conforming
106739360	1	0	0	90	90	275000	0	0	N	0	No MI	0	Single Family	1	WA	PUYALLUP	98373	669	0	49	Retail	00/00/0000	6A	Conforming
105122782	1	0	0	79.4	79.4	500000	0	0	N	0	No MI	0	Single Family	1	NY	OCEANSIDE	11572	664	0	46	Retail	00/00/0000	6A	Non-Conforming
105166904	1	0	0	90	90	173000	0	0	N	0	No MI	0	Single Family	1	MI	LANSING	48917	626	0	40	Retail	00/00/0000	4A	Conforming
106043300	1	0	0	73.42	73.42	395000	0	0	N	0	No MI	0	Single Family	1	CA	WHITTIER	90601	529	0	50	Retail	00/00/0000	B	Conforming
109067363	1	0	0	80.27	80.27	100531	0	0	N	0	No MI	0	Single Family	1	IN	NOBLESVILLE	46060	623	0	26	Retail	00/00/0000	4A	Conforming
105122865	1	0	0	84.23	84.23	390000	0	0	N	0	No MI	0	Single Family	1	CA	SANTA MARIA	93458	671	0	41	Retail	00/00/0000	6A	Conforming
107687782	1	0	0	70	70	550000	0	0	N	0	No MI	0	Two- to Four Family	3	CA	SAN DIEGO	92105	661	0	32	Retail	00/00/0000	6A	Conforming
104979083	1	0	0	90	90	313000	0	0	N	0	No MI	0	Single Family	1	MS	JACKSON	39211	674	0	50	Retail	00/00/0000	6A	Conforming
105167183	1	0	0	76.82	76.82	380000	0	0	N	0	No MI	0	Single Family	1	NY	BROOKLYN	11236	685	0	38	Retail	00/00/0000	7A	Conforming
105282784	1	0	0	90	90	206000	0	0	N	0	No MI	0	Single Family	1	WI	PORT WASHINGTON	53074	654	0	49	Retail	00/00/0000	5A	Conforming
103939328	1	0	0	81.01	81.01	281000	0	0	N	0	No MI	0	Two- to Four Family	4	CA	BAKERSFIELD	93304	722	0	35	Retail	00/00/0000	8A	Conforming
104853700	1	0	0	75	75	176000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	PALMETTO	34221	533	0	37	Retail	00/00/0000	C	Conforming
105295869	1	0	0	50.41	50.41	242000	0	0	N	0	No MI	0	Single Family	1	CA	LA QUINTA	92253	511	0	52	Retail	00/00/0000	D	Conforming
101433241	1	0	0	90	90	200000	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30341	647	0	29	Retail	00/00/0000	5A	Conforming
107156325	1	0	0	90	90	106000	0	0	N	0	No MI	0	Single Family	1	LA	NEW ORLEANS	70128	555	0	48	Retail	00/00/0000	2A	Conforming
107156846	1	0	0	62.3	62.3	105000	0	0	N	0	No MI	0	Single Family	1	IN	INDIANAPOLIS	46240	527	0	18	Retail	00/00/0000	B	Conforming
105168504	1	0	0	75	75	110000	0	0	N	0	No MI	0	Single Family	1	MI	MANCELONA	49659	604	0	32	Retail	00/00/0000	3A	Conforming
107338428	1	0	27200	80	100	140000	0	136000	N	0	No MI	0	Single Family	1	NC	LITTLETON	27850	621	0	48	Retail	00/00/0000	4A	Conforming
105968648	1	0	0	79.02	79.02	205000	0	0	N	0	No MI	0	Single Family	1	CT	PAWCATUCK	6379	552	0	38	Retail	00/00/0000	B	Conforming
104876024	1	0	0	69.31	69.31	435000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90008	519	0	53	Retail	00/00/0000	C	Conforming
105168629	1	0	0	75	75	230000	0	0	N	0	No MI	0	Single Family	1	MD	MECHANICSVILLE	20659	507	0	45	Retail	00/00/0000	C	Conforming
110344405	1	0	0	81.7	81.7	265000	0	0	N	0	No MI	0	Single Family	1	FL	TITUSVILLE	32780	554	0	19	Retail	00/00/0000	A	Conforming
105619621	1	0	0	61.56	61.56	450000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	LOS ANGELES	90042	564	0	38	Retail	00/00/0000	2A	Conforming
105320121	1	0	0	80	80	200000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77064	655	0	33	Retail	00/00/0000	5A	Conforming
104876503	1	0	0	89.6	89.6	740000	0	0	N	0	No MI	0	Single Family	1	CA	SAN LEANDRO	94577	651	0	29	Retail	00/00/0000	5A	Non-Conforming
106605488	1	0	0	88.05	88.05	200000	0	0	N	0	No MI	0	Single Family	1	MI	MANCHESTER	48158	672	0	37	Retail	00/00/0000	6A	Conforming
105338289	1	0	0	90	90	320000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60707	623	0	38	Retail	00/00/0000	4A	Conforming
104876909	1	0	0	80	80	95000	0	0	N	0	No MI	0	Two- to Four Family	3	NY	SENECA FALLS	13148	614	0	44	Retail	00/00/0000	3A	Conforming
104877089	1	0	0	90	90	236000	0	0	N	0	No MI	0	Single Family	1	MD	DISTRICT HEIGHTS	20747	624	0	49	Retail	00/00/0000	4A	Conforming
107689382	1	0	0	52	52	200000	0	0	N	0	No MI	0	Single Family	1	NJ	ASBURY PARK	7712	506	0	42	Retail	00/00/0000	C	Conforming
105339428	1	0	0	75	75	210000	0	0	N	0	No MI	0	Single Family	1	CO	BROOMFIELD	80021	541	0	19	Retail	00/00/0000	B	Conforming
105352868	1	0	0	73.53	73.53	340000	0	0	N	0	No MI	0	Single Family	1	CA	POMONA	91767	674	0	34	Retail	00/00/0000	6A	Conforming
107689523	1	0	0	92.37	92.37	95000	0	0	N	0	No MI	0	Single Family	1	TN	TAFT	38488	771	0	32	Retail	00/00/0000	8A	Conforming
105145221	1	0	0	76.77	76.77	396000	0	0	N	0	No MI	0	Single Family	1	CA	FAIRFIELD	94533	621	0	40	Retail	00/00/0000	4A	Conforming
105187520	1	0	0	80	80	120000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75234	577	0	50	Retail	00/00/0000	A	Conforming
105619845	1	0	0	90	90	196100	0	0	N	0	No MI	0	Single Family	1	MI	PORTAGE	49024	584	0	43	Retail	00/00/0000	A	Conforming
107178667	1	0	0	89.87	89.87	237000	0	0	N	0	No MI	0	Single Family	1	WA	SPANAWAY	98387	555	0	47	Retail	00/00/0000	2A	Conforming
105145643	1	0	0	75	75	425000	0	0	N	0	No MI	0	Single Family	1	CA	LONG BEACH	90805	612	0	53	Retail	00/00/0000	3A	Conforming
94251246	1	0	0	88.58	88.58	124182	0	0	N	0	No MI	0	Single Family	1	FL	DELTONA	32738	624	0	41	Retail	00/00/0000	4A	Conforming
105387443	1	0	0	80	80	135000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	CYPRESS	77429	673	0	35	Retail	00/00/0000	6A	Conforming
106606924	1	0	0	71.33	71.33	150000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19152	503	0	29	Retail	00/00/0000	C	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
107133605	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	3
104831441	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	5	1
105121545	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105121941	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106717309	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105121966	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
105596480	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103570347	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103927802	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
104852108	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105166383	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	2
102538923	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104852603	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
105166649	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106739360	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105122782	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105166904	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
106043300	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
109067363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105122865	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107687782	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104979083	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	1
105167183	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
105282784	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103939328	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104853700	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	0	0	0	STD	3
105295869	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	1	0	0	STD	3
101433241	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107156325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	1
107156846	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105168504	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
107338428	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105968648	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	4	0	0	0	0	STD	1
104876024	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105168629	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
110344405	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
105619621	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105320121	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104876503	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106605488	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
105338289	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104876909	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104877089	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107689382	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105339428	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
105352868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107689523	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105145221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105187520	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
105619845	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	3	3
107178667	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105145643	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
94251246	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105387443	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106606924	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	9	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107689887	Fixed	Interest In Arrears	144873	144873	5.85	5.85	0.5	0	0	5.35	1210.82	1210.82	2/8/2005	4/1/2005	3/1/2020	3/1/2005	0	180	180	180	Monthly	36	Not a Balloon L	0
96323449	Fixed	Interest In Arrears	156660	156159.2	7.7	7.7	0.5	0	0	7.2	1116.93	1116.93	10/25/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
103418968	Arm	Interest In Arrears	113400	113209.83	6.9	6.9	0.5	0	0	6.4	746.86	746.86	12/30/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106607484	Arm	Interest In Arrears	162000	161884.5	7.7	7.7	0.5	0	0	7.2	1155	1155	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107690406	Fixed	Interest In Arrears	153000	152502.43	6.65	6.65	0.5	0	0	6.15	1345.45	1345.45	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
107690448	Arm	Interest In Arrears	125000	124911.77	7.75	7.75	0.5	0	0	7.25	895.52	895.52	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105188908	Arm	Interest In Arrears	175000	174856.27	6.99	6.99	0.5	0	0	6.49	1163.11	1163.11	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105620363	Arm	Interest In Arrears	137500	137402.95	7.75	7.75	0.5	0	0	7.25	985.07	985.07	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107689101	Arm	Interest In Arrears	91800	91741.46	8.25	8.25	0.5	0	0	7.75	689.67	689.67	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103443529	Arm	Interest In Arrears	100000	99906.02	6.3	6.3	0.5	0	0	5.8	618.98	618.98	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104792163	Arm	Interest In Arrears	135000	134909.22	7.99	7.99	0.5	0	0	7.49	989.65	989.65	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102579307	Fixed	Interest In Arrears	672000	671284.97	5.65	5.65	0.5	0	0	5.15	3879.03	3879.03	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108064122	Fixed	Interest In Arrears	143666	143666	6.05	6.05	0.5	0	0	5.55	865.98	865.98	2/3/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
102470127	Arm	Interest In Arrears	63750	63712.94	8.7	8.7	0.5	0	0	8.2	499.25	499.25	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106346224	Arm	Interest In Arrears	147750	147686.01	10.1	10.1	0.5	0	0	9.6	1307.55	1307.55	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103200580	Arm	Interest In Arrears	99950	99878.74	7.7	7.7	0.5	0	0	7.2	712.61	712.61	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105189708	Fixed	Interest In Arrears	684000	683072.23	6.4	6.4	0.5	0	0	5.9	4575.77	4575.77	1/10/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
107691123	Arm	Interest In Arrears	76300	76245.05	7.65	7.65	0.5	0	0	7.15	541.36	541.36	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104792940	Arm	Interest In Arrears	166500	166341.74	6.25	6.25	0.5	0	0	5.75	1025.17	1025.17	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104793021	Arm	Interest In Arrears	279000	278810.89	7.95	7.95	0.5	0	0	7.45	2037.49	2037.49	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107710246	Arm	Interest In Arrears	60450	60450	10.4	10.4	0.5	0	0	9.9	548.45	548.45	1/31/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106650567	Arm	Interest In Arrears	290500	290261.4	6.99	6.99	0.5	0	0	6.49	1930.76	1930.76	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106650609	Arm	Interest In Arrears	105000	104932.35	8.2	8.2	0.5	0	0	7.7	785.15	785.15	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104793344	Arm	Interest In Arrears	284750	284630.59	10.25	10.25	0.5	0	0	9.75	2551.65	2551.65	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105456883	Fixed	Interest In Arrears	107200	107106.79	6.7	6.7	0.5	0	0	6.2	691.74	691.74	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103483020	Arm	Interest In Arrears	60718	60608.98	6.55	6.55	0.5	0	0	6.05	385.78	385.78	12/23/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105620728	Arm	Interest In Arrears	120000	119917.83	7.9	7.9	0.5	0	0	7.4	872.17	872.17	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107508905	Arm	Interest In Arrears	96000	95956.61	9.9	9.9	0.5	0	0	9.4	835.39	835.39	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106631849	Arm	Interest In Arrears	301450	301207.73	7.1	7.1	0.5	0	0	6.6	2025.85	2025.85	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105457261	Arm	Interest In Arrears	129600	129518.19	8.3	8.3	0.5	0	0	7.8	978.21	978.21	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106474422	Fixed	Interest In Arrears	75218	75158.14	7.15	7.15	0.5	0	0	6.65	508.03	508.03	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104794086	Arm	Interest In Arrears	678100	677616.55	7.7	7.7	0.5	0	0	7.2	4834.59	4834.59	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100065788	Arm	Interest In Arrears	144000	143719.79	8.2	8.2	0.5	0	0	7.7	1076.77	1076.77	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
103284527	Arm	Interest In Arrears	67500	67446.81	7.2	7.2	0.5	0	0	6.7	458.19	458.19	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105457840	Arm	Interest In Arrears	72900	72860.59	9.05	9.05	0.5	0	0	8.55	589.2	589.2	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106649882	Arm	Interest In Arrears	144500	144500	10.35	10.35	0.5	0	0	9.85	1305.63	1305.63	2/16/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105457881	Arm	Interest In Arrears	190000	189854.7	7.35	7.35	0.5	0	0	6.85	1309.05	1309.05	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106288301	Arm	Interest In Arrears	109770	109691.74	7.7	7.7	0.5	0	0	7.2	782.62	782.62	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106267941	Arm	Interest In Arrears	72000	71942.13	7.1	7.1	0.5	0	0	6.6	483.87	483.87	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107705444	Fixed	Interest In Arrears	623000	622463.61	6.75	6.75	0.5	0	0	6.25	4040.77	4040.77	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106286883	Arm	Interest In Arrears	78000	77966.22	10.1	10.1	0.5	0	0	9.6	690.28	690.28	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102565082	Arm	Interest In Arrears	63500	63422.77	8.5	8.5	0.5	0	0	8	488.27	488.27	12/29/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
102677044	Arm	Interest In Arrears	276000	275572.34	7.3	7.3	0.5	0	0	6.8	1892.18	1892.18	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103484507	Arm	Interest In Arrears	92000	91869.72	7.75	7.75	0.5	0	0	7.25	659.1	659.1	12/23/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106651425	Arm	Interest In Arrears	188500	188310.54	5.95	5.95	0.5	0	0	5.45	1124.11	1124.11	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103484762	Arm	Interest In Arrears	76300	76257.61	8.99	8.99	0.5	0	0	8.49	613.38	613.38	1/3/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105621403	Arm	Interest In Arrears	92800	92744.93	8.6	8.6	0.5	0	0	8.1	720.14	720.14	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105209423	Arm	Interest In Arrears	68000	67859.83	7.1	7.1	0.5	0	0	6.6	456.99	456.99	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104812722	Arm	Interest In Arrears	174000	173917.08	9.65	9.65	0.5	0	0	9.15	1482.17	1482.17	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102591682	Arm	Interest In Arrears	130500	130295.76	7.25	7.25	0.5	0	0	6.75	890.25	890.25	12/20/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106220288	Arm	Interest In Arrears	157500	157391.05	7.85	7.85	0.5	0	0	7.35	1139.26	1139.26	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107546244	Arm	Interest In Arrears	190300	189675.76	6.55	6.55	0.5	0	0	6.05	1662.96	1662.96	1/28/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
106221823	Arm	Interest In Arrears	290000	289784.77	7.5	7.5	0.5	0	0	7	2027.73	2027.73	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104812789	Arm	Interest In Arrears	110000	109934.04	8.55	8.55	0.5	0	0	8.05	849.71	849.71	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105209720	Arm	Interest In Arrears	370000	369759.2	8.15	8.15	0.5	0	0	7.65	2753.72	2753.72	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107689887	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
96323449	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103418968	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	6.9	12.9	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106607484	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107690406	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107690448	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105188908	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105620363	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107689101	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103443529	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104792163	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102579307	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
108064122	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
102470127	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106346224	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.1	16.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103200580	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
105189708	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107691123	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104792940	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104793021	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107710246	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.4	16.4	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Investor Occupied
106650567	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106650609	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104793344	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105456883	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103483020	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.55	12.55	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105620728	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107508905	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106631849	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105457261	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106474422	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
104794086	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
100065788	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
103284527	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105457840	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	9.05	15.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106649882	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.35	16.35	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
105457881	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106288301	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106267941	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
107705444	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106286883	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.1	16.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102565082	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
102677044	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
103484507	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106651425	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.95	11.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103484762	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105621403	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105209423	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104812722	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102591682	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.25	13.25	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106220288	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107546244	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106221823	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104812789	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
105209720	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107689887	1	0	0	78.31	78.31	185000	0	0	N	0	No MI	0	Single Family	1	PA	READING	19606	746	0	30	Retail	00/00/0000	8A	Conforming
96323449	1	0	0	94.37	94.37	166000	0	0	N	0	No MI	0	Single Family	1	MO	KANSAS CITY	64138	690	0	40	Retail	00/00/0000	7A	Conforming
103418968	1	0	0	90	90	126000	0	0	N	0	No MI	0	Single Family	1	OH	CANTON	44707	623	0	30	Retail	00/00/0000	4A	Conforming
106607484	1	0	0	70.13	70.13	231000	0	0	N	0	No MI	0	Two- to Four Family	2	IL	CHICAGO	60632	572	0	46	Retail	00/00/0000	2A	Conforming
107690406	1	0	0	80.53	80.53	190000	0	0	N	0	No MI	0	Single Family	1	MD	HYATTSVILLE	20785	660	0	31	Retail	00/00/0000	6A	Conforming
107690448	1	0	0	56.56	56.56	221000	0	0	N	0	No MI	0	Single Family	1	CT	VOLUNTOWN	6384	545	0	54	Retail	00/00/0000	B	Conforming
105188908	1	0	0	89.74	89.74	195000	0	0	N	0	No MI	0	Single Family	1	WA	SELAH	98942	640	0	42	Retail	00/00/0000	5A	Conforming
105620363	1	0	0	57.29	57.29	240000	0	0	N	0	No MI	0	Single Family	1	MI	IMLAY CITY	48444	521	0	45	Retail	00/00/0000	B	Conforming
107689101	1	0	0	60.4	60.4	152000	0	0	N	0	No MI	0	Single Family	1	FL	HOMESTEAD	33034	528	0	32	Retail	00/00/0000	B	Conforming
103443529	1	0	0	80	80	125000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77088	743	0	34	Retail	00/00/0000	8A	Conforming
104792163	1	0	0	75	75	180000	0	0	N	0	No MI	0	Single Family	1	OR	PORTLAND	97230	509	0	42	Retail	00/00/0000	C	Conforming
102579307	1	0	0	85.06	85.06	790000	0	0	N	0	No MI	0	Single Family	1	CA	PACIFIC GROVE	93950	767	0	50	Retail	00/00/0000	8A	Non-Conforming
108064122	1	0	0	85	85	169020	0	0	N	0	No MI	0	Single Family	1	WA	OLALLA	98359	723	0	47	Retail	00/00/0000	8A	Conforming
102470127	1	0	0	75	75	85000	0	0	N	0	No MI	0	Single Family	1	KY	BIMBLE	40915	520	0	47	Retail	00/00/0000	B	Conforming
106346224	1	0	0	75	75	197000	0	0	N	0	No MI	0	MH	1	NV	DAYTON	89403	580	0	47	Retail	00/00/0000	2A	Conforming
103200580	1	0	0	84.2	84.2	118700	0	0	N	0	No MI	0	Single Family	1	WA	BATTLE GROUND	98604	617	0	28	Retail	00/00/0000	3A	Conforming
105189708	1	0	0	80.47	80.47	850000	0	0	N	0	No MI	0	Single Family	1	WA	MERCER ISLAND	98040	717	0	48	Retail	00/00/0000	8A	Non-Conforming
107691123	1	0	0	80.32	80.32	95000	0	0	N	0	No MI	0	Single Family	1	IN	BUTLER	46721	635	0	23	Retail	00/00/0000	4A	Conforming
104792940	1	0	0	90	90	185000	0	0	N	0	No MI	0	Single Family	1	NJ	PENNSAUKEN	8109	648	0	50	Retail	00/00/0000	5A	Conforming
104793021	1	0	0	90	90	310000	0	0	N	0	No MI	0	Single Family	1	GA	MOLENA	30258	615	0	49	Retail	00/00/0000	3A	Conforming
107710246	1	0	0	61.87	61.87	97700	0	0	N	0	No MI	0	Single Family	1	LA	GONZALES	70737	534	0	42	Retail	00/00/0000	B	Conforming
106650567	1	0	0	79.59	79.59	365000	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	CUDAHY	90201	641	0	42	Retail	00/00/0000	5A	Conforming
106650609	1	0	0	64.82	64.82	162000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38141	578	0	38	Retail	00/00/0000	2A	Conforming
104793344	1	0	0	85	85	335000	0	0	N	0	No MI	0	Single Family	1	NJ	ABSECON	8201	563	0	49	Retail	00/00/0000	2A	Conforming
105456883	1	0	0	80	80	134000	0	0	N	0	No MI	0	Single Family	1	TX	GREENVILLE	75402	762	0	50	Retail	00/00/0000	8A	Conforming
103483020	1	0	0	48.56	48.56	125039	0	0	N	0	No MI	0	Single Family	1	OH	MILFORD	45150	654	0	39	Retail	00/00/0000	5A	Conforming
105620728	1	0	0	75	75	160000	0	0	N	0	No MI	0	Single Family	1	WA	TACOMA	98409	505	0	49	Retail	00/00/0000	C	Conforming
107508905	1	0	0	84.21	84.21	114000	0	0	N	0	No MI	0	Single Family	1	CO	CRAIG	81625	547	0	39	Retail	00/00/0000	B	Conforming
106631849	1	0	0	89.99	89.99	335000	0	0	N	0	No MI	0	Single Family	1	OR	NORTH PLAINS	97133	675	0	51	Retail	00/00/0000	6A	Conforming
105457261	1	0	0	90	90	144000	0	0	N	0	No MI	0	Single Family	1	MO	KANSAS CITY	64152	672	0	32	Retail	00/00/0000	6A	Conforming
106474422	1	0	0	65.41	65.41	115000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32822	735	0	42	Retail	00/00/0000	8A	Conforming
104794086	1	0	0	81.21	81.21	835000	0	0	N	0	No MI	0	Single Family	1	CT	KENT	6757	638	0	44	Retail	00/00/0000	4A	Non-Conforming
100065788	1	0	0	90	90	160000	0	0	N	0	No MI	0	Single Family	1	MS	OCEAN SPRINGS	39565	593	0	48	Retail	00/00/0000	2A	Conforming
103284527	1	0	0	90	90	75000	0	0	N	0	No MI	0	Single Family	1	IL	WHITTINGTON	62897	668	0	27	Retail	00/00/0000	6A	Conforming
105457840	1	0	0	90	90	81000	0	0	N	0	No MI	0	Single Family	1	PA	GRAND VALLEY	16420	661	0	49	Retail	00/00/0000	6A	Conforming
106649882	1	0	14482.47	85	93.52	170000	0	0	N	0	No MI	0	Single Family	1	IL	PEORIA	61603	545	0	29	Retail	00/00/0000	B	Conforming
105457881	1	0	0	71.7	71.7	265000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	EAST ORANGE	7017	619	0	48	Retail	00/00/0000	3A	Conforming
106288301	1	0	0	68.61	68.61	160000	0	0	N	0	No MI	0	Single Family	1	WA	TACOMA	98498	527	0	32	Retail	00/00/0000	B	Conforming
106267941	1	0	0	80.33	80.33	89635	0	0	N	0	No MI	0	Single Family	1	FL	KISSIMMEEE	34741	666	0	49	Retail	00/00/0000	6A	Conforming
107705444	1	0	0	80.39	80.39	775000	0	0	N	0	No MI	0	Single Family	1	CA	IRVINE	92606	652	0	45	Retail	00/00/0000	5A	Non-Conforming
106286883	1	0	0	75	75	104000	0	0	N	0	No MI	0	Single Family	1	GA	WOODSTOCK	30188	568	0	50	Retail	00/00/0000	B	Conforming
102565082	1	0	0	64.8	64.8	98000	0	0	N	0	No MI	0	Single Family	1	OH	MANSFIELD	44902	509	0	45	Retail	00/00/0000	C	Conforming
102677044	1	0	0	80	80	345000	0	0	N	0	No MI	0	Single Family	1	OH	HARTVILLE	44632	564	0	45	Retail	00/00/0000	2A	Conforming
103484507	1	0	0	85.19	85.19	108000	0	0	N	0	No MI	0	Single Family	1	OH	AKRON	44310	587	0	26	Retail	00/00/0000	2A	Conforming
106651425	1	0	0	76.94	76.94	245000	0	0	N	0	No MI	0	Single Family	1	MD	OXON HILL	20745	663	0	30	Retail	00/00/0000	6A	Conforming
103484762	1	0	0	70	70	109000	0	0	N	0	No MI	0	Single Family	1	MI	WARREN	48089	569	0	36	Retail	00/00/0000	B	Conforming
105621403	1	0	0	67.74	67.74	137000	0	0	N	0	No MI	0	Single Family	1	NJ	BROWNS MILLS	8015	566	0	27	Retail	00/00/0000	A	Conforming
105209423	1	0	0	80	80	85000	0	0	N	0	No MI	0	Single Family	1	KS	ABILENE	67410	708	0	25	Retail	00/00/0000	7A	Conforming
104812722	1	0	0	60	60	290000	0	0	N	0	No MI	0	Single Family	1	TX	GRAPEVINE	76051	546	0	44	Retail	00/00/0000	D	Conforming
102591682	1	0	0	90	90	145000	0	0	N	0	No MI	0	Single Family	1	OH	COLUMBUS	43227	571	0	50	Retail	00/00/0000	2A	Conforming
106220288	1	0	0	90	90	175000	0	0	N	0	No MI	0	Condominium	1	FL	FORT LAUDERDALE	33319	602	0	50	Retail	00/00/0000	3A	Conforming
107546244	1	0	0	80.3	80.3	237000	0	0	N	0	No MI	0	Condominium	1	IN	INDIANAPOLIS	46202	586	0	51	Retail	00/00/0000	2A	Conforming
106221823	1	0	0	64.44	64.44	450000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	JERSEY CITY	7306	708	0	47	Retail	00/00/0000	7A	Conforming
104812789	1	0	0	74.83	74.83	147000	0	0	N	0	No MI	0	Single Family	1	OR	CASCADE LOCKS	97014	519	0	46	Retail	00/00/0000	C	Conforming
105209720	1	0	0	74	74	500000	0	0	N	0	No MI	0	Single Family	1	CA	HOLLISTER	95023	545	0	47	Retail	00/00/0000	B	Non-Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
107689887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
96323449	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	3
103418968	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	1
106607484	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107690406	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107690448	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105188908	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105620363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
107689101	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
103443529	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104792163	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
102579307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
108064122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
102470127	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
106346224	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103200580	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105189708	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
107691123	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104792940	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	N/A	2
104793021	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107710246	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	4	2
106650567	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106650609	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104793344	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105456883	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103483020	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
105620728	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
107508905	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
106631849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105457261	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	3
106474422	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104794086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
100065788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	3
103284527	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105457840	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
106649882	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
105457881	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106288301	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	1
106267941	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107705444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106286883	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
102565082	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	8	1
102677044	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
103484507	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
106651425	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
103484762	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	1	0	0	0	3	1
105621403	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	3
105209423	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	N/A	3
104812722	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102591682	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
106220288	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107546244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106221823	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104812789	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105209720	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107711020	Arm	Interest In Arrears	120500	120452.11	10.5	10.5	0.5	0	0	10	1102.27	1102.27	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107564684	Arm	Interest In Arrears	330000	329674.61	6.05	6.05	0.5	0	0	5.55	1989.14	1989.14	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99137663	Arm	Interest In Arrears	63000	62469.2	8.4	8.4	0.5	0	0	7.9	616.7	616.7	11/29/2004	1/1/2005	12/1/2019	3/1/2005	3	180	177	180	Monthly	36	Not a Balloon L	0
107711186	Arm	Interest In Arrears	197200	197139.69	11.7	11.7	0.5	0	0	11.2	1983.01	1983.01	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107711202	Arm	Interest In Arrears	297000	296909.17	11.7	11.7	0.5	0	0	11.2	2986.58	2986.58	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107565301	Arm	Interest In Arrears	182250	182145.14	8.75	8.75	0.5	0	0	8.25	1433.77	1433.77	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105227722	Arm	Interest In Arrears	206000	205776.63	5.55	5.55	0.5	0	0	5.05	1176.12	1176.12	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108406380	Arm	Interest In Arrears	99750	99750	8.1	8.1	0.5	0	0	7.6	738.9	738.9	2/10/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106670003	Arm	Interest In Arrears	70000	69957.59	8.5	8.5	0.5	0	0	8	538.24	538.24	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105647366	Arm	Interest In Arrears	169000	168844.22	6.4	6.4	0.5	0	0	5.9	1057.11	1057.11	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107706947	Arm	Interest In Arrears	311250	311101.68	9.65	9.65	0.5	0	0	9.15	2651.29	2651.29	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104916622	Arm	Interest In Arrears	110250	110203.76	10.25	10.25	0.5	0	0	9.75	987.96	987.96	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107566101	Arm	Interest In Arrears	166500	166362.16	6.95	6.95	0.5	0	0	6.45	1102.15	1102.15	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104832563	Arm	Interest In Arrears	117000	116903.91	6.99	6.99	0.5	0	0	6.49	777.62	777.62	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107711764	Arm	Interest In Arrears	76200	76164.45	9.75	9.75	0.5	0	0	9.25	654.68	654.68	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103509006	Arm	Interest In Arrears	182750	182649.96	8.99	8.99	0.5	0	0	8.49	1469.14	1469.14	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107566283	Arm	Interest In Arrears	143600	143481.12	6.95	6.95	0.5	0	0	6.45	950.56	950.56	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104833041	Arm	Interest In Arrears	280000	279814.02	8.05	8.05	0.5	0	0	7.55	2064.31	2064.31	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104833066	Arm	Interest In Arrears	272000	271851.11	8.99	8.99	0.5	0	0	8.49	2186.62	2186.62	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107566481	Arm	Interest In Arrears	430000	429576.01	6.05	6.05	0.5	0	0	5.55	2591.91	2591.91	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104917042	Arm	Interest In Arrears	96000	95935.45	7.99	7.99	0.5	0	0	7.49	703.75	703.75	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107566622	Arm	Interest In Arrears	75236	75198.99	9.5	9.5	0.5	0	0	9	632.63	632.63	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106671126	Arm	Interest In Arrears	166500	166355.23	6.7	6.7	0.5	0	0	6.2	1074.39	1074.39	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106671365	Fixed	Interest In Arrears	66780	66727.38	7.2	7.2	0.5	0	0	6.7	453.3	453.3	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	24	Not a Balloon L	0
101454668	Arm	Interest In Arrears	94000	93915.84	6.55	6.55	0.5	0	0	6.05	597.24	597.24	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107586265	Arm	Interest In Arrears	208600	208473.62	8.5	8.5	0.5	0	0	8	1603.96	1603.96	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105228365	Arm	Interest In Arrears	272000	271765.81	6.75	6.75	0.5	0	0	6.25	1764.19	1764.19	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105647549	Arm	Interest In Arrears	67500	67469.16	9.85	9.85	0.5	0	0	9.35	584.9	584.9	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104833728	Fixed	Interest In Arrears	213000	212791.98	6.1	6.1	0.5	0	0	5.6	1290.77	1290.77	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102606605	Fixed	Interest In Arrears	685000	684284.81	5.75	5.75	0.5	0	0	5.25	3997.48	3997.48	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105228605	Fixed	Interest In Arrears	355000	354625.82	5.7	5.7	0.5	0	0	5.2	2060.43	2060.43	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105647820	Arm	Interest In Arrears	119700	119627.48	8.5	8.5	0.5	0	0	8	920.39	920.39	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106120488	Arm	Interest In Arrears	87000	86945.65	8.35	8.35	0.5	0	0	7.85	659.73	659.73	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102692803	Arm	Interest In Arrears	93160	93067.99	9.5	9.5	0.5	0	0	9	783.34	783.34	12/29/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
102607587	Fixed	Interest In Arrears	207300	207087.64	5.85	5.85	0.5	0	0	5.35	1222.95	1222.95	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
96490941	Fixed	Interest In Arrears	196991	196222.91	6.15	6.15	0.5	0	0	5.65	1200.13	1200.13	10/18/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
107587404	Arm	Interest In Arrears	151200	151057.91	6.3	6.3	0.5	0	0	5.8	935.89	935.89	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109626846	Arm	Interest In Arrears	425000	425000	7.3	7.3	0.5	0	0	6.8	2913.68	2913.68	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106693864	Arm	Interest In Arrears	361500	361231.71	7.5	7.5	0.5	0	0	7	2527.67	2527.67	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105648067	Arm	Interest In Arrears	113400	113313.3	7.4	7.4	0.5	0	0	6.9	785.16	785.16	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107587768	Arm	Interest In Arrears	212500	212342.29	7.5	7.5	0.5	0	0	7	1485.84	1485.84	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104855440	Arm	Interest In Arrears	316000	315779.2	7.8	7.8	0.5	0	0	7.3	2274.8	2274.8	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105229108	Arm	Interest In Arrears	232000	231796.31	6.65	6.65	0.5	0	0	6.15	1489.36	1489.36	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107729360	Arm	Interest In Arrears	74000	73959.49	8.99	8.99	0.5	0	0	8.49	594.89	594.89	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104941745	Arm	Interest In Arrears	175000	174812.03	5.6	5.6	0.5	0	0	5.1	1004.64	1004.64	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105648349	Arm	Interest In Arrears	237000	236805.35	6.99	6.99	0.5	0	0	6.49	1575.18	1575.18	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104856000	Arm	Interest In Arrears	304000	303760.48	7.2	7.2	0.5	0	0	6.7	2063.52	2063.52	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104941869	Arm	Interest In Arrears	189900	189790.74	8.75	8.75	0.5	0	0	8.25	1493.95	1493.95	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107733347	Arm	Interest In Arrears	237000	236815.12	7.25	7.25	0.5	0	0	6.75	1616.76	1616.76	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104856349	Fixed	Interest In Arrears	242000	241756.77	5.95	5.95	0.5	0	0	5.45	1443.15	1443.15	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
107729584	Arm	Interest In Arrears	175000	174830.73	6.15	6.15	0.5	0	0	5.65	1066.15	1066.15	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
107729865	Arm	Interest In Arrears	268500	268345.51	8.75	8.75	0.5	0	0	8.25	2112.3	2112.3	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104857420	Fixed	Interest In Arrears	259000	258747.05	6.1	6.1	0.5	0	0	5.6	1569.53	1569.53	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105483507	Fixed	Interest In Arrears	249250	249001.39	5.99	5.99	0.5	0	0	5.49	1492.78	1492.78	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104943105	Arm	Interest In Arrears	70000	69959.3	8.7	8.7	0.5	0	0	8.2	548.2	548.2	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107711020	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107564684	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
99137663	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.4	14.4	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Stated Doc	Owner Occupied
107711186	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	11.7	17.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
107711202	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	11.7	17.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Second Home
107565301	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105227722	6 MO LIBOR	LIBOR 6 MONTH	0	4	6	6	2	1	6	0	5.55	11.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
108406380	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	8.1	14.1	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106670003	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105647366	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Second Home
107706947	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104916622	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107566101	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104832563	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107711764	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103509006	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107566283	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104833041	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104833066	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107566481	6 MO LIBOR	LIBOR 6 MONTH	0	4.441	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104917042	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107566622	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106671126	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106671365	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Second Home
101454668	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107586265	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105228365	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105647549	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104833728	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102606605	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105228605	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105647820	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106120488	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102692803	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.5	15.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Investor Occupied
102607587	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
96490941	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107587404	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109626846	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
106693864	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105648067	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107587768	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104855440	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105229108	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107729360	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104941745	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.6	11.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105648349	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104856000	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104941869	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107733347	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104856349	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107729584	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
107729865	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104857420	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105483507	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104943105	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107711020	1	0	0	65.14	65.14	185000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60649	571	0	21	Retail	00/00/0000	C	Conforming
107564684	1	0	0	68.75	68.75	480000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	BOSTON	2124	620	0	38	Retail	00/00/0000	4A	Conforming
99137663	1	0	0	58.88	58.88	107000	0	0	N	0	No MI	0	Single Family	1	FL	SEFFNER	33584	531	0	45	Retail	00/00/0000	B	Conforming
107711186	1	0	0	85	85	232000	0	0	N	0	No MI	0	Single Family	1	NH	CONCORD	3302	553	0	47	Retail	00/00/0000	A	Conforming
107711202	1	0	0	84.86	84.86	350000	0	0	N	0	No MI	0	Two- to Four Family	4	NH	MANCHESTER	3103	553	0	41	Retail	00/00/0000	A	Conforming
107565301	1	0	0	75	75	243000	0	0	N	0	No MI	0	Single Family	1	NY	FORT MONTGOMER	10922	569	0	24	Retail	00/00/0000	2A	Conforming
105227722	1	0	0	83.4	83.4	247000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	WEBSTER	1570	692	0	13	Retail	00/00/0000	7A	Conforming
108406380	1	0	0	75	75	133000	0	0	N	0	No MI	0	Single Family	1	FL	LAKELAND	33805	603	0	53	Retail	00/00/0000	C	Conforming
106670003	1	0	0	60.87	60.87	115000	0	0	N	0	No MI	0	Single Family	1	ME	WATERVILLE	4901	556	0	50	Retail	00/00/0000	2A	Conforming
105647366	1	0	0	38.85	38.85	435000	0	0	N	0	No MI	0	Single Family	1	NJ	DOVER	8753	772	0	32	Retail	00/00/0000	8A	Conforming
107706947	1	0	0	75	75	415000	0	0	N	0	No MI	0	Single Family	1	NY	NORTH BABYLON	11703	522	0	46	Retail	00/00/0000	B	Conforming
104916622	1	0	0	75	75	147000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	AUBREY	76227	529	0	46	Retail	00/00/0000	B	Conforming
107566101	1	0	0	90	90	185000	0	0	N	0	No MI	0	Single Family	1	CT	EAST HARTFORD	6118	639	0	46	Retail	00/00/0000	4A	Conforming
104832563	1	0	0	90	90	130000	0	0	N	0	No MI	0	Single Family	1	IN	CAMBY	46113	627	0	43	Retail	00/00/0000	4A	Conforming
107711764	1	0	0	60	60	127000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19125	503	0	35	Retail	00/00/0000	D	Conforming
103509006	1	0	0	85	85	215000	0	0	N	0	No MI	0	Single Family	1	MI	TRENTON	48183	520	0	55	Retail	00/00/0000	B	Conforming
107566283	1	0	0	87.03	87.03	165000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBURG	33703	639	0	30	Retail	00/00/0000	4A	Conforming
104833041	1	0	0	54.37	54.37	515000	0	0	N	0	No MI	0	Single Family	1	CA	TUSTIN	92780	513	0	55	Retail	00/00/0000	D	Conforming
104833066	1	0	0	85	85	320000	0	0	N	0	No MI	0	Single Family	1	FL	VERO BEACH	32968	579	0	23	Retail	00/00/0000	2A	Conforming
107566481	1	0	0	78.34	78.34	548900	0	0	N	0	No MI	0	Plannned Unit Development	1	NV	LAS VEGAS	89113	705	0	47	Retail	00/00/0000	7A	Non-Conforming
104917042	1	0	0	75	75	128000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63123	504	0	33	Retail	00/00/0000	C	Conforming
107566622	1	0	0	31.35	31.35	240000	0	0	N	0	No MI	0	Single Family	1	IL	CRESTWOOD	60445	593	0	45	Retail	00/00/0000	2A	Conforming
106671126	1	0	0	90	90	185000	0	0	N	0	No MI	0	Condominium	1	HI	EWA BEACH	96706	623	0	47	Retail	00/00/0000	4A	Conforming
106671365	1	0	0	83.48	83.48	80000	0	0	N	0	No MI	0	Single Family	1	GA	CENTERVILLE	31028	787	0	48	Retail	00/00/0000	8A	Conforming
101454668	1	0	0	89.52	89.52	105000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19149	689	0	47	Retail	00/00/0000	7A	Conforming
107586265	1	0	0	73.45	73.45	284000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBURG	33714	626	0	31	Retail	00/00/0000	4A	Conforming
105228365	1	0	0	59.13	59.13	460000	0	0	N	0	No MI	0	Two- to Four Family	3	NY	BROOKLYN	11207	661	0	23	Retail	00/00/0000	6A	Conforming
105647549	1	0	0	75	75	90000	0	0	N	0	No MI	0	MH	1	GA	SAVANNAH	31405	618	0	42	Retail	00/00/0000	3A	Conforming
104833728	1	0	0	73.85	73.85	288412	0	0	N	0	No MI	0	Single Family	1	NV	SPARKS	89436	686	0	41	Retail	00/00/0000	7A	Conforming
102606605	1	0	0	68.5	68.5	1000000	0	0	N	0	No MI	0	Single Family	1	CA	LA CANADA FLINTRII	91011	719	0	26	Retail	00/00/0000	8A	Non-Conforming
105228605	1	0	0	79.08	79.08	448924	0	0	N	0	No MI	0	Single Family	1	MA	MEDFORD	2155	710	0	34	Retail	00/00/0000	7A	Conforming
105647820	1	0	0	95	95	126000	0	0	N	0	No MI	0	Single Family	1	SC	STARR	29684	706	0	40	Retail	00/00/0000	7A	Conforming
106120488	1	0	0	72.5	72.5	120000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19111	550	0	47	Retail	00/00/0000	B	Conforming
102692803	1	0	0	85	85	109600	0	0	N	0	No MI	0	Single Family	1	OK	SAND SPRINGS	74063	570	0	20	Retail	00/00/0000	A	Conforming
102607587	1	0	0	86.38	86.38	240000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	LUSBY	20657	688	0	50	Retail	00/00/0000	7A	Conforming
96490941	1	0	0	33.97	33.97	579829	0	0	N	0	No MI	0	Single Family	1	CA	FAIRFIELD	94534	679	0	21	Retail	00/00/0000	6A	Conforming
107587404	1	0	0	90	90	168000	0	0	N	0	No MI	0	Single Family	1	IN	FORT WAYNE	46845	707	0	48	Retail	00/00/0000	7A	Conforming
109626846	1	0	0	85	85	500000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33606	616	0	14	Retail	00/00/0000	3A	Non-Conforming
106693864	1	0	0	62.33	62.33	580000	0	0	N	0	No MI	0	Single Family	1	WI	MAUSTON	53948	601	0	47	Retail	00/00/0000	3A	Non-Conforming
105648067	1	0	0	90	90	126000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38118	627	0	38	Retail	00/00/0000	4A	Conforming
107587768	1	0	0	85	85	250000	0	0	N	0	No MI	0	Two- to Four Family	3	CT	HARTFORD	6114	584	0	42	Retail	00/00/0000	2A	Conforming
104855440	1	0	0	66.53	66.53	475000	0	0	N	0	No MI	0	Single Family	1	CA	STOCKTON	95209	514	0	42	Retail	00/00/0000	C	Conforming
105229108	1	0	0	80	80	290000	0	0	N	0	No MI	0	Single Family	1	CA	WOODLAKE	93286	655	0	52	Retail	00/00/0000	5A	Conforming
107729360	1	0	0	60.16	60.16	123000	0	0	N	0	No MI	0	Single Family	1	ME	INDUSTRY	4938	553	0	38	Retail	00/00/0000	2A	Conforming
104941745	1	0	0	78.83	78.83	222000	0	0	N	0	No MI	0	Single Family	1	NY	HUDSON	12534	713	0	33	Retail	00/00/0000	8A	Conforming
105648349	1	0	0	75	75	316000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60639	560	0	47	Retail	00/00/0000	2A	Conforming
104856000	1	0	0	76	76	400000	0	0	N	0	No MI	0	Single Family	1	NY	SOUTH HEMPSTEAD	11550	641	0	46	Retail	00/00/0000	5A	Conforming
104941869	1	0	0	90	90	211000	0	0	N	0	No MI	0	Single Family	1	NC	CHARLOTTE	28277	567	0	39	Retail	00/00/0000	2A	Conforming
107733347	1	0	0	77.2	77.2	307000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90063	567	0	38	Retail	00/00/0000	2A	Conforming
104856349	1	0	0	68.85	68.85	351491	0	0	N	0	No MI	0	Single Family	1	NY	CENTEREACH	11720	718	0	39	Retail	00/00/0000	8A	Conforming
107729584	1	0	0	58.33	58.33	300000	0	0	N	0	No MI	0	Two- to Four Family	2	RI	LINCOLN	2865	736	0	47	Retail	00/00/0000	8A	Conforming
107729865	1	0	0	75	75	358000	0	0	N	0	No MI	0	Single Family	1	CT	WEST HAVEN	6516	517	0	48	Retail	00/00/0000	C	Conforming
104857420	1	0	0	81.47	81.47	317900	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35203	728	0	31	Retail	00/00/0000	8A	Conforming
105483507	1	0	0	80.7	80.7	308870	0	0	N	0	No MI	0	Single Family	1	HI	WAIMANALO	96795	704	0	50	Retail	00/00/0000	7A	Conforming
104943105	1	0	0	46.67	46.67	150000	0	0	N	0	No MI	0	MH	1	WA	YELM	98597	643	0	32	Retail	00/00/0000	2A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
107711020	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	6	4	0	0	0	N/A	2
107564684	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
99137663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107711186	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
107711202	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
107565301	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105227722	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
108406380	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	STD	2
106670003	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105647366	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107706947	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104916622	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107566101	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104832563	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107711764	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	9	3
103509006	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
107566283	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104833041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	5	3	0	0	0	STD	2
104833066	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107566481	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104917042	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	5	3
107566622	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106671126	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106671365	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	15	1
101454668	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
107586265	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105228365	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105647549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104833728	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
102606605	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105228605	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105647820	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106120488	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
102692803	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
102607587	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
96490941	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107587404	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
109626846	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106693864	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105648067	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
107587768	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104855440	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105229108	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107729360	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104941745	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105648349	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104856000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104941869	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107733347	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104856349	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
107729584	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	1
107729865	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104857420	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105483507	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104943105	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
104943204	Arm	Interest In Arrears	148800	148694.97	7.75	7.75	0.5	0	0	7.25	1066.03	1066.03	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
107610602	Fixed	Interest In Arrears	175052	174449.55	5.99	5.99	0.5	0	0	5.49	1476.25	1476.25	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
106025927	Arm	Interest In Arrears	225000	224901.52	10.05	10.05	0.5	0	0	9.55	1982.86	1982.86	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107730004	Arm	Interest In Arrears	108900	108842.34	9.15	9.15	0.5	0	0	8.65	888.02	888.02	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106746126	Arm	Interest In Arrears	250121	249929.72	7.35	7.35	0.5	0	0	6.85	1723.27	1723.27	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103531869	Fixed	Interest In Arrears	124084	123873.86	6.85	6.85	0.5	0	0	6.35	813.08	813.08	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
94118742	Fixed	Interest In Arrears	282000	280622.04	6.15	6.15	0.5	0	0	5.65	1718.03	1718.03	10/6/2004	11/1/2004	10/1/2034	3/1/2005	5	360	355	360	Monthly	36	Not a Balloon L	0
102653805	Arm	Interest In Arrears	142500	142360.83	6.1	6.1	0.5	0	0	5.6	863.55	863.55	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
110307246	Fixed	Interest In Arrears	160000	160000	5.9	5.9	0.5	0	0	5.4	949.02	949.02	2/23/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104879564	Fixed	Interest In Arrears	234000	233842.67	7.99	7.99	0.5	0	0	7.49	1715.38	1715.38	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105252829	Arm	Interest In Arrears	280000	279811.74	7.99	7.99	0.5	0	0	7.49	2052.59	2052.59	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104967062	Arm	Interest In Arrears	126000	125887.42	7.55	7.55	0.5	0	0	7.05	885.33	885.33	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105253025	Arm	Interest In Arrears	71400	71367.73	9.9	9.9	0.5	0	0	9.4	621.32	621.32	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105556484	Arm	Interest In Arrears	117000	116950.94	10.25	10.25	0.5	0	0	9.75	1048.44	1048.44	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105680300	Arm	Interest In Arrears	119100	118991.27	6.45	6.45	0.5	0	0	5.95	748.89	748.89	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105680383	Arm	Interest In Arrears	264000	263765.94	6.6	6.6	0.5	0	0	6.1	1686.06	1686.06	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105680508	Arm	Interest In Arrears	135270	135179.04	7.99	7.99	0.5	0	0	7.49	991.63	991.63	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105680805	Arm	Interest In Arrears	198000	197850.08	7.4	7.4	0.5	0	0	6.9	1370.92	1370.92	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105961106	Arm	Interest In Arrears	219500	219372.4	8.7	8.7	0.5	0	0	8.2	1718.98	1718.98	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104968508	Arm	Interest In Arrears	174000	173913.5	9.45	9.45	0.5	0	0	8.95	1456.75	1456.75	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104698683	Arm	Interest In Arrears	300000	299860.03	9.75	9.75	0.5	0	0	9.25	2577.47	2577.47	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104699244	Arm	Interest In Arrears	352600	352268.65	6.3	6.3	0.5	0	0	5.8	2182.5	2182.5	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104968904	Arm	Interest In Arrears	112300	112216.66	7.5	7.5	0.5	0	0	7	785.22	785.22	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105253603	Arm	Interest In Arrears	320000	319774.15	7.75	7.75	0.5	0	0	7.25	2292.52	2292.52	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107613168	Fixed	Interest In Arrears	112000	111902.61	6.7	6.7	0.5	0	0	6.2	722.72	722.72	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105605240	Arm	Interest In Arrears	324956	324670.69	6.65	6.65	0.5	0	0	6.15	2086.11	2086.11	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107634388	Arm	Interest In Arrears	169830	169674.97	6.45	6.45	0.5	0	0	5.95	1067.87	1067.87	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105605307	Arm	Interest In Arrears	95000	94931.59	7.65	7.65	0.5	0	0	7.15	674.04	674.04	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107751984	Arm	Interest In Arrears	161000	160906.4	8.7	8.7	0.5	0	0	8.2	1260.85	1260.85	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104169529	Arm	Interest In Arrears	116000	115892.03	6.35	6.35	0.5	0	0	5.85	721.8	721.8	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104755509	Arm	Interest In Arrears	270000	269776.49	6.95	6.95	0.5	0	0	6.45	1787.26	1787.26	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
93608107	Fixed	Interest In Arrears	599999	597257.38	6.5	6.5	0.5	0	0	6	3792.41	3792.41	11/17/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105683148	Arm	Interest In Arrears	233500	233282.67	6.35	6.35	0.5	0	0	5.85	1452.93	1452.93	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105683387	Fixed	Interest In Arrears	158047	157897.03	6.25	6.25	0.5	0	0	5.75	973.13	973.13	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106458821	Arm	Interest In Arrears	93600	93531.22	7.55	7.55	0.5	0	0	7.05	657.68	657.68	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104773007	Arm	Interest In Arrears	123300	123211.2	7.65	7.65	0.5	0	0	7.15	874.84	874.84	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103575460	Arm	Interest In Arrears	505000	504543.47	6.5	6.5	0.5	0	0	6	3191.95	3191.95	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107637480	Arm	Interest In Arrears	130000	129870.33	5.99	5.99	0.5	0	0	5.49	778.59	778.59	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104807045	Arm	Interest In Arrears	111200	111157.21	10.65	10.65	0.5	0	0	10.15	1029.69	1029.69	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104807425	Arm	Interest In Arrears	373500	373254.43	8.1	8.1	0.5	0	0	7.6	2766.7	2766.7	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105621320	Arm	Interest In Arrears	231300	231086.8	6.4	6.4	0.5	0	0	5.9	1446.8	1446.8	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104187786	Fixed	Interest In Arrears	73000	72949.5	7.85	7.85	0.5	0	0	7.35	528.04	528.04	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105275887	Arm	Interest In Arrears	100500	100420.81	7.2	7.2	0.5	0	0	6.7	682.19	682.19	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105639363	Fixed	Interest In Arrears	191585	191399.68	6.15	6.15	0.5	0	0	5.65	1167.19	1167.19	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105639405	Arm	Interest In Arrears	197410	197329.84	10.4	10.4	0.5	0	0	9.9	1791.05	1791.05	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104188081	Arm	Interest In Arrears	60000	59814.78	7.25	7.25	0.5	0	0	6.75	547.72	547.72	1/6/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
108162603	Arm	Interest In Arrears	75000	74971.15	10.65	10.65	0.5	0	0	10.15	694.48	694.48	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105639744	Arm	Interest In Arrears	212500	212329.22	7.1	7.1	0.5	0	0	6.6	1428.07	1428.07	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105639801	Arm	Interest In Arrears	78750	78702.29	8.5	8.5	0.5	0	0	8	605.52	605.52	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107776684	Fixed	Interest In Arrears	157000	156872.57	7.05	7.05	0.5	0	0	6.55	1049.81	1049.81	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107776742	Arm	Interest In Arrears	127500	127449.87	10.55	10.55	0.5	0	0	10.05	1171.07	1171.07	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105298764	Arm	Interest In Arrears	146250	146149.85	7.9	7.9	0.5	0	0	7.4	1062.96	1062.96	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106323264	Fixed	Interest In Arrears	336000	335690.3	6.4	6.4	0.5	0	0	5.9	2101.7	2101.7	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107665507	Fixed	Interest In Arrears	253000	252232.55	7.45	7.45	0.5	0	0	6.95	2338.16	2338.16	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
103577581	Arm	Interest In Arrears	80000	79727.11	7.99	7.99	0.5	0	0	7.49	668.66	668.66	12/30/2004	2/1/2005	1/1/2025	3/1/2005	2	240	238	240	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
104943204	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107610602	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106025927	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.05	16.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107730004	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106746126	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103531869	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
94118742	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102653805	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
110307246	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104879564	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105252829	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104967062	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105253025	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105556484	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105680300	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105680383	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105680508	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105680805	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105961106	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104968508	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104698683	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104699244	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
104968904	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105253603	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107613168	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105605240	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107634388	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105605307	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107751984	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
104169529	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104755509	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
93608107	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105683148	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105683387	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106458821	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104773007	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103575460	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107637480	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104807045	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.65	16.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104807425	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105621320	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104187786	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
105275887	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105639363	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105639405	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.4	16.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104188081	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
108162603	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.65	16.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
105639744	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105639801	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107776684	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107776742	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.55	16.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105298764	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106323264	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107665507	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103577581	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
104943204	1	0	0	68.89	68.89	216000	0	0	N	0	No MI	0	Single Family	1	RI	PROVIDENCE	2904	517	0	46	Retail	00/00/0000	C	Conforming
107610602	1	0	0	78.92	78.92	221800	0	0	N	0	No MI	0	Single Family	1	WA	ROCHESTER	98579	720	0	37	Retail	00/00/0000	8A	Conforming
106025927	1	0	0	75	75	300000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60639	523	0	52	Retail	00/00/0000	C	Conforming
107730004	1	0	0	90	90	121000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	TUCSON	85746	662	0	36	Retail	00/00/0000	6A	Conforming
106746126	1	0	0	88.38	88.38	283000	0	0	N	0	No MI	0	Single Family	1	HI	HILO	96720	551	0	39	Retail	00/00/0000	2A	Conforming
103531869	1	0	0	90	90	137872	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33150	697	0	30	Retail	00/00/0000	7A	Conforming
94118742	1	0	0	89.81	89.81	314000	0	0	N	0	No MI	0	Single Family	1	FL	TRINITY	34655	690	0	36	Retail	00/00/0000	7A	Conforming
102653805	1	0	0	89.06	89.06	160000	0	0	N	0	No MI	0	Single Family	1	PA	NORWOOD	19074	697	0	49	Retail	00/00/0000	7A	Conforming
110307246	1	0	0	76.67	76.67	208700	0	0	N	0	No MI	0	Single Family	1	CA	MERCED	95340	735	0	43	Retail	00/00/0000	8A	Conforming
104879564	1	0	0	90	90	260000	0	0	N	0	No MI	0	Single Family	1	MO	INDEPENDENCE	64050	648	0	26	Retail	00/00/0000	5A	Conforming
105252829	1	0	0	84.34	84.34	332000	0	0	N	0	No MI	0	Single Family	1	IL	LOCKPORT	60491	555	0	20	Retail	00/00/0000	2A	Conforming
104967062	1	0	0	90	90	140000	0	0	N	0	No MI	0	Single Family	1	GA	VILLA RICA	30180	643	0	35	Retail	00/00/0000	5A	Conforming
105253025	1	0	0	60	60	119000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76001	508	0	41	Retail	00/00/0000	D	Conforming
105556484	1	0	0	90	90	130000	0	0	N	0	No MI	0	Single Family	1	IL	SAUK VILLAGE	60411	556	0	42	Retail	00/00/0000	2A	Conforming
105680300	1	0	0	76.84	76.84	155000	0	0	N	0	No MI	0	Single Family	1	AZ	PHOENIX	85029	609	0	22	Retail	00/00/0000	2A	Conforming
105680383	1	0	0	80	80	330000	0	0	N	0	No MI	0	Single Family	1	FL	POMPANO BEACH	33065	550	0	41	Retail	00/00/0000	2A	Conforming
105680508	1	0	0	90	90	150300	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	MESA	85205	606	0	40	Retail	00/00/0000	2A	Conforming
105680805	1	0	0	90	90	220000	0	0	N	0	No MI	0	Single Family	1	WA	BUCKLEY	98321	633	0	48	Retail	00/00/0000	4A	Conforming
105961106	1	0	0	58.38	58.38	376000	0	0	N	0	No MI	0	Single Family	1	NY	WASHINGTONVILLE	10992	594	0	34	Retail	00/00/0000	C	Conforming
104968508	1	0	0	60	60	290000	0	0	N	0	No MI	0	Single Family	1	MD	NEW WINDSOR	21776	508	0	44	Retail	00/00/0000	D	Conforming
104698683	1	0	0	84.51	84.51	355000	0	0	N	0	No MI	0	Single Family	1	NJ	AVENEL	7001	580	0	45	Retail	00/00/0000	2A	Conforming
104699244	1	0	0	82	82	430000	0	0	N	0	No MI	0	Single Family	1	CA	MODESTO	95355	640	0	46	Retail	00/00/0000	5A	Conforming
104968904	1	0	0	87.05	87.05	129000	0	0	N	0	No MI	0	Single Family	1	IN	KENDALLVILLE	46755	561	0	50	Retail	00/00/0000	A	Conforming
105253603	1	0	0	65.31	65.31	490000	0	0	N	0	No MI	0	Single Family	1	CA	GARDEN GROVE	92840	590	0	39	Retail	00/00/0000	2A	Conforming
107613168	1	0	0	79.43	79.43	141000	0	0	N	0	No MI	0	Single Family	1	MA	PITTSFIELD	1201	639	0	40	Retail	00/00/0000	4A	Conforming
105605240	1	0	0	72.21	72.21	450000	0	0	N	0	No MI	0	Single Family	1	CA	MARTINEZ	94553	551	0	52	Retail	00/00/0000	2A	Conforming
107634388	1	0	0	90	90	188700	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	MESA	85207	641	0	30	Retail	00/00/0000	5A	Conforming
105605307	1	0	0	68.84	68.84	138000	0	0	N	0	No MI	0	Single Family	1	FL	NORTH FORT MYER:	33903	539	0	36	Retail	00/00/0000	B	Conforming
107751984	1	0	0	81.61	81.61	197276	0	0	N	0	No MI	0	Single Family	1	NJ	PENNS GROVE	8069	615	0	32	Retail	00/00/0000	3A	Conforming
104169529	1	0	0	80	80	145000	0	0	N	0	No MI	0	Single Family	1	HI	MOUNTAINVIEW	96771	655	0	19	Retail	00/00/0000	5A	Conforming
104755509	1	0	0	89.91	89.91	300300	0	0	N	0	No MI	0	Single Family	1	MA	DRACUT	1826	648	0	46	Retail	00/00/0000	5A	Conforming
93608107	1	0	0	88.24	88.24	680000	0	0	N	0	No MI	0	Single Family	1	OR	LAKE OSWEGO	97035	697	0	27	Retail	00/00/0000	7A	Non-Conforming
105683148	1	0	0	77.83	77.83	300000	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95823	613	0	47	Retail	00/00/0000	3A	Conforming
105683387	1	0	0	85	85	185938	0	0	N	0	No MI	0	Single Family	1	MN	SAINT PAUL	55106	662	0	38	Retail	00/00/0000	6A	Conforming
106458821	1	0	0	80	80	117000	0	0	N	0	No MI	0	Single Family	1	FL	INVERNESS	34453	577	0	33	Retail	00/00/0000	A	Conforming
104773007	1	0	0	90	90	137000	0	0	N	0	No MI	0	Condominium	1	FL	MIAMI	33126	650	0	40	Retail	00/00/0000	5A	Conforming
103575460	1	0	0	86.33	86.33	585000	0	0	N	0	No MI	0	Single Family	1	CA	FONTANA	92336	663	0	48	Retail	00/00/0000	6A	Non-Conforming
107637480	1	0	0	80	80	162500	0	0	N	0	No MI	0	MH	1	OR	EAGLE POINT	97524	670	0	41	Retail	00/00/0000	6A	Conforming
104807045	1	0	0	84.24	84.24	132000	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53214	528	0	48	Retail	00/00/0000	B	Conforming
104807425	1	0	32700	85.86	93.38	435000	0	0	N	0	No MI	0	Single Family	1	WI	OCONOMOWOC	53066	553	0	50	Retail	00/00/0000	2A	Non-Conforming
105621320	1	0	0	90	90	257000	0	0	N	0	No MI	0	Single Family	1	IL	WESTCHESTER	60154	774	0	50	Retail	00/00/0000	8A	Conforming
104187786	1	0	0	71.57	71.57	102000	0	0	N	0	No MI	0	Single Family	1	TX	WICHITA FALLS	76306	660	0	48	Retail	00/00/0000	6A	Conforming
105275887	1	0	0	76.72	76.72	131000	0	0	N	0	No MI	0	MH	1	AZ	CORNVILLE	86325	622	0	47	Retail	00/00/0000	4A	Conforming
105639363	1	0	0	84.4	84.4	227000	0	0	N	0	No MI	0	Single Family	1	OR	HILLSBORO	97123	661	0	39	Retail	00/00/0000	6A	Conforming
105639405	1	0	0	55.61	55.61	355000	0	0	N	0	No MI	0	Plannned Unit Development	1	NV	LAS VEGAS	89128	515	0	48	Retail	00/00/0000	D	Conforming
104188081	1	0	0	80	80	75000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63118	607	0	30	Retail	00/00/0000	3A	Conforming
108162603	1	0	0	31.25	31.25	240000	0	0	N	0	No MI	0	Single Family	1	MA	BRIMFIELD	1010	544	0	51	Retail	00/00/0000	B	Conforming
105639744	1	0	0	84.33	84.33	252000	0	0	N	0	No MI	0	Single Family	1	WI	HARTLAND	53029	685	0	44	Retail	00/00/0000	7A	Conforming
105639801	1	0	0	75	75	105000	0	0	N	0	No MI	0	Single Family	1	MI	LANSING	48915	585	0	48	Retail	00/00/0000	C	Conforming
107776684	1	0	0	69.78	69.78	225000	0	0	N	0	No MI	0	Single Family	1	IN	FAIRLAND	46126	669	0	37	Retail	00/00/0000	6A	Conforming
107776742	1	0	0	75	75	170000	0	0	N	0	No MI	0	Condominium	1	MN	STILLWATER	55082	507	0	50	Retail	00/00/0000	C	Conforming
105298764	1	0	0	75	75	195000	0	0	N	0	No MI	0	Single Family	1	CA	KINGSBURG	93631	507	0	26	Retail	00/00/0000	C	Conforming
106323264	1	0	0	80	80	420000	0	0	N	0	No MI	0	Condominium	1	CA	SAN DIEGO	92107	650	0	38	Retail	00/00/0000	5A	Conforming
107665507	1	0	0	79.46	79.46	318400	0	0	N	0	No MI	0	Single Family	1	NJ	WEST NEW YORK	7093	667	0	50	Retail	00/00/0000	6A	Conforming
103577581	1	0	0	69.57	69.57	115000	0	0	N	0	No MI	0	Single Family	1	OH	MIAMISBURG	45342	541	0	29	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
104943204	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	10	1
107610602	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106025927	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	2
107730004	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106746126	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103531869	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
94118742	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
102653805	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
110307246	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104879564	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	1
105252829	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104967062	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105253025	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	2	0	0	0	N/A	2
105556484	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105680300	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
105680383	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105680508	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105680805	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105961106	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
104968508	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	5	0	0	0	N/A	2
104698683	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104699244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104968904	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
105253603	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107613168	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105605240	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107634388	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105605307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	1
107751984	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104169529	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104755509	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
93608107	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105683148	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105683387	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	1
106458821	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
104773007	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
103575460	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107637480	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104807045	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
104807425	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105621320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104187786	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105275887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105639363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105639405	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	2	2	0	0	N/A	1
104188081	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
108162603	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	2	2
105639744	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105639801	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	1	0	0	3	2
107776684	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107776742	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	13	1
105298764	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	1
106323264	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107665507	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103577581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	8	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107753865	Arm	Interest In Arrears	196000	195881.25	8.5	8.5	0.5	0	0	8	1507.08	1507.08	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104822929	Arm	Interest In Arrears	70000	69957.15	8.45	8.45	0.5	0	0	7.95	535.77	535.77	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105299200	Arm	Interest In Arrears	525000	524610.37	7.5	7.5	0.5	0	0	7	3670.88	3670.88	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105653901	Arm	Interest In Arrears	193700	193516.2	6.25	6.25	0.5	0	0	5.75	1192.65	1192.65	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105463566	Arm	Interest In Arrears	101250	101211.46	10.7	10.7	0.5	0	0	10.2	941.35	941.35	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104824487	Arm	Interest In Arrears	309300	309025.77	6.6	6.6	0.5	0	0	6.1	1975.38	1975.38	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105299929	Arm	Interest In Arrears	495000	494721.05	8.85	8.85	0.5	0	0	8.35	3929.58	3929.58	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105300008	Arm	Interest In Arrears	325000	324746.46	7.25	7.25	0.5	0	0	6.75	2217.08	2217.08	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104824685	Arm	Interest In Arrears	120000	119698.52	6.9	6.9	0.5	0	0	6.4	790.33	790.33	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107778680	Fixed	Interest In Arrears	110872	110776.54	6.75	6.75	0.5	0	0	6.25	719.12	719.12	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107779100	Arm	Interest In Arrears	262500	262340.98	8.5	8.5	0.5	0	0	8	2018.4	2018.4	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103079307	Arm	Interest In Arrears	299000	298701.77	5.99	5.99	0.5	0	0	5.49	1790.74	1790.74	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105671721	Arm	Interest In Arrears	393000	392616.19	6.1	6.1	0.5	0	0	5.6	2381.56	2381.56	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104212303	Arm	Interest In Arrears	250000	249784.75	6.75	6.75	0.5	0	0	6.25	1621.5	1621.5	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104841325	Arm	Interest In Arrears	92700	92623.86	6.99	6.99	0.5	0	0	6.49	616.12	616.12	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104986161	Arm	Interest In Arrears	121050	120955.56	7.25	7.25	0.5	0	0	6.75	825.78	825.78	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106236284	Arm	Interest In Arrears	97500	97432.55	7.85	7.85	0.5	0	0	7.35	705.26	705.26	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101808020	Arm	Interest In Arrears	72801	72736.17	9.99	9.99	0.5	0	0	9.49	638.35	638.35	12/17/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105479380	Arm	Interest In Arrears	138600	138494.01	7.35	7.35	0.5	0	0	6.85	954.92	954.92	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105001465	Arm	Interest In Arrears	72750	72725.96	11.35	11.35	0.5	0	0	10.85	712.13	712.13	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105012520	Arm	Interest In Arrears	152000	151861.24	6.45	6.45	0.5	0	0	5.95	955.76	955.76	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105609945	Arm	Interest In Arrears	81000	80963	9.85	9.85	0.5	0	0	9.35	701.88	701.88	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104842521	Arm	Interest In Arrears	229500	229390.63	9.65	9.65	0.5	0	0	9.15	1954.93	1954.93	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105495287	Arm	Interest In Arrears	230400	230201.62	6.75	6.75	0.5	0	0	6.25	1494.38	1494.38	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104842703	Arm	Interest In Arrears	100800	100729.57	7.8	7.8	0.5	0	0	7.3	725.63	725.63	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107338006	Arm	Interest In Arrears	74700	74646.2	7.65	7.65	0.5	0	0	7.15	530.01	530.01	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104842968	Arm	Interest In Arrears	111422	111332.45	7.1	7.1	0.5	0	0	6.6	748.8	748.8	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104213582	Arm	Interest In Arrears	164000	163653.46	5.7	5.7	0.5	0	0	5.2	951.86	951.86	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105027643	Arm	Interest In Arrears	105000	104946.7	9.35	9.35	0.5	0	0	8.85	871.43	871.43	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103805362	Fixed	Interest In Arrears	414000	413271.01	6.65	6.65	0.5	0	0	6.15	2657.74	2657.74	12/28/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103132742	Arm	Interest In Arrears	82400	82347.98	8.3	8.3	0.5	0	0	7.8	621.95	621.95	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104892963	Arm	Interest In Arrears	118800	118733.24	8.99	8.99	0.5	0	0	8.49	955.04	955.04	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104924642	Arm	Interest In Arrears	160000	159922.94	9.6	9.6	0.5	0	0	9.1	1357.06	1357.06	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104238787	Arm	Interest In Arrears	259950	259721.77	6.65	6.65	0.5	0	0	6.15	1668.79	1668.79	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105687321	Arm	Interest In Arrears	345000	344688.11	6.5	6.5	0.5	0	0	6	2180.64	2180.64	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96860101	Fixed	Interest In Arrears	113310	112382.6	7.05	7.05	0.5	0	0	6.55	881.9	881.9	10/22/2004	12/1/2004	11/1/2024	3/1/2005	4	240	236	240	Monthly	36	Not a Balloon L	0
105496103	Arm	Interest In Arrears	109600	109527.2	8.05	8.05	0.5	0	0	7.55	808.03	808.03	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106840549	Arm	Interest In Arrears	72000	71943.83	7.25	7.25	0.5	0	0	6.75	491.17	491.17	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100102201	Fixed	Interest In Arrears	257900	256153.25	6.5	6.5	0.5	0	0	6	1630.11	1630.11	11/19/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
105496368	Fixed	Interest In Arrears	76000	75900.08	6.6	6.6	0.5	0	0	6.1	517.92	517.92	1/18/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
101005205	Arm	Interest In Arrears	120000	119878.95	9.4	9.4	0.5	0	0	8.9	1000.29	1000.29	12/24/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
105060701	Arm	Interest In Arrears	146300	146208.59	8.35	8.35	0.5	0	0	7.85	1109.41	1109.41	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104862180	Arm	Interest In Arrears	232420	231325.26	8.6	8.6	0.5	0	0	8.1	1803.61	1803.61	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104862222	Arm	Interest In Arrears	148000	147918.99	8.99	8.99	0.5	0	0	8.49	1189.78	1189.78	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104938543	Arm	Interest In Arrears	83000	82962.08	9.85	9.85	0.5	0	0	9.35	719.21	719.21	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102567500	Arm	Interest In Arrears	96300	96246.29	8.9	8.9	0.5	0	0	8.4	767.94	767.94	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105061204	Arm	Interest In Arrears	60000	59964.75	8.65	8.65	0.5	0	0	8.15	467.75	467.75	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106381007	Arm	Interest In Arrears	93000	92958.77	9.99	9.99	0.5	0	0	9.49	815.46	815.46	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103192803	Arm	Interest In Arrears	135000	134932.89	9.45	9.45	0.5	0	0	8.95	1130.24	1130.24	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107944845	Fixed	Interest In Arrears	124100	124003.18	7.25	7.25	0.5	0	0	6.75	846.59	846.59	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104908264	Arm	Interest In Arrears	225800	225573.05	5.95	5.95	0.5	0	0	5.45	1346.54	1346.54	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106848401	Arm	Interest In Arrears	270000	269818.46	7.99	7.99	0.5	0	0	7.49	1979.29	1979.29	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105496608	Arm	Interest In Arrears	202500	202322.21	6.65	6.65	0.5	0	0	6.15	1299.98	1299.98	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	30	Not a Balloon L	0
106856941	Arm	Interest In Arrears	87500	87453.19	9.1	9.1	0.5	0	0	8.6	710.35	710.35	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104953807	Fixed	Interest In Arrears	129450	129240.7	6.85	6.85	0.5	0	0	6.35	848.24	848.24	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107753865	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104822929	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105299200	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105653901	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105463566	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.7	16.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104824487	6 MO LIBOR	LIBOR 6 MONTH	0	5.248	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105299929	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105300008	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104824685	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107778680	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107779100	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103079307	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105671721	6 MO LIBOR	LIBOR 6 MONTH	0	4.997	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104212303	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104841325	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104986161	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
106236284	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
101808020	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	9.99	15.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
105479380	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105001465	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.35	17.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105012520	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105609945	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104842521	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105495287	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104842703	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107338006	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104842968	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104213582	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.7	11.7	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105027643	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103805362	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103132742	6 MO LIBOR	LIBOR 6 MONTH	0	6.081	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104892963	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104924642	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104238787	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105687321	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
96860101	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105496103	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106840549	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100102201	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105496368	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101005205	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.4	15.4	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105060701	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104862180	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104862222	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104938543	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102567500	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105061204	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
106381007	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103192803	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107944845	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104908264	6 MO LIBOR	LIBOR 6 MONTH	0	5.248	6	6	2	1	6	0	5.95	11.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106848401	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105496608	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106856941	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104953807	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107753865	1	0	0	70	70	280000	0	0	N	0	No MI	0	Single Family	1	CT	STRATFORD	6614	518	0	50	Retail	00/00/0000	C	Conforming
104822929	1	0	0	53.85	53.85	130000	0	0	N	0	No MI	0	Condominium	1	MD	MONTGOMERY VILL	20886	634	0	21	Retail	00/00/0000	2A	Conforming
105299200	1	0	0	70.7	70.7	742600	0	0	N	0	No MI	0	Single Family	1	CA	CLOVERDALE	95425	570	0	37	Retail	00/00/0000	A	Non-Conforming
105653901	1	0	0	63.51	63.51	305000	0	0	N	0	No MI	0	Single Family	1	CA	COMPTON	90220	591	0	47	Retail	00/00/0000	2A	Conforming
105463566	1	0	0	75	75	135000	0	0	N	0	No MI	0	Single Family	1	TX	KENNEDALE	76060	535	0	49	Retail	00/00/0000	B	Conforming
104824487	1	0	0	89.65	89.65	345000	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95827	665	0	35	Retail	00/00/0000	6A	Conforming
105299929	1	0	0	70.71	70.71	700000	0	0	N	0	No MI	0	Single Family	1	CA	PETALUMA	94954	627	0	41	Retail	00/00/0000	4A	Non-Conforming
105300008	1	0	0	67.71	67.71	480000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	RIDGEWOOD	11385	655	0	49	Retail	00/00/0000	5A	Conforming
104824585	1	0	0	89.55	89.55	134000	0	0	N	0	No MI	0	Single Family	1	MI	TRAVERSE CITY	49686	660	0	24	Retail	00/00/0000	6A	Conforming
107778680	1	0	0	80	80	138590	0	0	N	0	No MI	0	Single Family	1	NJ	STRATFORD	8084	702	0	49	Retail	00/00/0000	7A	Conforming
107779100	1	0	0	75	75	350000	0	0	N	0	No MI	0	Single Family	1	CA	CARMICHAEL	95608	556	0	30	Retail	00/00/0000	C	Conforming
103079307	1	0	0	76.67	76.67	390000	0	0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92509	638	0	39	Retail	00/00/0000	4A	Conforming
105671721	1	0	0	60.93	60.93	645000	0	0	N	0	No MI	0	Two- to Four Family	4	CA	BELLFLOWER	90706	695	0	47	Retail	00/00/0000	7A	Conforming
104212303	1	0	0	84.75	84.75	295000	0	0	N	0	No MI	0	Single Family	1	FL	OVIEDO	32766	607	0	39	Retail	00/00/0000	3A	Conforming
104841325	1	0	0	85.83	85.83	108000	0	0	N	0	No MI	0	Single Family	1	IN	LAPORTE	46350	610	0	36	Retail	00/00/0000	3A	Conforming
104986161	1	0	0	89.67	89.67	135000	0	0	N	0	No MI	0	Single Family	1	MI	MATTAWAN	49071	626	0	44	Retail	00/00/0000	4A	Conforming
106236284	1	0	0	79.92	79.92	122000	0	0	N	0	No MI	0	Single Family	1	CT	NEW HAVEN	6530	621	0	44	Retail	00/00/0000	4A	Conforming
101808020	1	0	0	85	85	85649	0	0	N	0	No MI	0	Single Family	1	MS	JACKSON	39206	602	0	48	Retail	00/00/0000	B	Conforming
105479380	1	0	0	90	90	154000	0	0	N	0	No MI	0	Single Family	1	GA	COVINGTON	30014	637	0	50	Retail	00/00/0000	4A	Conforming
105001465	1	0	0	75	75	97000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48228	547	0	43	Retail	00/00/0000	C	Conforming
105012520	1	0	0	89.94	89.94	169000	0	0	N	0	No MI	0	Single Family	1	MI	FERNDALE	48220	661	0	50	Retail	00/00/0000	6A	Conforming
105609945	1	0	0	90	90	90000	0	0	N	0	No MI	0	Single Family	1	MI	FLINT	48504	605	0	47	Retail	00/00/0000	A	Conforming
104842521	1	0	0	90	90	255000	0	0	N	0	No MI	0	Single Family	1	WA	TACOMA	98445	575	0	4	Retail	00/00/0000	2A	Conforming
105495287	1	0	0	90	90	256000	0	0	N	0	No MI	0	Single Family	1	FL	CLERMONT	34711	644	0	50	Retail	00/00/0000	5A	Conforming
104842703	1	0	0	90	90	112000	0	0	N	0	No MI	0	Single Family	1	TN	KINGSTON	37880	581	0	29	Retail	00/00/0000	2A	Conforming
107338006	1	0	0	90	90	83000	0	0	N	0	No MI	0	Single Family	1	MO	HANNIBAL	63401	646	0	37	Retail	00/00/0000	5A	Conforming
104842968	1	0	0	79.59	79.59	140000	0	0	N	0	No MI	0	Single Family	1	TX	CARROLLTON	75006	666	0	49	Retail	00/00/0000	6A	Conforming
104213582	1	0	0	80	80	205000	0	0	N	0	No MI	0	Single Family	1	PA	MEDIA	19063	683	0	42	Retail	00/00/0000	7A	Conforming
105027643	1	0	0	64.42	64.42	163000	0	0	N	0	No MI	0	Single Family	1	GA	LILBURN	30047	573	0	23	Retail	00/00/0000	C	Conforming
103805362	1	0	0	90	90	460000	0	0	N	0	No MI	0	Single Family	1	OH	WADSWORTH	44281	699	0	50	Retail	00/00/0000	7A	Non-Conforming
103132742	1	0	0	80	80	103000	0	0	N	0	No MI	0	Single Family	1	TX	KILLEEN	76542	557	0	36	Retail	00/00/0000	A	Conforming
104892963	1	0	0	90	90	132000	0	0	N	0	No MI	0	Single Family	1	NC	GREENSBORO	27407	596	0	53	Retail	00/00/0000	2A	Conforming
104924642	1	0	0	45.71	45.71	350000	0	0	N	0	No MI	0	Two- to Four Family	3	NJ	PATERSON	7501	517	0	55	Retail	00/00/0000	C	Conforming
104238787	1	0	0	76.46	76.46	340000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	LA PLATA	20646	617	0	50	Retail	00/00/0000	3A	Conforming
105687321	1	0	0	78.41	78.41	440000	0	0	N	0	No MI	0	Single Family	1	CA	APPLE VALLEY	92307	619	0	43	Retail	00/00/0000	3A	Conforming
96860101	1	0	0	67.52	67.52	167827	0	0	N	0	No MI	0	Single Family	1	WA	PUYALLUP	98374	640	0	48	Retail	00/00/0000	5A	Conforming
105496103	1	0	0	80	80	137000	0	0	N	0	No MI	0	Single Family	1	TX	LEWISVILLE	75067	592	0	36	Retail	00/00/0000	2A	Conforming
106840549	1	0	0	90	90	80000	0	0	N	0	No MI	0	Single Family	1	KY	FRANKFORT	40601	634	0	22	Retail	00/00/0000	4A	Conforming
100102201	1	0	0	84.01	84.01	307000	0	0	N	0	No MI	0	Single Family	1	NJ	CLIFFWOOD BEACH	7735	729	0	45	Retail	00/00/0000	8A	Conforming
105496368	1	0	0	80	80	95000	0	0	N	0	No MI	0	Single Family	1	MO	CLIFTON HILL	65244	748	0	49	Retail	00/00/0000	8A	Conforming
101005205	1	0	0	72.73	72.73	165000	0	0	N	0	No MI	0	Single Family	1	OH	CINCINNATI	45241	629	0	55	Retail	00/00/0000	C	Conforming
105060701	1	0	0	81.28	81.28	180000	0	0	N	0	No MI	0	Single Family	1	GA	JONESBORO	30236	601	0	48	Retail	00/00/0000	A	Conforming
104862180	1	0	0	87.71	87.71	265000	0	0	N	0	No MI	0	Single Family	1	IL	BELLEVILLE	62221	563	0	40	Retail	00/00/0000	2A	Conforming
104862222	1	0	0	51.93	51.93	285000	0	0	N	0	No MI	0	Single Family	1	CT	WALLINGFORD	6492	503	0	55	Retail	00/00/0000	D	Conforming
104938543	1	0	0	57.24	57.24	145000	0	0	N	0	No MI	0	Single Family	1	CA	SANGER	93657	511	0	42	Retail	00/00/0000	C	Conforming
102567500	1	0	0	90	90	107000	0	0	N	0	No MI	0	Single Family	1	NJ	PENNSVILLE	8070	640	0	44	Retail	00/00/0000	5A	Conforming
105061204	1	0	0	80	80	75000	0	0	N	0	No MI	0	Single Family	1	IA	DES MOINES	50314	646	0	25	Retail	00/00/0000	5A	Conforming
106381007	1	0	0	75	75	124000	0	0	N	0	No MI	0	Plannned Unit Development	1	PA	POTTSTOWN	19464	520	0	37	Retail	00/00/0000	C	Conforming
103192803	1	0	0	90	90	150000	0	0	N	0	No MI	0	Single Family	1	IL	WAUKEGAN	60087	582	0	45	Retail	00/00/0000	2A	Conforming
107944845	1	0	0	77.08	77.08	161000	0	0	N	0	No MI	0	MH	1	ME	ACTON	4001	641	0	11	Retail	00/00/0000	5A	Conforming
104908264	1	0	0	79.23	79.23	285000	0	0	N	0	No MI	0	Single Family	1	CA	PALMDALE	93552	676	0	49	Retail	00/00/0000	6A	Conforming
106848401	1	0	0	94.74	94.74	285000	0	0	N	0	No MI	0	Single Family	1	WI	PLEASANT PRAIRIE	53158	706	0	46	Retail	00/00/0000	7A	Conforming
105496608	1	0	0	90	90	225000	0	0	N	0	No MI	0	Single Family	1	NC	WENDELL	27591	680	0	46	Retail	00/00/0000	7A	Conforming
106856941	1	0	0	68.36	68.36	128000	0	0	N	0	No MI	0	Single Family	1	WI	RACINE	53405	532	0	36	Retail	00/00/0000	B	Conforming
104953807	1	0	0	89.28	89.28	145000	0	0	N	0	No MI	0	Single Family	1	ME	WATERVILLE	4901	650	0	49	Retail	00/00/0000	5A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
107753865	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
104822929	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
105299200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
105653901	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105463566	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104824487	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105299929	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105300008	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104824685	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
107778680	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107779100	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	2	0	0	0	STD	3
103079307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105671721	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104212303	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104841325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104986161	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
106236284	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
101808020	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	2
105479380	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105001465	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	3	1
105012520	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
105609945	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	3	3
104842521	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105495287	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104842703	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107338006	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	3
104842968	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104213582	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
105027643	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	3	1	0	0	N/A	2
103805362	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
103132742	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	3
104892963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104924642	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
104238787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105687321	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
96860101	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105496103	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106840549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
100102201	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105496368	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
101005205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105060701	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
104862180	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104862222	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	4	0	0	0	STD	3
104938543	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
102567500	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105061204	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106381007	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	9	1
103192803	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107944845	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104908264	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106848401	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105496608	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	21	2
106856941	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104953807	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
103898540	Arm	Interest In Arrears	319500	318953.64	6.8	6.8	0.5	0	0	6.3	2082.91	2082.91	12/29/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
104863725	Arm	Interest In Arrears	190000	189810.49	5.99	5.99	0.5	0	0	5.49	1137.93	1137.93	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105496863	Arm	Interest In Arrears	82500	82454.83	8.99	8.99	0.5	0	0	8.49	663.23	663.23	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104922224	Arm	Interest In Arrears	135000	134927.78	9.1	9.1	0.5	0	0	8.6	1095.97	1095.97	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105704563	Arm	Interest In Arrears	300800	300615.88	8.45	8.45	0.5	0	0	7.95	2302.25	2302.25	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104922547	Arm	Interest In Arrears	215000	214835.58	7.35	7.35	0.5	0	0	6.85	1481.3	1481.3	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
94623568	Arm	Interest In Arrears	285000	284010.15	6.75	6.75	0.5	0	0	6.25	1848.51	1848.51	10/20/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
97358709	Arm	Interest In Arrears	276250	275775.62	10.2	10.2	0.5	0	0	9.7	2465.22	2465.22	10/29/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
104240643	Arm	Interest In Arrears	112500	112435.94	8.8	8.8	0.5	0	0	8.3	889.06	889.06	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104240767	Arm	Interest In Arrears	315000	314768.55	7.55	7.55	0.5	0	0	7.05	2213.33	2213.33	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102646965	Fixed	Interest In Arrears	106860	106489.41	5.9	5.9	0.5	0	0	5.4	895.99	895.99	1/21/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105104483	Arm	Interest In Arrears	97600	97529	7.6	7.6	0.5	0	0	7.1	689.13	689.13	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107979502	Arm	Interest In Arrears	262500	262309.05	7.6	7.6	0.5	0	0	7.1	1853.45	1853.45	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104799002	Arm	Interest In Arrears	60000	59967.15	8.99	8.99	0.5	0	0	8.49	482.35	482.35	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100103480	Arm	Interest In Arrears	112000	110962.52	7.6	7.6	0.5	0	0	7.1	1044.63	1044.63	11/26/2004	1/1/2005	12/1/2019	3/1/2005	3	180	177	180	Monthly	36	Not a Balloon L	0
104923867	Arm	Interest In Arrears	525000	524712.63	8.99	8.99	0.5	0	0	8.49	4220.5	4220.5	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105705024	Arm	Interest In Arrears	127500	127422.76	8.5	8.5	0.5	0	0	8	980.37	980.37	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104924147	Arm	Interest In Arrears	301000	300845.58	9.3	9.3	0.5	0	0	8.8	2487.17	2487.17	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104799986	Arm	Interest In Arrears	177000	176905.31	9.1	9.1	0.5	0	0	8.6	1436.94	1436.94	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105520365	Arm	Interest In Arrears	71250	71204.1	8.2	8.2	0.5	0	0	7.7	532.78	532.78	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107527863	Arm	Interest In Arrears	121756	121680.7	8.4	8.4	0.5	0	0	7.9	927.59	927.59	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105520423	Fixed	Interest In Arrears	432000	431569.11	5.99	5.99	0.5	0	0	5.49	2587.29	2587.29	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106200561	Fixed	Interest In Arrears	142500	142352.62	5.8	5.8	0.5	0	0	5.3	836.13	836.13	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105134423	Arm	Interest In Arrears	167273	167121.78	6.5	6.5	0.5	0	0	6	1057.28	1057.28	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104925128	Arm	Interest In Arrears	60918	60887.39	9.4	9.4	0.5	0	0	8.9	507.8	507.8	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101554301	Arm	Interest In Arrears	139736	139493.03	8.75	8.75	0.5	0	0	8.25	1099.31	1099.31	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
109079889	Fixed	Interest In Arrears	165000	165000	6.05	6.05	0.5	0	0	5.55	994.57	994.57	2/14/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	12	Not a Balloon L	0
104953302	Fixed	Interest In Arrears	179500	179319.59	5.95	5.95	0.5	0	0	5.45	1070.43	1070.43	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104981048	Arm	Interest In Arrears	125000	124933.83	9.15	9.15	0.5	0	0	8.65	1019.3	1019.3	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104953427	Arm	Interest In Arrears	298900	298657.4	7.05	7.05	0.5	0	0	6.55	1998.64	1998.64	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106032444	Fixed	Interest In Arrears	85000	84964.73	10.3	10.3	0.5	0	0	9.8	764.85	764.85	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105705909	Fixed	Interest In Arrears	250000	249139.62	5.99	5.99	0.5	0	0	5.49	2108.3	2108.3	1/21/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
107529224	Arm	Interest In Arrears	82424	82368.58	7.99	7.99	0.5	0	0	7.49	604.23	604.23	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104981469	Arm	Interest In Arrears	307000	306781.13	7.7	7.7	0.5	0	0	7.2	2188.79	2188.79	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105149587	Fixed	Interest In Arrears	128800	128670.54	5.95	5.95	0.5	0	0	5.45	768.09	768.09	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105521363	Arm	Interest In Arrears	180000	179867.74	7.55	7.55	0.5	0	0	7.05	1264.76	1264.76	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107549149	Arm	Interest In Arrears	470000	469603.2	6.85	6.85	0.5	0	0	6.35	3079.72	3079.72	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103997722	Arm	Interest In Arrears	306000	305823.94	8.75	8.75	0.5	0	0	8.25	2407.31	2407.31	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109951483	Arm	Interest In Arrears	135000	135000	10.25	10.25	0.5	0	0	9.75	1209.74	1209.74	2/24/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104981766	Arm	Interest In Arrears	244000	243779.42	6.5	6.5	0.5	0	0	6	1542.25	1542.25	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105149868	Arm	Interest In Arrears	76500	76451.71	8.3	8.3	0.5	0	0	7.8	577.42	577.42	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105706022	Arm	Interest In Arrears	78625	78586.72	9.55	9.55	0.5	0	0	9.05	664	664	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104954722	Arm	Interest In Arrears	79740	79684.28	7.8	7.8	0.5	0	0	7.3	574.03	574.03	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104820741	Arm	Interest In Arrears	77500	77286.74	8.55	8.55	0.5	0	0	8.05	765.45	765.45	1/4/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105652184	Arm	Interest In Arrears	113650	113570.59	7.8	7.8	0.5	0	0	7.3	818.14	818.14	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105001762	Arm	Interest In Arrears	162000	161891.08	7.99	7.99	0.5	0	0	7.49	1187.57	1187.57	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103998068	Arm	Interest In Arrears	95000	94941.25	8.4	8.4	0.5	0	0	7.9	723.75	723.75	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105150429	Arm	Interest In Arrears	293400	293113.46	6.1	6.1	0.5	0	0	5.6	1777.99	1777.99	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104821327	Arm	Interest In Arrears	62250	62232.14	11.99	11.99	0.5	0	0	11.49	639.84	639.84	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105001804	Arm	Interest In Arrears	96000	95957.07	9.95	9.95	0.5	0	0	9.45	838.93	838.93	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105001929	Arm	Interest In Arrears	144000	143903.18	7.99	7.99	0.5	0	0	7.49	1055.62	1055.62	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104821608	Arm	Interest In Arrears	184500	184374.93	7.95	7.95	0.5	0	0	7.45	1347.38	1347.38	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105150528	Arm	Interest In Arrears	67000	66975.31	10.85	10.85	0.5	0	0	10.35	630.48	630.48	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105522460	Fixed	Interest In Arrears	168500	167920.11	5.99	5.99	0.5	0	0	5.49	1420.99	1420.99	1/19/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
106257249	Fixed	Interest In Arrears	60449	60430.31	11.65	11.65	0.5	0	0	11.15	605.55	605.55	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
103898540	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.8	12.8	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104863725	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105496863	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104922224	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105704563	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104922547	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94623568	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.75	12.75	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied
97358709	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.2	16.2	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Stated Doc	Owner Occupied
104240643	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104240767	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102646965	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105104483	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107979502	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104799002	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100103480	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.6	13.6	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
104923867	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105705024	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104924147	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104799986	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105520365	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107527863	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105520423	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106200561	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105134423	6 MO LIBOR	LIBOR 6 MONTH	0	4.748	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104925128	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101554301	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.75	14.75	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
109079889	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104953302	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104981048	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104953427	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106032444	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105705909	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107529224	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104981469	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105149587	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105521363	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107549149	6 MO LIBOR	LIBOR 6 MONTH	0	4.1	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103997722	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109951483	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.25	16.25	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
104981766	6 MO LIBOR	LIBOR 6 MONTH	0	3.9	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105149868	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
105706022	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.55	15.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104954722	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104820741	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105652184	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105001762	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
103998068	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105150429	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104821327	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.99	17.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105001804	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.95	15.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105001929	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104821608	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105150528	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	10.85	16.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105522460	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106257249	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
103898540	1	0	0	90	90	355000	0	0	N	0	No MI	0	Single Family	1	MA	PEABODY	1960	630	0	41	Retail	00/00/0000	2A	Conforming
104863725	1	0	0	79.17	79.17	240000	0	0	N	0	No MI	0	Single Family	1	TX	ROYSE CITY	75189	694	0	27	Retail	00/00/0000	7A	Conforming
105496863	1	0	0	75	75	110000	0	0	N	0	No MI	0	Single Family	1	OK	EL RENO	73036	574	0	41	Retail	00/00/0000	B	Conforming
104922224	1	0	0	90	90	150000	0	0	N	0	No MI	0	Plannned Unit Development	1	PA	LAKE ARIEL	18436	596	0	26	Retail	00/00/0000	2A	Conforming
105704563	1	0	0	82.41	82.41	365000	0	0	N	0	No MI	0	Single Family	1	NJ	MAHWAH	7430	552	0	50	Retail	00/00/0000	A	Conforming
104922547	1	0	0	75.89	75.89	283300	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	GILBERT	85297	568	0	50	Retail	00/00/0000	2A	Conforming
94623568	1	0	0	95	95	300000	0	0	N	0	No MI	0	Single Family	1	IL	LOMBARD	60148	694	0	43	Retail	00/00/0000	7A	Conforming
97358709	1	0	0	85	85	325000	0	0	N	0	No MI	0	Single Family	1	CA	COMPTON	90221	566	0	48	Retail	00/00/0000	2A	Conforming
104240643	1	0	0	75	75	150000	0	0	N	0	No MI	0	Plannned Unit Development	1	NV	RENO	89502	522	0	27	Retail	00/00/0000	C	Conforming
104240767	1	0	0	47.02	47.02	670000	0	0	N	0	No MI	0	Two- to Four Family	3	NJ	NORTH BERGEN	7047	681	0	43	Retail	00/00/0000	4A	Conforming
102646965	1	0	0	79.16	79.16	135000	0	0	N	0	No MI	0	Condominium	1	IL	BOLINGBROOK	60440	677	0	44	Retail	00/00/0000	6A	Conforming
105104483	1	0	0	84.87	84.87	115000	0	0	N	0	No MI	0	Single Family	1	IL	PONTIAC	61764	563	0	23	Retail	00/00/0000	2A	Conforming
107979502	1	0	0	75	75	350000	0	0	N	0	No MI	0	Single Family	1	WI	MT HOREB	53572	600	0	17	Retail	00/00/0000	3A	Conforming
104799002	1	0	0	80	80	75000	0	0	N	0	No MI	0	MH	1	GA	CHESTER	31012	648	0	40	Retail	00/00/0000	5A	Conforming
100103480	1	0	0	80	80	140000	0	0	N	0	No MI	0	MH	1	AZ	TOPOCK	86436	633	0	50	Retail	00/00/0000	4A	Conforming
104923867	1	0	0	75	75	700000	0	0	N	0	No MI	0	Single Family	1	NY	DIX HILLS	11746	505	0	51	Retail	00/00/0000	C	Non-Conforming
105705024	1	0	0	85	85	150000	0	0	N	0	No MI	0	Single Family	1	CT	MERIDEN	6451	553	0	46	Retail	00/00/0000	2A	Conforming
104924147	1	0	0	75.25	75.25	400000	0	0	N	0	No MI	0	Single Family	1	IL	DOWNERS GROVE	60515	592	0	49	Retail	00/00/0000	2A	Conforming
104799986	1	0	0	86.34	86.34	205000	0	0	N	0	No MI	0	Single Family	1	NJ	BLACKWOOD	8012	594	0	43	Retail	00/00/0000	A	Conforming
105520365	1	0	0	75	75	95000	0	0	N	0	No MI	0	MH	1	FL	WILLISTON	32696	560	0	18	Retail	00/00/0000	2A	Conforming
107527863	1	0	0	72.47	72.47	168000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32225	507	0	27	Retail	00/00/0000	C	Conforming
105520423	1	0	0	90	90	480000	0	0	N	0	No MI	0	Single Family	1	MD	JARRETTSVILLE	21084	703	0	37	Retail	00/00/0000	7A	Non-Conforming
106200561	1	0	0	62.04	62.04	229700	0	0	N	0	No MI	0	Single Family	1	CA	SAN BERNARDINO	92404	735	0	46	Retail	00/00/0000	8A	Conforming
105134423	1	0	0	72.73	72.73	230000	0	0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92503	711	0	45	Retail	00/00/0000	8A	Conforming
104925128	1	0	0	74.29	74.29	82000	0	0	N	0	No MI	0	Single Family	1	GA	COVINGTON	30016	578	0	36	Retail	00/00/0000	2A	Conforming
101554301	1	0	0	79.4	79.4	176000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19144	521	0	40	Retail	00/00/0000	B	Conforming
109079889	1	0	0	53.06	53.06	311000	0	0	N	0	No MI	0	Two- to Four Family	3	RI	PROVIDENCE	2909	728	0	48	Retail	00/00/0000	8A	Conforming
104953302	1	0	0	83.49	83.49	215000	0	0	N	0	No MI	0	Single Family	1	IN	CHARLESTOWN	47111	700	0	25	Retail	00/00/0000	7A	Conforming
104981048	1	0	0	40.98	40.98	305000	0	0	N	0	No MI	0	Single Family	1	NY	COPIAGUE	11726	536	0	51	Retail	00/00/0000	B	Conforming
104953427	1	0	0	77.04	77.04	388000	0	0	N	0	No MI	0	Single Family	1	NY	BRENTWOOD	11717	567	0	45	Retail	00/00/0000	2A	Conforming
106032444	1	0	0	77.27	77.27	110000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21206	523	0	54	Retail	00/00/0000	B	Conforming
105705909	1	0	0	82.83	82.83	301831	0	0	N	0	No MI	0	Single Family	1	DE	HOCKESSIN	19707	735	0	48	Retail	00/00/0000	8A	Conforming
107529224	1	0	0	74.93	74.93	110000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBUR	33711	530	0	40	Retail	00/00/0000	C	Conforming
104981469	1	0	0	76.75	76.75	400000	0	0	N	0	No MI	0	Single Family	1	PA	MCDONALD	15057	572	0	50	Retail	00/00/0000	A	Conforming
105149587	1	0	0	35.78	35.78	360000	0	0	N	0	No MI	0	Single Family	1	NH	EXETER	3833	717	0	47	Retail	00/00/0000	8A	Conforming
105521363	1	0	0	80	80	225000	0	0	N	0	No MI	0	Single Family	1	GA	DAHLONEGA	30533	578	0	39	Retail	00/00/0000	A	Conforming
107549149	1	0	0	89.52	89.52	525000	0	0	N	0	No MI	0	Single Family	1	MA	MIDDLEBORO	2346	643	0	46	Retail	00/00/0000	5A	Non-Conforming
103997722	1	0	0	85	85	360000	0	0	N	0	No MI	0	Single Family	1	NY	CORAM	11727	552	0	40	Retail	00/00/0000	A	Conforming
109951483	1	0	0	75	75	180000	0	0	N	0	No MI	0	Single Family	1	AZ	PEORIA	85345	510	0	33	Retail	00/00/0000	C	Conforming
104981766	1	0	0	80	80	305000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	BROCKTON	2301	563	0	50	Retail	00/00/0000	A	Conforming
105149868	1	0	0	85	85	90000	0	0	N	0	No MI	0	Single Family	1	TN	HILLSBORO	37342	682	0	46	Retail	00/00/0000	7A	Conforming
105706022	1	0	0	85	85	92500	0	0	N	0	No MI	0	Single Family	1	OK	GLENPOOL	74033	534	0	55	Retail	00/00/0000	B	Conforming
104954722	1	0	0	90	90	88600	0	0	N	0	No MI	0	Single Family	1	WI	WITTENBERG	54499	645	0	39	Retail	00/00/0000	5A	Conforming
104820741	1	0	0	70.46	70.46	110000	0	0	N	0	No MI	0	Two- to Four Family	2	IN	HAMMOND	46324	570	0	44	Retail	00/00/0000	2A	Conforming
105652184	1	0	0	56.83	56.83	200000	0	0	N	0	No MI	0	Single Family	1	UT	LA VERKIN	84745	569	0	32	Retail	00/00/0000	B	Conforming
105001762	1	0	0	90	90	180000	0	0	N	0	No MI	0	Single Family	1	FL	FORT LAUDERDALE	33311	591	0	45	Retail	00/00/0000	2A	Conforming
103998068	1	0	0	63.33	63.33	150000	0	0	N	0	No MI	0	Single Family	1	FL	GULF BREEZE	32563	519	0	47	Retail	00/00/0000	C	Conforming
105150429	1	0	0	90	90	326000	0	0	N	0	No MI	0	Single Family	1	MI	CANTON	48187	716	0	41	Retail	00/00/0000	8A	Conforming
104821327	1	0	0	75	75	83000	0	0	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78220	516	0	46	Retail	00/00/0000	C	Conforming
105001804	1	0	0	60	60	160000	0	0	N	0	No MI	0	Single Family	1	TX	CLEVELAND	77327	501	0	45	Retail	00/00/0000	D	Conforming
105001929	1	0	0	90	90	160000	0	0	N	0	No MI	0	Single Family	1	TN	ASHLAND CITY	37015	586	0	50	Retail	00/00/0000	2A	Conforming
104821608	1	0	0	90	90	205000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	JACKSONVILLE	32246	569	0	38	Retail	00/00/0000	2A	Conforming
105150528	1	0	0	89.33	89.33	75000	0	0	N	0	No MI	0	Condominium	1	NY	BRONX	10462	622	0	44	Retail	00/00/0000	4A	Conforming
105522460	1	0	0	74.89	74.89	225000	0	0	N	0	No MI	0	Single Family	1	NH	DUNBARTON	3046	687	0	44	Retail	00/00/0000	7A	Conforming
106257249	1	0	0	48.75	48.75	124000	0	0	N	0	No MI	0	Single Family	1	AL	BESSEMER	35023	510	0	34	Retail	00/00/0000	D	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
103898540	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
104863725	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105496863	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	0	0	0	STD	1
104922224	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
105704563	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
104922547	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
94623568	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
97358709	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104240643	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
104240767	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
102646965	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105104483	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107979502	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104799002	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
100103480	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104923867	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	3
105705024	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104924147	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104799986	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
105520365	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107527863	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
105520423	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106200561	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105134423	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104925128	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
101554301	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
109079889	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	10	2
104953302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104981048	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	1
104953427	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106032444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105705909	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107529224	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	1
104981469	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	9	3
105149587	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105521363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
107549149	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
103997722	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
109951483	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104981766	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
105149868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105706022	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
104954722	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104820741	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105652184	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105001762	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103998068	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
105150429	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
104821327	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
105001804	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	4	0	0	0	0	N/A	2
105001929	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104821608	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105150528	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105522460	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106257249	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106384787	Fixed	Interest In Arrears	60000	59965.47	8.75	8.75	0.5	0	0	8.25	472.03	472.03	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105541684	Arm	Interest In Arrears	342000	341738.46	7.35	7.35	0.5	0	0	6.85	2356.29	2356.29	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104822101	Arm	Interest In Arrears	112159	112062.42	6.75	6.75	0.5	0	0	6.25	727.47	727.47	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107007205	Arm	Interest In Arrears	97069	97030.42	10.5	10.5	0.5	0	0	10	887.93	887.93	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104822143	Arm	Interest In Arrears	105550	105461.75	6.9	6.9	0.5	0	0	6.4	695.16	695.16	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107551368	Arm	Interest In Arrears	233500	233312.34	7.1	7.1	0.5	0	0	6.6	1569.2	1569.2	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
94859485	Fixed	Interest In Arrears	65600	64251.26	9.3	9.3	0.5	0	0	8.8	841.69	841.69	10/26/2004	12/1/2004	11/1/2014	3/1/2005	4	120	116	120	Monthly	0	Not a Balloon L	0
103998886	Arm	Interest In Arrears	124015	123941.39	8.6	8.6	0.5	0	0	8.1	962.38	962.38	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106367329	Fixed	Interest In Arrears	115900	115838.64	9.15	9.15	0.5	0	0	8.65	945.1	945.1	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107551806	Arm	Interest In Arrears	154000	153856.67	6.35	6.35	0.5	0	0	5.85	958.25	958.25	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105542369	Arm	Interest In Arrears	504500	504016.67	6.2	6.2	0.5	0	0	5.7	3089.91	3089.91	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105151187	Arm	Interest In Arrears	135000	134880.31	6.6	6.6	0.5	0	0	6.1	862.19	862.19	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107567109	Arm	Interest In Arrears	63750	63725.74	10.7	10.7	0.5	0	0	10.2	592.7	592.7	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105151229	Arm	Interest In Arrears	171300	171165.03	7.2	7.2	0.5	0	0	6.7	1162.77	1162.77	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105003206	Arm	Interest In Arrears	70000	69952.93	7.99	7.99	0.5	0	0	7.49	513.15	513.15	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105151328	Arm	Interest In Arrears	180000	179877.99	7.95	7.95	0.5	0	0	7.45	1314.51	1314.51	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105151468	Arm	Interest In Arrears	348495	348117.12	5.55	5.55	0.5	0	0	5.05	1989.67	1989.67	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107567422	Fixed	Interest In Arrears	220000	219803.03	6.55	6.55	0.5	0	0	6.05	1397.8	1397.8	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104061320	Arm	Interest In Arrears	192000	191894.9	8.99	8.99	0.5	0	0	8.49	1543.5	1543.5	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104844444	Arm	Interest In Arrears	119000	118914.3	7.65	7.65	0.5	0	0	7.15	844.33	844.33	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105543045	Arm	Interest In Arrears	301500	301301.77	8.1	8.1	0.5	0	0	7.6	2233.36	2233.36	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106386303	Arm	Interest In Arrears	237000	236783.66	6.45	6.45	0.5	0	0	5.95	1490.22	1490.22	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106399108	Arm	Interest In Arrears	177300	177182.24	8.05	8.05	0.5	0	0	7.55	1307.15	1307.15	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106404908	Arm	Interest In Arrears	207000	206870.68	8.35	8.35	0.5	0	0	7.85	1569.7	1569.7	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107567760	Arm	Interest In Arrears	104000	103925.85	7.7	7.7	0.5	0	0	7.2	741.48	741.48	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107034142	Arm	Interest In Arrears	63900	63850.65	7.3	7.3	0.5	0	0	6.8	438.08	438.08	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
110203908	Arm	Interest In Arrears	61875	61875	10.1	10.1	0.5	0	0	9.6	547.58	547.58	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107045908	Arm	Interest In Arrears	82090	81488.39	7.6	7.6	0.5	0	0	7.1	579.62	579.62	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105543441	Arm	Interest In Arrears	131750	131686.54	9.6	9.6	0.5	0	0	9.1	1117.46	1117.46	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105653182	Arm	Interest In Arrears	196700	196567.74	7.99	7.99	0.5	0	0	7.49	1441.95	1441.95	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106071061	Arm	Interest In Arrears	133000	132872.58	6.2	6.2	0.5	0	0	5.7	814.59	814.59	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105004048	Arm	Interest In Arrears	107700	107619.26	7.45	7.45	0.5	0	0	6.95	749.38	749.38	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106442429	Arm	Interest In Arrears	228000	227816.76	7.1	7.1	0.5	0	0	6.6	1532.24	1532.24	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104020102	Arm	Interest In Arrears	202500	202337.26	7.1	7.1	0.5	0	0	6.6	1360.87	1360.87	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106469521	Arm	Interest In Arrears	114800	114718.15	7.7	7.7	0.5	0	0	7.2	818.48	818.48	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94842002	Fixed	Interest In Arrears	125001	124368.48	6.9	6.9	0.5	0	0	6.4	875.53	875.53	10/6/2004	12/1/2004	11/1/2029	3/1/2005	4	300	296	300	Monthly	36	Not a Balloon L	0
105543946	Arm	Interest In Arrears	92400	92354.55	9.5	9.5	0.5	0	0	9	776.95	776.95	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106515240	Arm	Interest In Arrears	123000	122901.15	7.1	7.1	0.5	0	0	6.6	826.6	826.6	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106515489	Fixed	Interest In Arrears	243000	242473.45	5.99	5.99	0.5	0	0	5.49	1739.53	1739.53	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
106113566	Arm	Interest In Arrears	162000	161849.22	6.35	6.35	0.5	0	0	5.85	1008.03	1008.03	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105172563	Arm	Interest In Arrears	223000	222829.47	7.35	7.35	0.5	0	0	6.85	1536.41	1536.41	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106483548	Arm	Interest In Arrears	130500	130412.25	7.99	7.99	0.5	0	0	7.49	956.66	956.66	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106498066	Arm	Interest In Arrears	183000	182848.51	6.95	6.95	0.5	0	0	6.45	1211.37	1211.37	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106514524	Arm	Interest In Arrears	108000	107928.99	8.1	8.1	0.5	0	0	7.6	800.01	800.01	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101453181	Arm	Interest In Arrears	170000	169554.08	6.7	6.7	0.5	0	0	6.2	1096.98	1096.98	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105172886	Arm	Interest In Arrears	127500	127437.29	9.5	9.5	0.5	0	0	9	1072.09	1072.09	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104077888	Arm	Interest In Arrears	96000	95922.84	7.1	7.1	0.5	0	0	6.6	645.16	645.16	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104040563	Arm	Interest In Arrears	105000	104936.39	8.5	8.5	0.5	0	0	8	807.36	807.36	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106545924	Arm	Interest In Arrears	184000	183853.58	7.15	7.15	0.5	0	0	6.65	1242.75	1242.75	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104041389	Arm	Interest In Arrears	297000	296715.46	6.2	6.2	0.5	0	0	5.7	1819.04	1819.04	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105991707	Arm	Interest In Arrears	77000	76767.45	7.5	7.5	0.5	0	0	7	713.8	713.8	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
106202443	Arm	Interest In Arrears	73894	73858.03	9.55	9.55	0.5	0	0	9.05	624.04	624.04	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107084907	Arm	Interest In Arrears	270000	269751.13	6.4	6.4	0.5	0	0	5.9	1688.87	1688.87	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107084964	Fixed	Interest In Arrears	72000	71808	8.9	8.9	0.5	0	0	8.4	726	726	1/27/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
105173363	Arm	Interest In Arrears	135000	134907.56	7.9	7.9	0.5	0	0	7.4	981.19	981.19	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106384787	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105541684	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104822101	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107007205	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104822143	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107551368	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94859485	10		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
103998886	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Purchase	Stated Doc	Investor Occupied
106367329	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107551806	6 MO LIBOR	LIBOR 6 MONTH	0	3.9	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105542369	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105151187	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107567109	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.7	16.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105151229	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105003206	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Second Home
105151328	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105151468	6 MO LIBOR	LIBOR 6 MONTH	0	4.226	6	6	2	1	6	0	5.55	11.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107567422	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104061320	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104844444	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105543045	6 MO LIBOR	LIBOR 6 MONTH	0	5.2	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106386303	6 MO LIBOR	LIBOR 6 MONTH	0	5.997	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106399108	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106404908	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107567760	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107034142	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
110203908	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.1	16.1	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
107045908	6 MO LIBOR	LIBOR 6 MONTH	0	5.749	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
105543441	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105653182	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106071061	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105004048	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106442429	6 MO LIBOR	LIBOR 6 MONTH	0	4.749	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104020102	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106469521	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94842002	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105543946	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106515240	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106515489	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106113566	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105172563	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106483548	6 MO LIBOR	LIBOR 6 MONTH	0	5.497	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106498066	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106514524	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
101453181	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105172886	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104077888	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104040563	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106545924	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104041389	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105991707	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106202443	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.55	15.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107084907	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107084964	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105173363	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106384787	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	TX	BOYD	76023	658	0	50	Retail	00/00/0000	5A	Conforming
105541684	1	0	0	90	90	380000	0	0	N	0	No MI	0	Single Family	1	CA	LONG BEACH	90805	617	0	51	Retail	00/00/0000	2A	Conforming
104822101	1	0	0	80.11	80.11	140000	0	0	N	0	No MI	0	Single Family	1	MN	RUSH CITY	55069	623	0	49	Retail	00/00/0000	4A	Conforming
107007205	1	0	0	89.96	89.96	107901	0	0	N	0	No MI	0	Single Family	1	MS	BYRAM	39272	631	0	48	Retail	00/00/0000	4A	Conforming
104822143	1	0	0	89.45	89.45	118000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38128	642	0	27	Retail	00/00/0000	5A	Conforming
107551368	1	0	0	84.91	84.91	275000	0	0	N	0	No MI	0	Single Family	1	MD	WINDSOR MILL	21244	589	0	48	Retail	00/00/0000	2A	Conforming
94859485	1	0	0	80	80	82000	0	0	N	0	No MI	0	Single Family	1	TX	CORPUS CHRISTI	78415	587	0	44	Retail	00/00/0000	2A	Conforming
103998886	1	0	0	85	85	145900	0	145900	N	0	No MI	0	Single Family	1	GA	ATLANTA	30314	669	0	14	Retail	00/00/0000	6A	Conforming
106367329	1	0	0	95	95	122000	0	0	N	0	No MI	0	Single Family	1	SD	RAPID CITY	57701	698	0	48	Retail	00/00/0000	7A	Conforming
107551806	1	0	0	68.44	68.44	225000	0	0	N	0	No MI	0	Single Family	1	MA	HAVERHILL	1830	571	0	39	Retail	00/00/0000	2A	Conforming
105542369	1	0	0	79.45	79.45	635000	0	0	N	0	No MI	0	Single Family	1	CT	STAMFORD	6905	696	0	53	Retail	00/00/0000	7A	Non-Conforming
105151187	1	0	0	87.1	87.1	155000	0	0	N	0	No MI	0	Single Family	1	MI	FLINT	48506	669	0	22	Retail	00/00/0000	6A	Conforming
107567109	1	0	0	85	85	75000	0	0	N	0	No MI	0	Single Family	1	MN	CEYLON	56121	565	0	24	Retail	00/00/0000	A	Conforming
105151229	1	0	0	87.85	87.85	195000	0	0	N	0	No MI	0	Single Family	1	NJ	BROWNS MILLS	8015	640	0	45	Retail	00/00/0000	5A	Conforming
105003206	1	0	0	73.68	73.68	95000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32206	606	0	44	Retail	00/00/0000	2A	Conforming
105151328	1	0	0	90	90	200000	0	0	N	0	No MI	0	Single Family	1	MI	MONROE	48162	553	0	42	Retail	00/00/0000	2A	Conforming
105151468	1	0	0	85	85	410000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	HOPEDALE	1747	687	0	40	Retail	00/00/0000	7A	Conforming
107567422	1	0	0	80	80	275000	0	0	N	0	No MI	0	Single Family	1	MO	CLINTON	64735	737	0	54	Retail	00/00/0000	8A	Conforming
104061320	1	0	0	80	80	240000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HUMBLE	77346	547	0	54	Retail	00/00/0000	B	Conforming
104844444	1	0	0	87.5	87.5	136000	0	0	N	0	No MI	0	Single Family	1	WI	ATHENS	54411	663	0	42	Retail	00/00/0000	6A	Conforming
105543045	1	0	0	91.36	91.36	330000	0	0	N	0	No MI	0	Single Family	1	IL	ROSELLE	60172	555	0	50	Retail	00/00/0000	2A	Conforming
106386303	1	0	0	74.06	74.06	320000	0	0	N	0	No MI	0	Single Family	1	CA	COMPTON	90221	555	0	49	Retail	00/00/0000	2A	Conforming
106399108	1	0	0	90	90	197000	0	0	N	0	No MI	0	Single Family	1	FL	PORT SAINT LUCIE	34983	603	0	46	Retail	00/00/0000	3A	Conforming
106404908	1	0	0	90	90	230000	0	0	N	0	No MI	0	Single Family	1	MN	BROOKLYN CENTER	55429	582	0	46	Retail	00/00/0000	2A	Conforming
107567760	1	0	0	86.67	86.67	120000	0	0	N	0	No MI	0	Single Family	1	IL	RIVERDALE	60827	623	0	26	Retail	00/00/0000	2A	Conforming
107034142	1	0	0	90	90	71000	0	0	N	0	No MI	0	Single Family	1	MO	CHILLICOTHE	64601	637	0	50	Retail	00/00/0000	4A	Conforming
110203908	1	0	0	75	75	82500	0	0	N	0	No MI	0	Single Family	1	CA	STRATHMORE	93267	516	0	26	Retail	00/00/0000	C	Conforming
107045908	1	0	0	86.41	86.41	95000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76014	625	0	45	Retail	00/00/0000	4A	Conforming
105543441	1	0	0	85	85	155000	0	0	N	0	No MI	0	Single Family	1	MN	GAYLORD	55334	541	0	13	Retail	00/00/0000	B	Conforming
105653182	1	0	0	70.25	70.25	280000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89142	534	0	32	Retail	00/00/0000	C	Conforming
106071061	1	0	0	87.5	87.5	152000	0	0	N	0	No MI	0	Single Family	1	IN	NOBLESVILLE	46060	720	0	22	Retail	00/00/0000	8A	Conforming
105004048	1	0	0	76.93	76.93	140000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	FRIENDSWOOD	77546	559	0	41	Retail	00/00/0000	2A	Conforming
106442429	1	0	0	95	95	240000	0	0	N	0	No MI	0	Single Family	1	OR	PORTLAND	97217	755	0	48	Retail	00/00/0000	8A	Conforming
104020102	1	0	0	75	75	270000	0	0	N	0	No MI	0	Single Family	1	MI	FENTON	48430	520	0	31	Retail	00/00/0000	B	Conforming
106469521	1	0	0	82	82	140000	0	0	N	0	No MI	0	Condominium	1	FL	FORT LAUDERDALE	33319	576	0	42	Retail	00/00/0000	2A	Conforming
94842002	1	0	0	63.61	63.61	196500	0	0	N	0	No MI	0	Single Family	1	CA	CATHEDRAL CITY	92234	657	0	17	Retail	00/00/0000	5A	Conforming
105543946	1	0	0	70	70	132000	0	0	N	0	No MI	0	MH	1	FL	WIMAUMA	33598	592	0	42	Retail	00/00/0000	A	Conforming
106515240	1	0	0	74.55	74.55	165000	0	0	N	0	No MI	0	Condominium	1	FL	BOCA RATON	33486	566	0	49	Retail	00/00/0000	A	Conforming
106515489	1	0	0	77.85	77.85	312138	0	0	N	0	No MI	0	Single Family	1	WI	GREEN BAY	54313	788	0	50	Retail	00/00/0000	8A	Conforming
106113566	1	0	0	90	90	180000	0	0	N	0	No MI	0	Single Family	1	CA	CALEXICO	92231	656	0	49	Retail	00/00/0000	5A	Conforming
105172563	1	0	0	79.64	79.64	280000	0	0	N	0	No MI	0	Single Family	1	NJ	WINSLOW	8081	680	0	42	Retail	00/00/0000	7A	Conforming
106483548	1	0	0	90	90	145000	0	0	N	0	No MI	0	Single Family	1	MI	YPSILANTI	48198	649	0	54	Retail	00/00/0000	5A	Conforming
106498066	1	0	0	60.96	60.96	300200	0	0	N	0	No MI	0	Plannned Unit Development	1	NV	HENDERSON	89012	589	0	43	Retail	00/00/0000	2A	Conforming
106514524	1	0	0	80	80	135000	0	0	N	0	No MI	0	Single Family	1	TX	GARLAND	75044	710	0	49	Retail	00/00/0000	8A	Conforming
101453181	1	0	0	85	85	200000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33161	602	0	50	Retail	00/00/0000	3A	Conforming
105172886	1	0	0	75	75	170000	0	0	N	0	No MI	0	Single Family	1	MI	NEW ERA	49446	545	0	36	Retail	00/00/0000	C	Conforming
104077888	1	0	0	80	80	120000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76137	612	0	48	Retail	00/00/0000	3A	Conforming
104040563	1	0	0	60	60	175000	0	0	N	0	No MI	0	Single Family	1	NH	FRANKLIN	3235	509	0	54	Retail	00/00/0000	D	Conforming
106545924	1	0	0	87.62	87.62	210000	0	0	N	0	No MI	0	Single Family	1	FL	PLANT CITY	33566	634	0	37	Retail	00/00/0000	4A	Conforming
104041389	1	0	0	90	90	330000	0	0	N	0	No MI	0	Single Family	1	NV	DAYTON	89403	675	0	49	Retail	00/00/0000	6A	Conforming
105991707	1	0	0	70	70	110000	0	0	N	0	No MI	0	MH	1	FL	JACKSONVILLE	32226	638	0	29	Retail	00/00/0000	4A	Conforming
106202443	1	0	0	79.54	79.54	92900	0	0	N	0	No MI	0	Single Family	1	WA	SPOKANE	99202	546	0	18	Retail	00/00/0000	B	Conforming
107084907	1	0	0	75	75	360000	0	0	N	0	No MI	0	Single Family	1	NJ	SOMERSET	8873	670	0	26	Retail	00/00/0000	6A	Conforming
107084964	1	0	0	77.46	77.46	92957	0	0	N	0	No MI	0	Single Family	1	AL	GADSDEN	35907	636	0	28	Retail	00/00/0000	4A	Conforming
105173363	1	0	0	90	90	150000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	HIALEAH	33010	568	0	46	Retail	00/00/0000	2A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106384787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105541684	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
104822101	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
107007205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104822143	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107551368	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
94859485	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103998886	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106367329	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
107551806	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105542369	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105151187	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
107567109	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	13	2
105151229	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105003206	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
105151328	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
105151468	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107567422	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
104061320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104844444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105543045	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106386303	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106399108	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106404908	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
107567760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
107034142	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
110203908	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
107045908	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105543441	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	13	2
105653182	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	1	0	0	0	STD	1
106071061	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105004048	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106442429	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104020102	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
106469521	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
94842002	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105543946	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
106515240	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
106515489	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	11	2
106113566	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105172563	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106483548	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
106498066	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106514524	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
101453181	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105172886	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	4	0	0	0	0	3	3
104077888	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104040563	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	8	1	0	0	0	STD	2
106545924	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104041389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105991707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106202443	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107084907	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107084964	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105173363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105173520	Arm	Interest In Arrears	127270	127200.33	8.99	8.99	0.5	0	0	8.49	1023.13	1023.13	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106575723	Arm	Interest In Arrears	121500	121403.32	7.15	7.15	0.5	0	0	6.65	820.62	820.62	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105173561	Arm	Interest In Arrears	351900	351610.48	6.99	6.99	0.5	0	0	6.49	2338.84	2338.84	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104883749	Arm	Interest In Arrears	175000	174856.27	6.99	6.99	0.5	0	0	6.49	1163.11	1163.11	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105173728	Arm	Interest In Arrears	138500	138383.06	6.85	6.85	0.5	0	0	6.35	907.54	907.54	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104042148	Arm	Interest In Arrears	92000	91945.96	8.65	8.65	0.5	0	0	8.15	717.21	717.21	1/3/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104111281	Arm	Interest In Arrears	330000	329680.79	6.15	6.15	0.5	0	0	5.65	2010.46	2010.46	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104042528	Arm	Interest In Arrears	262400	262245.88	8.65	8.65	0.5	0	0	8.15	2045.59	2045.59	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108022989	Arm	Interest In Arrears	140000	139875.87	6.6	6.6	0.5	0	0	6.1	894.13	894.13	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104773502	Arm	Interest In Arrears	287000	286748.02	6.65	6.65	0.5	0	0	6.15	1842.44	1842.44	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107085847	Arm	Interest In Arrears	98850	98821.65	11.99	11.99	0.5	0	0	11.49	1016.03	1016.03	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106592769	Arm	Interest In Arrears	265499	265265.89	6.65	6.65	0.5	0	0	6.15	1704.42	1704.42	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105025167	Arm	Interest In Arrears	104000	103941.99	8.9	8.9	0.5	0	0	8.4	829.34	829.34	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105565949	Arm	Interest In Arrears	130500	130414.2	8.1	8.1	0.5	0	0	7.6	966.68	966.68	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107591547	Arm	Interest In Arrears	130000	129922.05	8.55	8.55	0.5	0	0	8.05	1004.2	1004.2	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106608227	Fixed	Interest In Arrears	72000	71973.76	10.9	10.9	0.5	0	0	10.4	680.24	680.24	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105196281	Arm	Interest In Arrears	60000	59969.54	9.35	9.35	0.5	0	0	8.85	497.96	497.96	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105196307	Arm	Interest In Arrears	125000	124897.34	6.99	6.99	0.5	0	0	6.49	830.79	830.79	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104774922	Arm	Interest In Arrears	67500	67470.07	9.99	9.99	0.5	0	0	9.49	591.87	591.87	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107592305	Arm	Interest In Arrears	210000	209850.28	7.7	7.7	0.5	0	0	7.2	1497.22	1497.22	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107613564	Arm	Interest In Arrears	306000	305736.53	6.75	6.75	0.5	0	0	6.25	1984.72	1984.72	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106594120	Arm	Interest In Arrears	364200	363833.96	5.95	5.95	0.5	0	0	5.45	2171.87	2171.87	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105043228	Arm	Interest In Arrears	68000	67962.77	8.99	8.99	0.5	0	0	8.49	546.66	546.66	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105043269	Arm	Interest In Arrears	132800	132736.04	9.6	9.6	0.5	0	0	9.1	1126.36	1126.36	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105586804	Fixed	Interest In Arrears	60000	59974.19	10.15	10.15	0.5	0	0	9.65	533.21	533.21	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105586861	Arm	Interest In Arrears	464000	463563.96	6.3	6.3	0.5	0	0	5.8	2872.04	2872.04	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107614661	Arm	Interest In Arrears	100000	99906.93	6.35	6.35	0.5	0	0	5.85	622.24	622.24	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100319342	Fixed	Interest In Arrears	102335	101956.79	7.05	7.05	0.5	0	0	6.55	726.55	726.55	11/26/2004	1/1/2005	12/1/2029	3/1/2005	3	300	297	300	Monthly	0	Not a Balloon L	0
106608508	Arm	Interest In Arrears	132000	131879.5	6.45	6.45	0.5	0	0	5.95	830	830	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105587588	Arm	Interest In Arrears	93500	93427.06	7.25	7.25	0.5	0	0	6.75	637.84	637.84	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
110269784	Fixed	Interest In Arrears	100300	100300	10.8	10.8	0.5	0	0	10.3	940.06	940.06	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105043749	Arm	Interest In Arrears	360000	359696.06	6.85	6.85	0.5	0	0	6.35	2358.94	2358.94	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105218408	Arm	Interest In Arrears	126000	125941.21	9.75	9.75	0.5	0	0	9.25	1082.54	1082.54	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105218424	Arm	Interest In Arrears	106400	106344.84	9.25	9.25	0.5	0	0	8.75	875.33	875.33	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104065149	Arm	Interest In Arrears	121500	121424.86	8.4	8.4	0.5	0	0	7.9	925.64	925.64	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104796024	Arm	Interest In Arrears	129000	128936.54	9.5	9.5	0.5	0	0	9	1084.71	1084.71	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106608961	Arm	Interest In Arrears	150000	149882.98	7.25	7.25	0.5	0	0	6.75	1023.27	1023.27	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104796040	Fixed	Interest In Arrears	141000	140863.75	6.5	6.5	0.5	0	0	6	891.22	891.22	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105959605	Arm	Interest In Arrears	211500	211336.64	7.3	7.3	0.5	0	0	6.8	1449.99	1449.99	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100786748	Fixed	Interest In Arrears	177300	177105.16	8.99	8.99	0.5	0	0	8.49	1425.33	1425.33	12/17/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105218622	Arm	Interest In Arrears	226000	225825.43	7.3	7.3	0.5	0	0	6.8	1549.4	1549.4	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97814461	Arm	Interest In Arrears	124000	123735.72	7.75	7.75	0.5	0	0	7.25	888.36	888.36	11/3/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
107100125	Arm	Interest In Arrears	62463	62371	7.99	7.99	0.5	0	0	7.49	457.9	457.9	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107100463	Arm	Interest In Arrears	335094	334923.88	9.35	9.35	0.5	0	0	8.85	2781.06	2781.06	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107904666	Arm	Interest In Arrears	207000	207000	8.4	8.4	0.5	0	0	7.9	1577.01	1577.01	2/1/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
101218048	Fixed	Interest In Arrears	112000	111822.6	9.2	9.2	0.5	0	0	8.7	917.35	917.35	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105608780	Arm	Interest In Arrears	327000	326723.93	6.85	6.85	0.5	0	0	6.35	2142.7	2142.7	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105219604	Fixed	Interest In Arrears	119000	118952.71	10.5	10.5	0.5	0	0	10	1088.54	1088.54	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105771661	Arm	Interest In Arrears	121000	120942.33	9.65	9.65	0.5	0	0	9.15	1030.71	1030.71	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105941629	Fixed	Interest In Arrears	497900	497285.77	5.75	5.75	0.5	0	0	5.25	2905.61	2905.61	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105220081	Arm	Interest In Arrears	425225	424933.84	7.9	7.9	0.5	0	0	7.4	3090.56	3090.56	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100396480	Arm	Interest In Arrears	92000	91936.36	7.85	7.85	0.5	0	0	7.35	665.47	665.47	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104815303	Arm	Interest In Arrears	125500	125434.25	9.2	9.2	0.5	0	0	8.7	1027.92	1027.92	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104815485	Arm	Interest In Arrears	175000	174899.31	8.75	8.75	0.5	0	0	8.25	1376.73	1376.73	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105220941	Arm	Interest In Arrears	131000	130937.57	9.65	9.65	0.5	0	0	9.15	1115.89	1115.89	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105173520	6 MO LIBOR	LIBOR 6 MONTH	0	6.248	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106575723	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105173561	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104883749	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105173728	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104042148	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104111281	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
104042528	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
108022989	6 MO LIBOR	LIBOR 6 MONTH	0	4	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104773502	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107085847	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.99	17.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
106592769	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105025167	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
105565949	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107591547	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106608227	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105196281	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105196307	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104774922	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107592305	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107613564	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106594120	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.95	11.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105043228	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105043269	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105586804	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105586861	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107614661	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100319342	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106608508	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105587588	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
110269784	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105043749	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105218408	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105218424	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104065149	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
104798024	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106608961	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
104796040	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105959605	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100786748	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105218622	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97814461	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.75	13.75	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
107100125	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107100463	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107904666	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.4	14.4	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
101218048	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105608780	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105219604	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105771661	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105941629	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
105220081	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100396480	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104815303	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104815485	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105220941	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105173520	1	0	0	89	89	143000	0	0	N	0	No MI	0	Single Family	1	CT	NEW BRITAIN	6053	574	0	49	Retail	00/00/0000	A	Conforming
106575723	1	0	0	90	90	135000	0	0	N	0	No MI	0	Single Family	1	OR	SALEM	97303	661	0	40	Retail	00/00/0000	6A	Conforming
105173561	1	0	0	85	85	414000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89121	619	0	50	Retail	00/00/0000	3A	Conforming
104883749	1	0	0	74.47	74.47	235000	0	0	N	0	No MI	0	Single Family	1	CA	SELMA	93662	599	0	50	Retail	00/00/0000	A	Conforming
105173728	1	0	0	89.94	89.94	154000	0	0	N	0	No MI	0	Single Family	1	FL	MELBOURNE	32935	711	0	32	Retail	00/00/0000	8A	Conforming
104042148	1	0	0	68.15	68.15	135000	0	0	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78217	528	0	23	Retail	00/00/0000	B	Conforming
104111281	1	0	0	73.33	73.33	450000	0	0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92102	668	0	22	Retail	00/00/0000	6A	Conforming
104042528	1	0	0	80	80	328000	0	0	N	0	No MI	0	Two- to Four Family	2	NH	MANCHESTER	3101	660	0	39	Retail	00/00/0000	6A	Conforming
108022989	1	0	0	55.56	55.56	252000	0	0	N	0	No MI	0	Single Family	1	MA	LAWRENCE	1841	695	0	28	Retail	00/00/0000	7A	Conforming
104773502	1	0	0	88.31	88.31	325000	0	0	N	0	No MI	0	Single Family	1	FL	WEST PALM BEACH	33414	620	0	31	Retail	00/00/0000	4A	Conforming
107085847	1	0	0	75	75	131800	0	0	N	0	No MI	0	Single Family	1	MI	BATTLE CREEK	49017	530	0	53	Retail	00/00/0000	B	Conforming
106592769	1	0	0	90	90	295000	0	0	N	0	No MI	0	Single Family	1	IL	WESTMONT	60559	648	0	44	Retail	00/00/0000	5A	Conforming
105025167	1	0	0	80	80	130000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77083	602	0	44	Retail	00/00/0000	3A	Conforming
105565949	1	0	0	90	90	145000	0	0	N	0	No MI	0	Single Family	1	CT	WATERBURY	6704	570	0	10	Retail	00/00/0000	2A	Conforming
107591547	1	0	0	74.29	74.29	175000	0	0	N	0	No MI	0	Single Family	1	MD	CAPITOL HEIGHTS	20743	536	0	53	Retail	00/00/0000	C	Conforming
106608227	1	0	0	40.68	40.68	177000	0	0	N	0	No MI	0	Single Family	1	MD	WINDSOR MILL	21244	517	0	55	Retail	00/00/0000	D	Conforming
105196281	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	FL	LAKELAND	33801	579	0	28	Retail	00/00/0000	2A	Conforming
105196307	1	0	0	62.5	62.5	200000	0	0	N	0	No MI	0	Single Family	1	MD	MAUGANSVILLE	21767	603	0	41	Retail	00/00/0000	3A	Conforming
104774922	1	0	0	75	75	90000	0	0	N	0	No MI	0	Single Family	1	IN	MOROCCO	47963	516	0	14	Retail	00/00/0000	C	Conforming
107592305	1	0	0	76.36	76.36	275000	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95820	525	0	32	Retail	00/00/0000	B	Conforming
107613564	1	0	0	90	90	340000	0	0	N	0	No MI	0	Single Family	1	MA	NORTH ATTLEBORO	2760	605	0	42	Retail	00/00/0000	3A	Conforming
106594120	1	0	0	80.93	80.93	450000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	NAPLES	34120	750	0	31	Retail	00/00/0000	8A	Non-Conforming
105043228	1	0	0	85	85	80000	0	0	N	0	No MI	0	Single Family	1	AL	ARAB	35016	572	0	43	Retail	00/00/0000	2A	Conforming
105043269	1	0	0	80	80	166000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	GOLIAD	77963	550	0	41	Retail	00/00/0000	B	Conforming
105586804	1	0	0	70.59	70.59	85000	0	0	N	0	No MI	0	Single Family	1	IL	BRAIDWOOD	60408	513	0	54	Retail	00/00/0000	C	Conforming
105586861	1	0	0	89.23	89.23	520000	0	0	N	0	No MI	0	Single Family	1	CA	QUARTZ HILL AREA	93536	655	0	44	Retail	00/00/0000	5A	Non-Conforming
107614661	1	0	0	76.92	76.92	130000	0	0	N	0	No MI	0	Single Family	1	NY	PORT JERVIS	12771	663	0	47	Retail	00/00/0000	6A	Conforming
100319342	1	0	0	82.22	82.22	124469	0	0	N	0	No MI	0	Single Family	1	KS	LANSING	66043	667	0	37	Retail	00/00/0000	6A	Conforming
106608508	1	0	0	75.43	75.43	175000	0	0	N	0	No MI	0	Planned Unit Development	1	MO	MARTHASVILLE	63357	624	0	39	Retail	00/00/0000	4A	Conforming
105587588	1	0	0	56.5	56.5	165500	0	0	N	0	No MI	0	Single Family	1	FL	DELTONA	32738	554	0	43	Retail	00/00/0000	2A	Conforming
110269784	1	0	0	85	85	118000	0	0	N	0	No MI	0	Single Family	1	TN	NASHVILLE	37214	523	0	52	Retail	00/00/0000	B	Conforming
105043749	1	0	0	80	80	450000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	91306	556	0	50	Retail	00/00/0000	2A	Non-Conforming
105218408	1	0	0	75	75	168000	0	0	N	0	No MI	0	Single Family	1	AR	HOT SPRINGS NATI	71901	546	0	40	Retail	00/00/0000	B	Conforming
105218424	1	0	0	78.82	78.82	135000	0	0	N	0	No MI	0	Single Family	1	SC	LEXINGTON	29073	561	0	44	Retail	00/00/0000	B	Conforming
104065149	1	0	0	90	90	135000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48228	641	0	41	Retail	00/00/0000	5A	Conforming
104796024	1	0	0	36.34	36.34	355000	0	0	N	0	No MI	0	Single Family	1	NJ	LAKEWOOD	8701	567	0	51	Retail	00/00/0000	C	Conforming
106608961	1	0	0	76.92	76.92	195000	0	0	N	0	No MI	0	Single Family	1	MS	OCEAN SPRINGS	39564	645	0	27	Retail	00/00/0000	2A	Conforming
104796040	1	0	0	89.81	89.81	157000	0	0	N	0	No MI	0	Single Family	1	MI	CAPAC	48014	790	0	35	Retail	00/00/0000	8A	Conforming
105959605	1	0	0	90	90	235000	0	0	N	0	No MI	0	Single Family	1	LA	NEW ORLEANS	70131	618	0	39	Retail	00/00/0000	3A	Conforming
100786748	1	0	0	90	90	197000	0	0	N	0	No MI	0	Single Family	1	OH	WOOSTER	44691	577	0	44	Retail	00/00/0000	2A	Conforming
105218622	1	0	0	82.18	82.18	275000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT PAUL	55110	606	0	22	Retail	00/00/0000	2A	Conforming
97814461	1	0	0	86.47	86.47	143400	0	0	N	0	No MI	0	Planned Unit Development	1	GA	CUMMING	30041	564	0	19	Retail	00/00/0000	2A	Conforming
107100125	1	0	0	83.28	83.28	75000	0	0	N	0	No MI	0	Single Family	1	KS	AMERICUS	66835	592	0	14	Retail	00/00/0000	2A	Conforming
107100463	1	0	0	89.36	89.36	375000	0	0	N	0	No MI	0	Single Family	1	IL	OAK LAWN	60453	658	0	45	Retail	00/00/0000	5A	Conforming
107904666	1	0	0	81.18	81.18	255000	0	0	N	0	No MI	0	Single Family	1	CT	ANSONIA	6401	555	0	47	Retail	00/00/0000	2A	Conforming
101218048	1	0	0	71.34	71.34	157000	0	0	N	0	No MI	0	Single Family	1	FL	OPA-LOCKA	33056	505	0	23	Retail	00/00/0000	C	Conforming
105608780	1	0	0	79.76	79.76	410000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	COMPTON	90221	572	0	40	Retail	00/00/0000	2A	Conforming
105219604	1	0	0	85	85	140000	0	0	N	0	No MI	0	Single Family	1	NJ	WILLINGBORO	8046	552	0	28	Retail	00/00/0000	2A	Conforming
105771661	1	0	0	66.85	66.85	181000	0	0	N	0	No MI	0	Single Family	1	SC	COLUMBIA	29209	512	0	28	Retail	00/00/0000	C	Conforming
105941629	1	0	0	80.96	80.96	615000	0	0	N	0	No MI	0	Single Family	1	CA	DALY CITY	94015	751	0	46	Retail	00/00/0000	8A	Non-Conforming
105220081	1	0	0	60.75	60.75	700000	0	0	N	0	No MI	0	Single Family	1	CA	CHATSWORTH AREA	91311	542	0	49	Retail	00/00/0000	C	Non-Conforming
100396480	1	0	0	80	80	115000	0	0	N	0	No MI	0	Single Family	1	AK	PALMER	99645	649	0	36	Retail	00/00/0000	5A	Conforming
104815303	1	0	0	51.22	51.22	245000	0	0	N	0	No MI	0	Condominium	1	NY	BROOKLYN	11236	530	0	47	Retail	00/00/0000	B	Conforming
104815485	1	0	0	50	50	350000	0	0	N	0	No MI	0	Single Family	1	NY	ELMONT	11003	540	0	45	Retail	00/00/0000	C	Conforming
105220941	1	0	0	72.38	72.38	181000	0	0	N	0	No MI	0	Single Family	1	NV	NORTH LAS VEGAS	89115	580	0	42	Retail	00/00/0000	A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105173520	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
106575723	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105173561	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104883749	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
105173728	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104042148	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
104111281	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104042528	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
108022989	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104773502	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107085847	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	3	1
106592769	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105025167	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105565949	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107591547	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	4	0	0	0	0	N/A	1
106608227	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	1
105196281	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105196307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104774922	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107592305	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107613564	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106594120	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105043228	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105043269	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	2
105586804	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105586861	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
107614661	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
100319342	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106608508	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	1
105587588	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
110269784	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105043749	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105218408	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	22	1
105218424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	6	0	0	0	0	N/A	2
104065149	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
104796024	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106608961	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	4	1
104796040	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
105959605	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	1
100786748	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
105218622	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	13	2
97814461	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107100125	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107100463	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107904666	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
101218048	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105608780	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105219604	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105771661	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
105941629	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105220081	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	1	0	0	0	STD	3
100396480	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104815303	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104815485	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	3
105220941	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105610323	Arm	Interest In Arrears	154800	154695.92	7.99	7.99	0.5	0	0	7.49	1134.79	1134.79	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105610547	Arm	Interest In Arrears	199750	199571.16	6.55	6.55	0.5	0	0	6.05	1269.14	1269.14	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
101348225	Arm	Interest In Arrears	70200	70093.36	9.4	9.4	0.5	0	0	8.9	585.17	585.17	11/29/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
104816723	Arm	Interest In Arrears	60000	59445.48	9.5	9.5	0.5	0	0	9	504.52	504.52	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108052929	Arm	Interest In Arrears	84000	83946.43	8.25	8.25	0.5	0	0	7.75	631.07	631.07	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104888128	Arm	Interest In Arrears	94500	94455.9	9.75	9.75	0.5	0	0	9.25	811.91	811.91	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105611560	Arm	Interest In Arrears	115560	115488.54	8.4	8.4	0.5	0	0	7.9	880.38	880.38	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105611727	Fixed	Interest In Arrears	168000	167903.34	8.75	8.75	0.5	0	0	8.25	1321.66	1321.66	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103054227	Arm	Interest In Arrears	490000	489561.31	6.55	6.55	0.5	0	0	6.05	3113.27	3113.27	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105634927	Fixed	Interest In Arrears	167000	166818.46	6.15	6.15	0.5	0	0	5.65	1017.42	1017.42	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
108053489	Arm	Interest In Arrears	68850	68812.31	8.99	8.99	0.5	0	0	8.49	553.49	553.49	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103063004	Fixed	Interest In Arrears	326000	325820.07	8.95	8.95	0.5	0	0	8.45	2611.35	2611.35	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105635122	Fixed	Interest In Arrears	136289	136228.58	9.99	9.99	0.5	0	0	9.49	1195.03	1195.03	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
98027667	Arm	Interest In Arrears	142500	142202.34	7.85	7.85	0.5	0	0	7.35	1030.76	1030.76	11/9/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106629363	Arm	Interest In Arrears	205000	204814.68	6.5	6.5	0.5	0	0	6	1295.74	1295.74	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105635320	Arm	Interest In Arrears	183000	182901.08	9.05	9.05	0.5	0	0	8.55	1479.05	1479.05	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106629702	Arm	Interest In Arrears	109000	108953.79	10.2	10.2	0.5	0	0	9.7	972.71	972.71	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106630023	Arm	Interest In Arrears	146200	145101.09	6.25	6.25	0.5	0	0	5.75	900.18	900.18	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107121642	Arm	Interest In Arrears	220500	220337.98	7.55	7.55	0.5	0	0	7.05	1549.33	1549.33	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106630387	Arm	Interest In Arrears	280500	280362.03	9.5	9.5	0.5	0	0	9	2358.6	2358.6	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107121865	Arm	Interest In Arrears	203400	203257.88	7.8	7.8	0.5	0	0	7.3	1464.22	1464.22	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104919303	Arm	Interest In Arrears	207000	206866.64	8.2	8.2	0.5	0	0	7.7	1547.86	1547.86	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107121881	Arm	Interest In Arrears	361500	361500	10.9	10.9	0.5	0	0	10.4	3415.37	3415.37	2/24/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106667868	Arm	Interest In Arrears	255737	255518.96	6.8	6.8	0.5	0	0	6.3	1667.22	1667.22	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102790581	Arm	Interest In Arrears	135000	134894.69	7.25	7.25	0.5	0	0	6.75	920.94	920.94	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105242887	Arm	Interest In Arrears	179100	178984.62	8.2	8.2	0.5	0	0	7.7	1339.23	1339.23	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	30	Not a Balloon L	0
105637003	Fixed	Interest In Arrears	200000	199798.99	5.95	5.95	0.5	0	0	5.45	1192.68	1192.68	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107122541	Arm	Interest In Arrears	84500	84445.01	8.15	8.15	0.5	0	0	7.65	628.89	628.89	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104919709	Arm	Interest In Arrears	147000	146898.32	7.85	7.85	0.5	0	0	7.35	1063.31	1063.31	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94527041	Fixed	Interest In Arrears	192600	191981.43	7.15	7.15	0.5	0	0	6.65	1300.84	1300.84	10/28/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
104836945	Arm	Interest In Arrears	60000	59421.32	10.65	10.65	0.5	0	0	10.15	555.59	555.59	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104836986	Arm	Interest In Arrears	179910	179779.13	7.6	7.6	0.5	0	0	7.1	1270.3	1270.3	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108077868	Arm	Interest In Arrears	60000	59965.83	8.8	8.8	0.5	0	0	8.3	474.17	474.17	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105637888	Fixed	Interest In Arrears	320000	319680.82	5.99	5.99	0.5	0	0	5.49	1916.51	1916.51	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106274947	Fixed	Interest In Arrears	305700	305386.84	5.85	5.85	0.5	0	0	5.35	1803.45	1803.45	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
104857628	Arm	Interest In Arrears	158000	157893.77	7.99	7.99	0.5	0	0	7.49	1158.25	1158.25	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106069560	Arm	Interest In Arrears	60000	56945.96	9.3	9.3	0.5	0	0	8.8	495.79	495.79	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104921200	Arm	Interest In Arrears	60000	59974.29	10.15	10.15	0.5	0	0	9.65	533.21	533.21	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106132947	Arm	Interest In Arrears	128250	128200.66	10.65	10.65	0.5	0	0	10.15	1187.56	1187.56	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104943329	Arm	Interest In Arrears	750000	749384.01	6.99	6.99	0.5	0	0	6.49	4984.74	4984.74	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105044705	Arm	Interest In Arrears	125000	124925.05	8.55	8.55	0.5	0	0	8.05	965.58	965.58	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
104102165	Arm	Interest In Arrears	270000	269815.12	7.9	7.9	0.5	0	0	7.4	1962.38	1962.38	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105970164	Arm	Interest In Arrears	600000	599654.79	8.75	8.75	0.5	0	0	8.25	4720.21	4720.21	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104859061	Fixed	Interest In Arrears	236000	235753.59	5.75	5.75	0.5	0	0	5.25	1377.24	1377.24	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107139586	Arm	Interest In Arrears	101195	101141.98	9.2	9.2	0.5	0	0	8.7	828.85	828.85	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109003863	Arm	Interest In Arrears	76000	76000	10.35	10.35	0.5	0	0	9.85	686.7	686.7	2/14/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104859327	Arm	Interest In Arrears	220000	219838.35	7.55	7.55	0.5	0	0	7.05	1545.82	1545.82	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104943766	Arm	Interest In Arrears	93750	93710.68	10.25	10.25	0.5	0	0	9.75	840.1	840.1	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105263586	Arm	Interest In Arrears	355500	355190.91	6.7	6.7	0.5	0	0	6.2	2293.97	2293.97	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105263826	Fixed	Interest In Arrears	149040	148899.94	6.3	6.3	0.5	0	0	5.8	922.52	922.52	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104944186	Arm	Interest In Arrears	65300	65259.2	8.35	8.35	0.5	0	0	7.85	495.18	495.18	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106275522	Arm	Interest In Arrears	152950	152838.73	7.6	7.6	0.5	0	0	7.1	1079.95	1079.95	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106297682	Arm	Interest In Arrears	155000	154925.35	9.6	9.6	0.5	0	0	9.1	1314.65	1314.65	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104859764	Arm	Interest In Arrears	207000	206852.42	7.7	7.7	0.5	0	0	7.2	1475.83	1475.83	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105666663	Arm	Interest In Arrears	134800	134690.59	7.05	7.05	0.5	0	0	6.55	901.36	901.36	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105610323	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105610547	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
101348225	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.4	15.4	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
104816723	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
108052929	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104888128	6 MO LIBOR	LIBOR 6 MONTH	0	6.099	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105611560	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
105611727	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
103054227	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105634927	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
108053489	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103063004	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105635122	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
98027667	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.85	13.85	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
106629363	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105635320	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.05	15.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106629702	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	10.2	16.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106630023	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107121642	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106630387	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107121865	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104919303	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Purchase	Limited	Investor Occupied
107121881	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.9	16.9	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Investor Occupied
106667868	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102790581	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105242887	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105637003	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107122541	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104919709	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94527041	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
104836945	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.65	16.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104836986	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Purchase	Full	Second Home
108077868	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105637888	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106274947	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104857628	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106069560	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
104921200	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.15	16.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106132947	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.65	16.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104943329	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105044705	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104102165	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105970164	6 MO LIBOR	LIBOR 6 MONTH	0	6.248	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104859061	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107139586	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
109003863	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.35	16.35	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
104859327	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104943766	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105263586	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105263826	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104944186	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
106275522	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106297682	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104859764	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105666663	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105610323	1	0	0	90	90	172000	0	0	N	0	No MI	0	Single Family	1	NY	CLIFTON PARK	12065	573	0	39	Retail	00/00/0000	2A	Conforming
105610547	1	0	0	85	85	235000	0	0	N	0	No MI	0	Single Family	1	RI	PAWTUCKET	2860	580	0	43	Retail	00/00/0000	2A	Conforming
101348225	1	0	0	90	90	78000	0	0	N	0	No MI	0	Single Family	1	AR	LITTLE ROCK	72204	567	0	48	Retail	00/00/0000	2A	Conforming
104816723	1	0	0	74.07	74.07	81000	0	0	N	0	No MI	0	Single Family	1	AL	EMPIRE	35063	662	0	20	Retail	00/00/0000	6A	Conforming
108052929	1	0	0	62.22	62.22	135000	0	0	N	0	No MI	0	Single Family	1	TN	MARTIN	38237	526	0	37	Retail	00/00/0000	B	Conforming
104888128	1	0	0	90	90	105000	0	0	N	0	No MI	0	Single Family	1	FL	LAKE CITY	32055	552	0	48	Retail	00/00/0000	A	Conforming
105611560	1	0	0	90	90	128400	0	0	N	0	No MI	0	Single Family	1	IL	ROUND LAKE BEACH	60073	647	0	42	Retail	00/00/0000	5A	Conforming
105611727	1	0	0	86.15	86.15	195000	0	0	N	0	No MI	0	Single Family	1	GA	CLEVELAND	30528	683	0	43	Retail	00/00/0000	7A	Conforming
103054227	1	0	0	79.29	79.29	618000	0	0	N	0	No MI	0	Single Family	1	CA	MANTECA	95336	560	0	41	Retail	00/00/0000	2A	Non-Conforming
105634927	1	0	0	79.52	79.52	210000	0	0	N	0	No MI	0	Single Family	1	NY	COLONIE	12205	643	0	46	Retail	00/00/0000	5A	Conforming
108053489	1	0	0	85	85	81000	0	0	N	0	No MI	0	Single Family	1	OK	BROKEN ARROW	74012	639	0	47	Retail	00/00/0000	2A	Conforming
103063004	1	0	0	39.85	39.85	818000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	LONG BEACH	90803	576	0	50	Retail	00/00/0000	B	Conforming
105635122	1	0	0	90	90	151433	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35214	551	0	44	Retail	00/00/0000	A	Conforming
98027667	1	0	0	75	75	190000	0	0	N	0	No MI	0	Single Family	1	OK	BIXBY	74008	573	0	44	Retail	00/00/0000	C	Conforming
106629363	1	0	0	89.13	89.13	230000	0	0	N	0	No MI	0	Single Family	1	CA	EMPIRE	95319	628	0	38	Retail	00/00/0000	4A	Conforming
105635320	1	0	0	72.62	72.62	252000	0	0	N	0	No MI	0	Single Family	1	NJ	ROSELLE	7203	524	0	37	Retail	00/00/0000	C	Conforming
106629702	1	0	0	70.32	70.32	155000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60649	601	0	55	Retail	00/00/0000	C	Conforming
106630023	1	0	0	79.03	79.03	185000	0	0	N	0	No MI	0	Single Family	1	TX	MESQUITE	75181	670	0	38	Retail	00/00/0000	6A	Conforming
107121642	1	0	0	90	90	245000	0	0	N	0	No MI	0	Single Family	1	RI	WARWICK	2886	569	0	41	Retail	00/00/0000	2A	Conforming
106630387	1	0	0	85	85	330000	0	0	N	0	No MI	0	Single Family	1	NJ	ROSELLE PARK	7204	642	0	25	Retail	00/00/0000	3A	Conforming
107121865	1	0	0	90	90	226000	0	0	N	0	No MI	0	Single Family	1	CO	DENVER	80123	553	0	47	Retail	00/00/0000	2A	Conforming
104919303	1	0	0	90	90	235000	0	230000	N	0	No MI	0	Two- to Four Family	3	MN	MINNEAPOLIS	55412	677	0	31	Retail	00/00/0000	6A	Conforming
107121881	1	0	0	75	75	482000	0	0	N	0	No MI	0	Single Family	1	CA	CONCORD	94519	573	0	40	Retail	00/00/0000	2A	Non-Conforming
106667868	1	0	0	86.69	86.69	295000	0	0	N	0	No MI	0	Single Family	1	NV	SPARKS	89436	615	0	36	Retail	00/00/0000	3A	Conforming
102790581	1	0	0	64.29	64.29	210000	0	0	N	0	No MI	0	Single Family	1	TN	HENDERSONVILLE	37075	562	0	35	Retail	00/00/0000	B	Conforming
105242887	1	0	0	90	90	199000	0	0	N	0	No MI	0	Single Family	1	NC	OXFORD	27565	668	0	49	Retail	00/00/0000	6A	Conforming
105637003	1	0	0	79.68	79.68	251000	0	0	N	0	No MI	0	Single Family	1	WI	BARABOO	53913	728	0	38	Retail	00/00/0000	8A	Conforming
107122541	1	0	0	62.59	62.59	135000	0	0	N	0	No MI	0	Single Family	1	FL	MIDDLEBURG	32068	527	0	44	Retail	00/00/0000	B	Conforming
104919709	1	0	0	63.64	63.64	231000	0	0	N	0	No MI	0	Single Family	1	PA	CONSHOHOCKEN	19428	595	0	47	Retail	00/00/0000	C	Conforming
94527041	1	0	0	90	90	214000	0	0	N	0	No MI	0	Single Family	1	MS	BRANDON	39047	640	0	34	Retail	00/00/0000	5A	Conforming
104836945	1	0	0	50.85	50.85	118000	0	0	N	0	No MI	0	Condominium	1	CT	BRIDGEPORT	6606	525	0	50	Retail	00/00/0000	C	Conforming
104836986	1	0	0	90	90	200000	0	199900	N	0	No MI	0	Condominium	1	FL	FORT LAUDERDALE	33301	608	0	51	Retail	00/00/0000	3A	Conforming
108077868	1	0	0	83.33	83.33	72000	0	0	N	0	No MI	0	Single Family	1	OK	MORRIS	74445	558	0	44	Retail	00/00/0000	2A	Conforming
105637888	1	0	0	80	80	400000	0	0	N	0	No MI	0	Single Family	1	MI	PLAINWELL	49080	689	0	48	Retail	00/00/0000	7A	Conforming
106274947	1	0	0	79.99	79.99	382179	0	0	N	0	No MI	0	Single Family	1	NY	WEST ISLIP	11795	726	0	42	Retail	00/00/0000	8A	Conforming
104857628	1	0	0	73.49	73.49	215000	0	0	N	0	No MI	0	Single Family	1	CA	APPLE VALLEY	92307	544	0	48	Retail	00/00/0000	C	Conforming
106069560	1	0	0	70.59	70.59	85000	0	0	N	0	No MI	0	Single Family	1	AL	MADISON	35758	600	0	44	Retail	00/00/0000	B	Conforming
104921200	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	TX	HITCHCOCK	77563	529	0	55	Retail	00/00/0000	C	Conforming
106132947	1	0	0	75	75	171000	0	0	N	0	No MI	0	Single Family	1	ME	ROCKLAND	4841	509	0	32	Retail	00/00/0000	C	Conforming
104943329	1	0	0	83.33	83.33	900000	0	0	N	0	No MI	0	Single Family	1	CA	YORBA LINDA	92886	562	0	22	Retail	00/00/0000	2A	Non-Conforming
105044705	1	0	0	59.52	59.52	210000	0	0	N	0	No MI	0	Single Family	1	RI	CHARLESTOWN	2813	510	0	49	Retail	00/00/0000	C	Conforming
104102165	1	0	0	90	90	300000	0	0	N	0	No MI	0	Single Family	1	DE	NEW CASTLE	19720	581	0	40	Retail	00/00/0000	2A	Conforming
105970164	1	0	0	75.47	75.47	795000	0	0	N	0	No MI	0	Single Family	1	WA	BELLINGHAM	98229	558	0	28	Retail	00/00/0000	A	Non-Conforming
104859061	1	0	0	78.93	78.93	299000	0	0	N	0	No MI	0	Single Family	1	MA	NORTON	2766	701	0	14	Retail	00/00/0000	7A	Conforming
107139586	1	0	0	73.33	73.33	138000	0	0	N	0	No MI	0	Condominium	1	FL	FORT LAUDERDALE	33351	503	0	28	Retail	00/00/0000	C	Conforming
109003863	1	0	0	87.36	87.36	87000	0	0	N	0	No MI	0	Single Family	1	IN	FRANKFORT	46041	651	0	50	Retail	00/00/0000	A	Conforming
104859327	1	0	0	77.19	77.19	285000	0	0	N	0	No MI	0	Single Family	1	NJ	EDISON	8817	620	0	48	Retail	00/00/0000	2A	Conforming
104943766	1	0	0	75	75	125000	0	0	N	0	No MI	0	Single Family	1	NJ	MOUNT HOLLY	8060	537	0	31	Retail	00/00/0000	C	Conforming
105263586	1	0	0	90	90	395000	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93312	632	0	50	Retail	00/00/0000	4A	Conforming
105263826	1	0	0	90	90	165600	0	0	N	0	No MI	0	Single Family	1	PA	EMMAUS	18049	680	0	36	Retail	00/00/0000	7A	Conforming
104944186	1	0	0	73.37	73.37	89000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21215	609	0	30	Retail	00/00/0000	3A	Conforming
106275522	1	0	0	95	95	161000	0	0	N	0	No MI	0	Single Family	1	IL	AURORA	60504	747	0	41	Retail	00/00/0000	8A	Conforming
106297682	1	0	0	64.99	64.99	238500	0	0	N	0	No MI	0	Single Family	1	NY	BABYLON	11702	503	0	47	Retail	00/00/0000	C	Conforming
104859764	1	0	0	84.49	84.49	245000	0	0	N	0	No MI	0	Single Family	1	NJ	PLAINFIELD	7063	677	0	38	Retail	00/00/0000	6A	Conforming
105666663	1	0	0	95	95	141900	0	0	N	0	No MI	0	Single Family	1	MN	MOORHEAD	56560	709	0	33	Retail	00/00/0000	7A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105610323	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105610547	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	2
101348225	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	22	3
104816723	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
108052929	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104888128	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
105611560	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105611727	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103054227	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105634927	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
108053489	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103063004	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	9	0	0	0	0	STD	1
105635122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	1
98027667	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	2	0	0	0	STD	1
106629363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105635320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
106629702	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106630023	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107121642	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	3
106630387	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
107121865	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104919303	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	3
107121881	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106667868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
102790581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	1
105242887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	21	2
105637003	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	1
107122541	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
104919709	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	9	1
94527041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	2
104836945	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	2
104836986	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
108077868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105637888	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
106274947	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
104857628	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	3
106069560	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104921200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	5	1	0	0	0	N/A	2
106132947	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
104943329	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105044705	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	3
104102165	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105970164	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
104859061	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107139586	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
109003863	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	2
104859327	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
104943766	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	14	0	0	0	0	N/A	3
105263586	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105263826	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
104944186	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106275522	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106297682	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
104859764	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105666663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
104944582	Arm	Interest In Arrears	401000	400670.65	6.99	6.99	0.5	0	0	6.49	2665.18	2665.18	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104860127	Arm	Interest In Arrears	212000	211813.86	6.65	6.65	0.5	0	0	6.15	1360.97	1360.97	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105045124	Arm	Interest In Arrears	164500	164417.36	9.4	9.4	0.5	0	0	8.9	1371.22	1371.22	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105066005	Arm	Interest In Arrears	148000	147909.41	8.45	8.45	0.5	0	0	7.95	1132.76	1132.76	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104173224	Arm	Interest In Arrears	225000	224827.94	7.35	7.35	0.5	0	0	6.85	1550.19	1550.19	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107140741	Arm	Interest In Arrears	103500	103433.99	8.25	8.25	0.5	0	0	7.75	777.57	777.57	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107140824	Arm	Interest In Arrears	279000	278846.01	8.95	8.95	0.5	0	0	8.45	2234.87	2234.87	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107669145	Arm	Interest In Arrears	323000	322653.05	5.6	5.6	0.5	0	0	5.1	1854.28	1854.28	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107669244	Fixed	Interest In Arrears	336000	335693.28	6.45	6.45	0.5	0	0	5.95	2112.72	2112.72	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105264527	Fixed	Interest In Arrears	103021	102961.1	8.7	8.7	0.5	0	0	8.2	806.8	806.8	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106380967	Fixed	Interest In Arrears	86000	85728.43	6.99	6.99	0.5	0	0	6.49	772.52	772.52	2/4/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
106137128	Arm	Interest In Arrears	83700	83669.14	10.85	10.85	0.5	0	0	10.35	787.63	787.63	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104173984	Arm	Interest In Arrears	342375	342169.71	8.55	8.55	0.5	0	0	8.05	2644.71	2644.71	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106649122	Arm	Interest In Arrears	189250	189100.89	7.2	7.2	0.5	0	0	6.7	1284.61	1284.61	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105667943	Fixed	Interest In Arrears	258000	257431.61	5.85	5.85	0.5	0	0	5.35	1826.14	1826.14	1/13/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	12	Not a Balloon L	0
106649346	Arm	Interest In Arrears	135000	134877.95	6.5	6.5	0.5	0	0	6	853.3	853.3	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106666282	Arm	Interest In Arrears	78750	78694.98	7.8	7.8	0.5	0	0	7.3	566.9	566.9	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107141509	Arm	Interest In Arrears	105828	105754.79	7.85	7.85	0.5	0	0	7.35	765.5	765.5	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106666860	Arm	Interest In Arrears	225000	224900.25	9.99	9.99	0.5	0	0	9.49	1972.88	1972.88	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107670085	Arm	Interest In Arrears	245700	245129.35	6.25	6.25	0.5	0	0	5.75	1512.82	1512.82	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104174883	Arm	Interest In Arrears	109200	109126.58	7.99	7.99	0.5	0	0	7.49	800.51	800.51	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
94941200	Fixed	Interest In Arrears	195125	194295.48	6.1	6.1	0.5	0	0	5.6	1182.45	1182.45	10/12/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105067003	Arm	Interest In Arrears	84000	83967.33	10.6	10.6	0.5	0	0	10.1	774.67	774.67	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100205806	Arm	Interest In Arrears	88200	88143.76	8.25	8.25	0.5	0	0	7.75	662.62	662.62	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107141947	Fixed	Interest In Arrears	65000	64921.37	10.65	10.65	0.5	0	0	10.15	655.51	655.51	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
105668867	Arm	Interest In Arrears	125715	125603.54	6.6	6.6	0.5	0	0	6.1	802.89	802.89	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104882303	Arm	Interest In Arrears	60000	59961.74	8.25	8.25	0.5	0	0	7.75	450.76	450.76	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103819348	Arm	Interest In Arrears	63000	62976.28	10.75	10.75	0.5	0	0	10.25	588.1	588.1	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104175187	Arm	Interest In Arrears	100000	99925.78	7.5	7.5	0.5	0	0	7	699.22	699.22	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105264907	Arm	Interest In Arrears	94250	94195.2	8.7	8.7	0.5	0	0	8.2	738.11	738.11	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105669204	Arm	Interest In Arrears	112000	111914.35	7.35	7.35	0.5	0	0	6.85	771.65	771.65	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103835203	Arm	Interest In Arrears	60000	59958.49	7.85	7.85	0.5	0	0	7.35	434.01	434.01	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103835245	Arm	Interest In Arrears	242250	242141.68	9.95	9.95	0.5	0	0	9.45	2116.98	2116.98	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105067524	Fixed	Interest In Arrears	60000	59979.52	11.2	11.2	0.5	0	0	10.7	580.48	580.48	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105067540	Arm	Interest In Arrears	233000	232793.42	6.6	6.6	0.5	0	0	6.1	1488.08	1488.08	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109894246	Arm	Interest In Arrears	318750	318750	6.99	6.99	0.5	0	0	6.49	2118.52	2118.52	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
103888004	Fixed	Interest In Arrears	82500	82470.51	10.99	10.99	0.5	0	0	10.49	785.05	785.05	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104971668	Arm	Interest In Arrears	241200	241087.46	9.75	9.75	0.5	0	0	9.25	2072.29	2072.29	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105067847	Arm	Interest In Arrears	197100	196947.75	7.3	7.3	0.5	0	0	6.8	1351.27	1351.27	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109051722	Arm	Interest In Arrears	76000	76000	8.99	8.99	0.5	0	0	8.49	610.97	610.97	2/9/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106668825	Fixed	Interest In Arrears	71000	70772.07	6.8	6.8	0.5	0	0	6.3	630.26	630.26	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
107161762	Arm	Interest In Arrears	133100	133006.05	7.75	7.75	0.5	0	0	7.25	953.55	953.55	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104695861	Fixed	Interest In Arrears	212193	211985.77	6.1	6.1	0.5	0	0	5.6	1285.88	1285.88	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
100521087	Arm	Interest In Arrears	188000	187812.48	5.99	5.99	0.5	0	0	5.49	1125.95	1125.95	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100120708	Fixed	Interest In Arrears	368000	366884.87	5.95	5.95	0.5	0	0	5.45	2194.54	2194.54	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105068282	Arm	Interest In Arrears	306000	305756.5	7.15	7.15	0.5	0	0	6.65	2066.75	2066.75	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107162406	Fixed	Interest In Arrears	177500	177321.59	5.95	5.95	0.5	0	0	5.45	1058.51	1058.51	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
110515764	Arm	Interest In Arrears	110400	110400	8.05	8.05	0.5	0	0	7.55	813.93	813.93	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104194022	Arm	Interest In Arrears	81900	81839.22	7.5	7.5	0.5	0	0	7	572.66	572.66	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105069082	Arm	Interest In Arrears	288000	287744.66	6.6	6.6	0.5	0	0	6.1	1839.34	1839.34	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105290449	Arm	Interest In Arrears	145350	145282.18	9.75	9.75	0.5	0	0	9.25	1248.79	1248.79	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105290464	Arm	Interest In Arrears	199175	199019.62	7.25	7.25	0.5	0	0	6.75	1358.73	1358.73	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105290506	Arm	Interest In Arrears	141000	140918.88	8.75	8.75	0.5	0	0	8.25	1109.25	1109.25	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105069405	Fixed	Interest In Arrears	289672	288734.02	6.7	6.7	0.5	0	0	6.2	2555.32	2555.32	1/6/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105290605	Arm	Interest In Arrears	90000	89955.26	9.45	9.45	0.5	0	0	8.95	753.49	753.49	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
104944582	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104860127	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105045124	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105066005	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104173224	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107140741	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107140824	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107669145	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.6	11.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107669244	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105264527	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106380967	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106137128	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.85	16.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104173984	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106649122	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105667943	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106649346	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106666282	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107141509	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106666860	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107670085	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104174883	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
94941200	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105067003	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.6	16.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
100205806	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107141947	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105668867	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104882303	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103819348	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.75	16.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104175187	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105264907	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105669204	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103835203	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103835245	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.95	15.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105067524	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
105067540	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109894246	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
103888004	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
104971668	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105067847	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109051722	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106668825	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107161762	6 MO LIBOR	LIBOR 6 MONTH	0	6.017	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104695861	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
100521087	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100120708	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105068282	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107162406	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
110515764	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.05	14.05	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
104194022	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105069082	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105290449	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105290464	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105290506	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105069405	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105290605	6 MO LIBOR	LIBOR 6 MONTH	0	6.248	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
104944582	1	0	0	87.17	87.17	460000	0	0	N	0	No MI	0	Single Family	1	NJ	TEANECK	7666	634	0	48	Retail	00/00/0000	4A	Non-Conforming
104860127	1	0	0	81.54	81.54	260000	0	0	N	0	No MI	0	Single Family	1	CO	AURORA	80014	574	0	18	Retail	00/00/0000	2A	Conforming
105045124	1	0	0	88.92	88.92	185000	0	0	N	0	No MI	0	Single Family	1	MD	WALKERSVILLE	21793	565	0	50	Retail	00/00/0000	A	Conforming
105066005	1	0	0	74	74	200000	0	0	N	0	No MI	0	Single Family	1	FL	OCALA	34473	534	0	42	Retail	00/00/0000	B	Conforming
104173224	1	0	0	75	75	300000	0	0	N	0	No MI	0	Single Family	1	PA	QUAKERTOWN	18951	560	0	47	Retail	00/00/0000	2A	Conforming
107140741	1	0	0	90	90	115000	0	0	N	0	No MI	0	Single Family	1	TN	WARTBURG	37887	651	0	37	Retail	00/00/0000	5A	Conforming
107140824	1	0	0	90	90	310000	0	0	N	0	No MI	0	Single Family	1	NJ	NEW BRUNSWICK	8901	668	0	47	Retail	00/00/0000	6A	Conforming
107669145	1	0	0	87.3	87.3	370000	0	0	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89123	695	0	24	Retail	00/00/0000	7A	Conforming
107669244	1	0	0	38.2	38.2	879700	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95864	649	0	47	Retail	00/00/0000	5A	Conforming
105264527	1	0	0	74.65	74.65	138000	0	0	N	0	No MI	0	Single Family	1	FL	BRADENTON	34203	594	0	32	Retail	00/00/0000	2A	Conforming
106380967	1	0	21500	80	100	107500	0	0	N	0	No MI	0	Single Family	1	IA	CAMANCHE	52730	709	0	46	Retail	00/00/0000	3A	Conforming
106137128	1	0	0	90	90	93000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19138	583	0	40	Retail	00/00/0000	A	Conforming
104173984	1	0	0	82.5	82.5	415000	0	0	N	0	No MI	0	Single Family	1	NY	HUNTINGTON	11725	600	0	49	Retail	00/00/0000	3A	Conforming
106649122	1	0	0	61.05	61.05	310000	0	0	N	0	No MI	0	Single Family	1	CA	CARUTHERS	93609	578	0	37	Retail	00/00/0000	2A	Conforming
105667943	1	0	0	70.93	70.93	363738	0	0	N	0	No MI	0	Single Family	1	NY	LEVITTOWN	11756	758	0	27	Retail	00/00/0000	8A	Conforming
106649346	1	0	0	84.38	84.38	160000	0	0	N	0	No MI	0	Single Family	1	FL	BRADENTON	34209	643	0	43	Retail	00/00/0000	5A	Conforming
106666282	1	0	0	75	75	105000	0	0	N	0	No MI	0	MH	1	TN	KNOXVILLE	37914	565	0	47	Retail	00/00/0000	2A	Conforming
107141509	1	0	0	85.35	85.35	124000	0	0	N	0	No MI	0	Single Family	1	LA	MONROE	71203	550	0	27	Retail	00/00/0000	2A	Conforming
106666860	1	0	0	74.5	74.5	302000	0	0	N	0	No MI	0	Single Family	1	FL	PORT CHARLOTTE	33953	563	0	22	Retail	00/00/0000	C	Conforming
107670085	1	0	0	90	90	273000	0	0	N	0	No MI	0	Single Family	1	MD	HYATTSVILLE	20785	708	0	46	Retail	00/00/0000	7A	Conforming
104174883	1	0	0	63.86	63.86	171000	0	0	N	0	No MI	0	Two- to Four Family	2	WI	MILWAUKEE	53220	616	0	37	Retail	00/00/0000	3A	Conforming
94941200	1	0	0	87.5	87.5	223000	0	0	N	0	No MI	0	Single Family	1	WA	RENTON	98058	696	0	48	Retail	00/00/0000	7A	Conforming
105067003	1	0	0	60	60	140000	0	0	N	0	No MI	0	Single Family	1	GA	CEDARTOWN	30125	506	0	34	Retail	00/00/0000	D	Conforming
100205806	1	0	0	90	90	98000	0	0	N	0	No MI	0	Single Family	1	AZ	TUCSON	85713	601	0	34	Retail	00/00/0000	3A	Conforming
107141947	1	0	0	59.09	59.09	110000	0	0	N	0	No MI	0	Single Family	1	FL	BELLE GLADE	33430	528	0	53	Retail	00/00/0000	C	Conforming
105668867	1	0	0	89.8	89.8	140000	0	0	N	0	No MI	0	Single Family	1	CO	PUEBLO	81008	623	0	39	Retail	00/00/0000	4A	Conforming
104882303	1	0	0	80	80	75000	0	0	N	0	No MI	0	Single Family	1	OK	CARDIN	74335	572	0	26	Retail	00/00/0000	2A	Conforming
103819348	1	0	0	75	75	84000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32209	500	0	45	Retail	00/00/0000	C	Conforming
104175187	1	0	0	76.92	76.92	130000	0	0	N	0	No MI	0	Single Family	1	PA	CONNELLSVILLE	15425	586	0	42	Retail	00/00/0000	2A	Conforming
105264907	1	0	0	65	65	145000	0	0	N	0	No MI	0	MH	1	FL	SANTA ROSA BEACH	32459	516	0	53	Retail	00/00/0000	C	Conforming
105669204	1	0	0	80	80	140000	0	0	N	0	No MI	0	Single Family	1	TX	WAXAHACHIE	75165	609	0	34	Retail	00/00/0000	3A	Conforming
103835203	1	0	0	70.59	70.59	85000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	GRANITE SHOALS	78654	600	0	33	Retail	00/00/0000	3A	Conforming
103835245	1	0	0	85	85	285000	0	0	N	0	No MI	0	Single Family	1	CO	PUEBLO	81004	567	0	42	Retail	00/00/0000	2A	Conforming
105067524	1	0	0	70.59	70.59	85000	0	0	N	0	No MI	0	Condominium	1	FL	DELRAY BEACH	33484	536	0	50	Retail	00/00/0000	B	Conforming
105067540	1	0	0	81.47	81.47	286000	0	0	N	0	No MI	0	Single Family	1	MD	ODENTON	21113	662	0	31	Retail	00/00/0000	6A	Conforming
109894246	1	0	0	85	85	375000	0	0	N	0	No MI	0	Single Family	1	CA	NORWALK	90650	552	0	47	Retail	00/00/0000	2A	Conforming
103888004	1	0	0	75	75	110000	0	0	N	0	No MI	0	Single Family	1	FL	HOMESTEAD	33034	519	0	53	Retail	00/00/0000	C	Conforming
104971668	1	0	0	90	90	268000	0	0	N	0	No MI	0	Single Family	1	MN	BLAINE	55434	581	0	40	Retail	00/00/0000	2A	Conforming
105067847	1	0	0	90	90	219000	0	0	N	0	No MI	0	Single Family	1	MD	GLEN BURNIE	21061	643	0	47	Retail	00/00/0000	5A	Conforming
109051722	1	0	0	89.41	89.41	85000	0	0	N	0	No MI	0	Single Family	1	NY	SCHENECTADY	12304	551	0	48	Retail	00/00/0000	2A	Conforming
106668825	1	0	0	82.54	82.54	86018	0	0	N	0	No MI	0	Single Family	1	TN	CLEVELAND	37323	677	0	49	Retail	00/00/0000	6A	Conforming
107161762	1	0	0	74.78	74.78	178000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89156	521	0	37	Retail	00/00/0000	B	Conforming
104695861	1	0	0	41.47	41.47	511700	0	0	N	0	No MI	0	Single Family	1	NY	LOCUST VALLEY	11560	688	0	53	Retail	00/00/0000	7A	Conforming
100521087	1	0	0	80	80	235000	0	0	N	0	No MI	0	MH	1	WA	BREMERTON	98311	631	0	38	Retail	00/00/0000	4A	Conforming
100120708	1	0	0	77.67	77.67	473800	0	0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92111	749	0	48	Retail	00/00/0000	8A	Non-Conforming
105068282	1	0	0	90	90	340000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90008	625	0	46	Retail	00/00/0000	4A	Conforming
107162406	1	0	0	68.8	68.8	258000	0	0	N	0	No MI	0	Single Family	1	RI	PROVIDENCE	2904	694	0	36	Retail	00/00/0000	7A	Conforming
110515764	1	0	0	80	80	138000	0	0	N	0	No MI	0	Single Family	1	FL	OLDSMAR	34677	590	0	34	Retail	00/00/0000	2A	Conforming
104194022	1	0	0	90	90	91000	0	0	N	0	No MI	0	Single Family	1	NY	ROCHESTER	14616	720	0	41	Retail	00/00/0000	8A	Conforming
105069082	1	0	0	90	90	320000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	MARGATE	33063	719	0	36	Retail	00/00/0000	8A	Conforming
105290449	1	0	0	85	85	171000	0	0	N	0	No MI	0	Single Family	1	GA	SNELLVILLE	30078	544	0	44	Retail	00/00/0000	C	Conforming
105290464	1	0	0	79.7	79.7	249900	0	0	N	0	No MI	0	Single Family	1	MD	UPPER MARLBORO	20772	612	0	34	Retail	00/00/0000	A	Conforming
105290506	1	0	0	75	75	188000	0	0	N	0	No MI	0	Single Family	1	KS	LENEXA	66215	568	0	33	Retail	00/00/0000	B	Conforming
105069405	1	0	0	72.42	72.42	400000	0	0	N	0	No MI	0	Single Family	1	MD	CLINTON	20735	666	0	26	Retail	00/00/0000	6A	Conforming
105290605	1	0	0	90	90	100000	0	0	N	0	No MI	0	Condominium	1	FL	MIAMI	33125	576	0	50	Retail	00/00/0000	A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
104944582	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104860127	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105045124	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	3
105066005	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
104173224	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
107140741	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107140824	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107669145	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107669244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105264527	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106380967	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106137128	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	9	2
104173984	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106649122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105667943	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
106649346	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106666282	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107141509	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	3
106666860	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	2	0	0	0	STD	2
107670085	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104174883	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
94941200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105067003	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
100205806	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107141947	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
105668867	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104882303	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103819348	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
104175187	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
105264907	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
105669204	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103835203	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103835245	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105067524	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105067540	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
109894246	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
103888004	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104971668	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
105067847	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
109051722	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106668825	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107161762	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
104695861	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
100521087	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
100120708	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105068282	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107162406	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	2
110515764	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104194022	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105069082	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105290449	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	1	0	0	0	N/A	1
105290464	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
105290506	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
105069405	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105290605	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105290621	Arm	Interest In Arrears	77000	76783.33	8.3	8.3	0.5	0	0	7.8	749.25	749.25	1/19/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
104769922	Arm	Interest In Arrears	144450	144337.31	7.25	7.25	0.5	0	0	6.75	985.41	985.41	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106690308	Arm	Interest In Arrears	77427	77382.45	8.75	8.75	0.5	0	0	8.25	609.12	609.12	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104770805	Arm	Interest In Arrears	166500	166423.95	9.85	9.85	0.5	0	0	9.35	1442.74	1442.74	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	30	Not a Balloon L	0
105711105	Fixed	Interest In Arrears	83000	82935.89	7.3	7.3	0.5	0	0	6.8	569.03	569.03	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106691181	Arm	Interest In Arrears	60000	60000	9.99	9.99	0.5	0	0	9.49	526.1	526.1	1/31/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
107163206	Fixed	Interest In Arrears	126007	125886.28	6.2	6.2	0.5	0	0	5.7	771.76	771.76	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105095384	Arm	Interest In Arrears	339150	338811.72	5.99	5.99	0.5	0	0	5.49	2031.2	2031.2	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106712169	Arm	Interest In Arrears	159680	159607.07	9.85	9.85	0.5	0	0	9.35	1383.64	1383.64	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106711641	Arm	Interest In Arrears	313500	313232.71	6.8	6.8	0.5	0	0	6.3	2043.79	2043.79	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104194949	Arm	Interest In Arrears	212000	211872.88	8.55	8.55	0.5	0	0	8.05	1637.62	1637.62	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109054049	Fixed	Interest In Arrears	80000	80000	6.05	6.05	0.5	0	0	5.55	575.46	575.46	2/15/2005	4/1/2005	3/1/2025	3/1/2005	0	240	240	240	Monthly	36	Not a Balloon L	0
105291843	Arm	Interest In Arrears	94750	94676.82	7.3	7.3	0.5	0	0	6.8	649.58	649.58	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
110643467	Arm	Interest In Arrears	60300	60300	10.25	10.25	0.5	0	0	9.75	540.35	540.35	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104804109	Arm	Interest In Arrears	193500	193363.43	7.75	7.75	0.5	0	0	7.25	1386.26	1386.26	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103979589	Arm	Interest In Arrears	110400	110329.6	8.25	8.25	0.5	0	0	7.75	829.4	829.4	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106297344	Arm	Interest In Arrears	209000	208925.31	10.99	10.99	0.5	0	0	10.49	1988.78	1988.78	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104804687	Arm	Interest In Arrears	168300	168220.64	9.7	9.7	0.5	0	0	9.2	1439.79	1439.79	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105454508	Arm	Interest In Arrears	125000	124931.58	8.99	8.99	0.5	0	0	8.49	1004.88	1004.88	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104805205	Arm	Interest In Arrears	142500	142382.96	6.99	6.99	0.5	0	0	6.49	947.1	947.1	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107429425	Arm	Interest In Arrears	232500	232379.46	9.25	9.25	0.5	0	0	8.75	1912.73	1912.73	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103388666	Arm	Interest In Arrears	67000	66959.83	8.55	8.55	0.5	0	0	8.05	517.55	517.55	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106714066	Arm	Interest In Arrears	120000	119919.31	7.99	7.99	0.5	0	0	7.49	879.69	879.69	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106714108	Arm	Interest In Arrears	117500	117426.58	8.35	8.35	0.5	0	0	7.85	891.02	891.02	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97056188	Arm	Interest In Arrears	264600	264014.13	8.99	8.99	0.5	0	0	8.49	2127.13	2127.13	10/26/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
104214549	Arm	Interest In Arrears	189000	188854.02	7.3	7.3	0.5	0	0	6.8	1295.73	1295.73	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105096648	Arm	Interest In Arrears	186536	186369	6.55	6.55	0.5	0	0	6.05	1185.18	1185.18	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105074967	Arm	Interest In Arrears	108000	107937.86	8.75	8.75	0.5	0	0	8.25	849.64	849.64	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105096788	Arm	Interest In Arrears	105000	104922.85	7.55	7.55	0.5	0	0	7.05	737.78	737.78	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97855506	Arm	Interest In Arrears	262500	262004.08	9.75	9.75	0.5	0	0	9.25	2255.29	2255.29	10/30/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105711949	Arm	Interest In Arrears	312500	312328.95	8.99	8.99	0.5	0	0	8.49	2512.2	2512.2	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107444721	Arm	Interest In Arrears	90512	90466.05	9.35	9.35	0.5	0	0	8.85	751.19	751.19	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106099567	Fixed	Interest In Arrears	422000	421614.78	6.45	6.45	0.5	0	0	5.95	2653.47	2653.47	2/3/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
110622529	Arm	Interest In Arrears	60000	60000	9.99	9.99	0.5	0	0	9.49	526.1	526.1	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105090146	Arm	Interest In Arrears	367500	367167.78	6.5	6.5	0.5	0	0	6	2322.85	2322.85	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94211323	Fixed	Interest In Arrears	98884	98556.27	6.99	6.99	0.5	0	0	6.49	657.22	657.22	10/13/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
99778649	Arm	Interest In Arrears	97200	97039.85	6.99	6.99	0.5	0	0	6.49	646.03	646.03	12/20/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107463622	Arm	Interest In Arrears	126500	126500	8.45	8.45	0.5	0	0	7.95	968.2	968.2	2/1/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104827027	Arm	Interest In Arrears	120000	119883.92	6.15	6.15	0.5	0	0	5.65	731.08	731.08	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106731086	Fixed	Interest In Arrears	264000	263726.97	5.8	5.8	0.5	0	0	5.3	1549.03	1549.03	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107479669	Arm	Interest In Arrears	260000	259825.19	7.99	7.99	0.5	0	0	7.49	1905.98	1905.98	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105106280	Arm	Interest In Arrears	131250	131176.03	8.85	8.85	0.5	0	0	8.35	1041.94	1041.94	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105712087	Arm	Interest In Arrears	315170	314933.74	7.45	7.45	0.5	0	0	6.95	2192.94	2192.94	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105712145	Arm	Interest In Arrears	72000	71969.48	10.2	10.2	0.5	0	0	9.7	642.52	642.52	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105118087	Fixed	Interest In Arrears	60000	59605	8.1	8.1	0.5	0	0	7.6	444.45	444.45	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
104216924	Arm	Interest In Arrears	123250	123203.59	10.75	10.75	0.5	0	0	10.25	1150.52	1150.52	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105123244	Arm	Interest In Arrears	142200	142083.21	6.99	6.99	0.5	0	0	6.49	945.11	945.11	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104827787	Arm	Interest In Arrears	222300	222089.07	6.25	6.25	0.5	0	0	5.75	1368.74	1368.74	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105118665	Arm	Interest In Arrears	301500	301232.69	6.6	6.6	0.5	0	0	6.1	1925.56	1925.56	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104002100	Arm	Interest In Arrears	60000	59840.72	8.95	8.95	0.5	0	0	8.45	606.78	606.78	1/18/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105123525	Arm	Interest In Arrears	223000	222831.16	7.4	7.4	0.5	0	0	6.9	1544.01	1544.01	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105119408	Arm	Interest In Arrears	400000	399616.79	6.2	6.2	0.5	0	0	5.7	2449.88	2449.88	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105119424	Arm	Interest In Arrears	124000	123882.34	6.25	6.25	0.5	0	0	5.75	763.49	763.49	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104242821	Arm	Interest In Arrears	92250	92213.34	10.5	10.5	0.5	0	0	10	843.85	843.85	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105712582	Arm	Interest In Arrears	150000	149881.81	7.2	7.2	0.5	0	0	6.7	1018.19	1018.19	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105290621	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104769922	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106690308	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104770805	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105711105	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106691181	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.99	15.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
107163206	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105095384	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106712169	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106711641	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104194949	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
109054049	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
105291843	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
110643467	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.25	16.25	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Rate/Term Refinance	Limited	Owner Occupied
104804109	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103979589	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106297344	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
104804687	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105454508	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104805205	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
107429425	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
103388666	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106714066	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106714108	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97056188	6 MO LIBOR	LIBOR 6 MONTH	0	6.249	6	6	2	1	6	0	8.99	14.99	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied
104214549	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105096648	6 MO LIBOR	LIBOR 6 MONTH	0	5.9	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105074967	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105096788	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97855506	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	9.75	15.75	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Stated Doc	Owner Occupied
105711949	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107444721	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106099567	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
110622529	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.99	15.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
105090146	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94211323	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
99778649	6 MO LIBOR	LIBOR 6 MONTH	0	4.058	6	6	2	1	6	0	6.99	12.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Owner Occupied
107463622	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.45	14.45	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
104827027	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106731086	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107479669	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105106280	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105712087	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105712145	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.2	16.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105118087	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
104216924	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.75	16.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
105123244	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104827787	6 MO LIBOR	LIBOR 6 MONTH	0	3.75	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105118665	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104002100	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105123525	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
105119408	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
105119424	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104242821	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105712582	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105290621	1	0	0	73.33	73.33	105000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	KATY	77450	522	0	41	Retail	00/00/0000	B	Conforming
104769922	1	0	0	90	90	160500	0	0	N	0	No MI	0	Single Family	1	WY	GREEN RIVER	82935	654	0	42	Retail	00/00/0000	5A	Conforming
106690308	1	0	0	51.62	51.62	150000	0	0	N	0	No MI	0	Single Family	1	CA	FRESNO	93702	594	0	43	Retail	00/00/0000	C	Conforming
104770805	1	0	0	90	90	185000	0	0	N	0	No MI	0	Single Family	1	NC	GRAHAM	27253	551	0	27	Retail	00/00/0000	A	Conforming
105711105	1	0	0	79.05	79.05	105000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77045	665	0	33	Retail	00/00/0000	6A	Conforming
106691181	1	0	0	80	80	75000	0	0	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78211	561	0	41	Retail	00/00/0000	2A	Conforming
107163206	1	0	0	86.9	86.9	145000	0	0	N	0	No MI	0	Single Family	1	FL	ATLANTIC BEACH	32233	737	0	26	Retail	00/00/0000	8A	Conforming
105095384	1	0	0	85	85	399000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	BROCKTON	2301	683	0	39	Retail	00/00/0000	7A	Conforming
106712169	1	0	0	79.84	79.84	200000	0	0	N	0	No MI	0	Single Family	1	NJ	BURLINGTON	8016	542	0	43	Retail	00/00/0000	B	Conforming
106711641	1	0	0	85.89	85.89	365000	0	0	N	0	No MI	0	Single Family	1	NH	NASHUA	3064	603	0	29	Retail	00/00/0000	3A	Conforming
104194949	1	0	0	74.39	74.39	285000	0	0	N	0	No MI	0	Condominium	1	CA	OCEANSIDE	92057	545	0	46	Retail	00/00/0000	B	Conforming
109054049	1	0	0	66.67	66.67	120000	0	0	N	0	No MI	0	Single Family	1	MN	ROCHESTER	55902	800	0	15	Retail	00/00/0000	8A	Conforming
105291843	1	0	0	65.35	65.35	145000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	BALTIMORE	21230	614	0	40	Retail	00/00/0000	3A	Conforming
110643467	1	0	0	80.4	80.4	75000	0	0	N	0	No MI	0	Single Family	1	MI	BURTON	48519	565	0	51	Retail	00/00/0000	B	Conforming
104804109	1	0	0	90	90	215000	0	0	N	0	No MI	0	Single Family	1	FL	HOLLYWOOD	33024	567	0	50	Retail	00/00/0000	2A	Conforming
103979589	1	0	0	80	80	138000	0	0	N	0	No MI	0	Single Family	1	TX	AZLE	76020	566	0	34	Retail	00/00/0000	2A	Conforming
106297344	1	0	0	69.67	69.67	300000	0	0	N	0	No MI	0	Single Family	1	NJ	LAWRENCEVILLE	8648	500	0	18	Retail	00/00/0000	C	Conforming
104804687	1	0	0	85	85	198000	0	0	N	0	No MI	0	Single Family	1	MD	TEMPLE HILLS	20748	543	0	33	Retail	00/00/0000	B	Conforming
105454508	1	0	0	86.21	86.21	145000	0	0	N	0	No MI	0	Single Family	1	NY	LEWISTON	14092	553	0	28	Retail	00/00/0000	2A	Conforming
104805205	1	0	0	93.75	93.75	152000	0	0	N	0	No MI	0	Single Family	1	MO	HOUSE SPRINGS	63051	687	0	48	Retail	00/00/0000	7A	Conforming
107429425	1	0	0	75	75	310000	0	0	N	0	No MI	0	Single Family	1	NY	PITTSFORD	14534	500	0	33	Retail	00/00/0000	C	Conforming
103388666	1	0	0	74.44	74.44	90000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77088	585	0	36	Retail	00/00/0000	2A	Conforming
106714066	1	0	0	75	75	160000	0	0	N	0	No MI	0	Single Family	1	FL	CAPE CORAL	33904	503	0	49	Retail	00/00/0000	C	Conforming
106714108	1	0	0	65.28	65.28	180000	0	0	N	0	No MI	0	Single Family	1	FL	SARASOTA	34236	545	0	53	Retail	00/00/0000	B	Conforming
97056188	1	0	0	90	90	294000	0	0	N	0	No MI	0	Single Family	1	IL	ROLLING MEADOWS	60008	598	0	40	Retail	00/00/0000	A	Conforming
104214549	1	0	0	90	90	210000	0	0	N	0	No MI	0	Single Family	1	MN	MINNEAPOLIS	55430	588	0	49	Retail	00/00/0000	2A	Conforming
105096648	1	0	0	86.76	86.76	215000	0	0	N	0	No MI	0	Single Family	1	UT	OREM	84057	605	0	40	Retail	00/00/0000	3A	Conforming
105074967	1	0	0	90	90	120000	0	0	N	0	No MI	0	Single Family	1	MO	KANSAS CITY	64117	610	0	25	Retail	00/00/0000	A	Conforming
105096788	1	0	0	70	70	150000	0	0	N	0	No MI	0	Condominium	1	SC	ANDERSON	29625	606	0	13	Retail	00/00/0000	3A	Conforming
97855506	1	0	0	75	75	350000	0	0	N	0	No MI	0	Single Family	1	MN	WHITE BEAR LAKE	55110	531	0	44	Retail	00/00/0000	B	Conforming
105711949	1	0	0	89.29	89.29	350000	0	0	N	0	No MI	0	Single Family	1	NJ	JERSEY CITY	7305	623	0	53	Retail	00/00/0000	2A	Conforming
107444721	1	0	0	49.73	49.73	182000	0	0	N	0	No MI	0	Single Family	1	PA	WHITEHALL	18052	532	0	27	Retail	00/00/0000	B	Conforming
106099567	1	0	0	68.07	68.07	620000	0	0	N	0	No MI	0	Single Family	1	WA	SEATTLE	98125	643	0	8	Retail	00/00/0000	5A	Non-Conforming
110622529	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	MI	FLINT	48507	508	0	46	Retail	00/00/0000	C	Conforming
105090146	1	0	0	78.19	78.19	470000	0	0	N	0	No MI	0	Single Family	1	CA	BURBANK	91505	624	0	43	Retail	00/00/0000	4A	Non-Conforming
94211323	1	0	0	70.63	70.63	140000	0	0	N	0	No MI	0	Single Family	1	FL	PORT SAINT LUCIE	34984	655	0	48	Retail	00/00/0000	5A	Conforming
99778649	1	0	0	90	90	108000	0	0	N	0	No MI	0	Single Family	1	OH	MANSFIELD	44905	674	0	36	Retail	00/00/0000	6A	Conforming
107463622	1	0	0	79.06	79.06	160000	0	0	N	0	No MI	0	Single Family	1	MN	COLD SPRING	56320	578	0	39	Retail	00/00/0000	2A	Conforming
104827027	1	0	0	80	80	150000	0	0	N	0	No MI	0	Single Family	1	MI	WHITE LAKE	48386	757	0	38	Retail	00/00/0000	8A	Conforming
106731086	1	0	0	74.37	74.37	355000	0	0	N	0	No MI	0	Single Family	1	CO	GOLDEN	80403	730	0	33	Retail	00/00/0000	8A	Conforming
107479669	1	0	0	82.54	82.54	315000	0	0	N	0	No MI	0	Single Family	1	NJ	SOUTH RIVER	8882	624	0	28	Retail	00/00/0000	4A	Conforming
105106280	1	0	0	84.68	84.68	155000	0	0	N	0	No MI	0	Single Family	1	NJ	PENNSVILLE	8070	590	0	36	Retail	00/00/0000	2A	Conforming
105712087	1	0	0	84.05	84.05	375000	0	0	N	0	No MI	0	Single Family	1	NY	BALDWIN	11510	560	0	46	Retail	00/00/0000	2A	Conforming
105712145	1	0	0	80	80	90000	0	0	N	0	No MI	0	Single Family	1	TX	BALCH SPRINGS	75180	548	0	48	Retail	00/00/0000	B	Conforming
105118087	1	0	0	82.19	82.19	73000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	SYRACUSE	13214	698	0	49	Retail	00/00/0000	7A	Conforming
104216924	1	0	0	85	85	145000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	NEWBURGH	12550	556	0	53	Retail	00/00/0000	2A	Conforming
105123244	1	0	0	90	90	158000	0	0	N	0	No MI	0	Single Family	1	MO	KANSAS CITY	64154	625	0	26	Retail	00/00/0000	4A	Conforming
104827787	1	0	0	90	90	247000	0	0	N	0	No MI	0	Condominium	1	MA	TAUNTON	2780	605	0	50	Retail	00/00/0000	3A	Conforming
105118665	1	0	0	90	90	335000	0	0	N	0	No MI	0	Single Family	1	WA	BOTHELL	98011	636	0	35	Retail	00/00/0000	4A	Conforming
104002100	1	0	0	65.22	65.22	92000	0	0	N	0	No MI	0	Single Family	1	TX	SHERMAN	75090	544	0	48	Retail	00/00/0000	B	Conforming
105123525	1	0	0	48.48	48.48	460000	0	0	N	0	No MI	0	Two- to Four Family	3	NY	BROOKLYN	11220	570	0	47	Retail	00/00/0000	2A	Conforming
105119408	1	0	0	69.57	69.57	575000	0	0	N	0	No MI	0	Single Family	1	RI	HARRISVILLE	2830	685	0	33	Retail	00/00/0000	7A	Non-Conforming
105119424	1	0	0	80	80	155000	0	0	N	0	No MI	0	Single Family	1	TX	BOVINA	79009	667	0	42	Retail	00/00/0000	6A	Conforming
104242821	1	0	0	90	90	102500	0	0	N	0	No MI	0	Single Family	1	GA	SAVANNAH	31419	630	0	42	Retail	00/00/0000	2A	Conforming
105712582	1	0	0	75	75	200000	0	0	N	0	No MI	0	Single Family	1	FL	LAKE WORTH	33463	634	0	44	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105290621	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
104769922	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106690308	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104770805	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	21	3
105711105	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106691181	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107163206	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105095384	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106712169	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
106711641	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104194949	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
109054049	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
105291843	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
110643467	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	3	2
104804109	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
103979589	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106297344	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104804687	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
105454508	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104805205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	3
107429425	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
103388666	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106714066	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
106714108	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
97056188	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
104214549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	3
105096648	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105074967	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	5	2
105096788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
97855506	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	1
105711949	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
107444721	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106099567	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
110622529	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
105090146	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
94211323	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
99778649	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
107463622	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
104827027	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
106731086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107479669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105106280	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105712087	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105712145	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105118087	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	6	3
104216924	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105123244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	3
104827787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
105118665	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104002100	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105123525	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105119408	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	3
105119424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104242821	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	2
105712582	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
104828769	Arm	Interest In Arrears	76000	75761.26	7.05	7.05	0.5	0	0	6.55	685.24	685.24	1/20/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
103412086	Arm	Interest In Arrears	90000	89931.85	7.4	7.4	0.5	0	0	6.9	623.15	623.15	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104828827	Arm	Interest In Arrears	127500	127416.17	8.1	8.1	0.5	0	0	7.6	944.46	944.46	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104828926	Arm	Interest In Arrears	200000	199861.66	7.85	7.85	0.5	0	0	7.35	1446.67	1446.67	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105493506	Arm	Interest In Arrears	111200	111119.92	7.65	7.65	0.5	0	0	7.15	788.98	788.98	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105493720	Arm	Interest In Arrears	202500	202300.33	6.05	6.05	0.5	0	0	5.55	1220.61	1220.61	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97169569	Fixed	Interest In Arrears	313000	312089.73	7.65	7.65	0.5	0	0	7.15	2220.78	2220.78	10/28/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105493969	Fixed	Interest In Arrears	85500	85438.42	7.65	7.65	0.5	0	0	7.15	606.64	606.64	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106067804	Arm	Interest In Arrears	108800	108761.12	10.99	10.99	0.5	0	0	10.49	1035.31	1035.31	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106328743	Fixed	Interest In Arrears	82000	81943.84	7.9	7.9	0.5	0	0	7.4	595.99	595.99	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
104027180	Arm	Interest In Arrears	83250	83176.9	6.65	6.65	0.5	0	0	6.15	534.44	534.44	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105494447	Fixed	Interest In Arrears	74000	73775.53	7.45	7.45	0.5	0	0	6.95	683.89	683.89	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105494843	Fixed	Interest In Arrears	158892	158361.74	6.35	6.35	0.5	0	0	5.85	1371.06	1371.06	1/24/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105494884	Fixed	Interest In Arrears	181900	181727.41	6.25	6.25	0.5	0	0	5.75	1119.99	1119.99	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105494900	Fixed	Interest In Arrears	94990	94940.75	9.25	9.25	0.5	0	0	8.75	781.46	781.46	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	24	Not a Balloon L	0
105170146	Arm	Interest In Arrears	267533	266401.14	7.35	7.35	0.5	0	0	6.85	1843.23	1843.23	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104849963	Fixed	Interest In Arrears	159500	159352.98	6.4	6.4	0.5	0	0	5.9	997.69	997.69	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104028006	Fixed	Interest In Arrears	60000	59961.34	8.2	8.2	0.5	0	0	7.7	448.66	448.66	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104246046	Arm	Interest In Arrears	204000	203815.5	7.15	7.15	0.5	0	0	6.65	1377.83	1377.83	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104850169	Arm	Interest In Arrears	330318	330072.85	7.5	7.5	0.5	0	0	7	2309.64	2309.64	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
110119302	Arm	Interest In Arrears	78000	78000	8.5	8.5	0.5	0	0	8	599.76	599.76	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105170740	Arm	Interest In Arrears	111000	110948.21	9.75	9.75	0.5	0	0	9.25	953.67	953.67	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
104851183	Arm	Interest In Arrears	166500	166375.19	7.45	7.45	0.5	0	0	6.95	1158.5	1158.5	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107530206	Arm	Interest In Arrears	67500	67459.94	8.6	8.6	0.5	0	0	8.1	523.81	523.81	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104029145	Arm	Interest In Arrears	130475	130400.7	8.8	8.8	0.5	0	0	8.3	1031.12	1031.12	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102625860	Arm	Interest In Arrears	80000	79934.29	6.99	6.99	0.5	0	0	6.49	531.71	531.71	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109113464	Fixed	Interest In Arrears	135000	135000	7.7	7.7	0.5	0	0	7.2	1266.86	1266.86	2/10/2005	4/1/2005	3/1/2020	3/1/2005	0	180	180	180	Monthly	36	Not a Balloon L	0
102637121	Arm	Interest In Arrears	149000	148716.51	6.25	6.25	0.5	0	0	5.75	917.42	917.42	12/21/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105171482	Arm	Interest In Arrears	135150	135098.56	10.7	10.7	0.5	0	0	10.2	1256.53	1256.53	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105517122	Arm	Interest In Arrears	108800	108754.37	10.25	10.25	0.5	0	0	9.75	974.96	974.96	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107531089	Arm	Interest In Arrears	141000	140882.12	6.9	6.9	0.5	0	0	6.4	928.63	928.63	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106309842	Arm	Interest In Arrears	125000	124895.49	6.9	6.9	0.5	0	0	6.4	823.26	823.26	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104046503	Arm	Interest In Arrears	83000	82955.13	9.05	9.05	0.5	0	0	8.55	670.83	670.83	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106309883	Arm	Interest In Arrears	531000	530510.56	6.4	6.4	0.5	0	0	5.9	3321.44	3321.44	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109580225	Fixed	Interest In Arrears	60000	60000	10.15	10.15	0.5	0	0	9.65	533.21	533.21	2/16/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
103923041	Arm	Interest In Arrears	249000	248791.83	6.9	6.9	0.5	0	0	6.4	1639.92	1639.92	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107531261	Arm	Interest In Arrears	155000	154887.25	7.6	7.6	0.5	0	0	7.1	1094.42	1094.42	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102666849	Fixed	Interest In Arrears	133000	132836.61	8.45	8.45	0.5	0	0	7.95	1017.95	1017.95	12/29/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105517908	Fixed	Interest In Arrears	67300	67269.26	9.85	9.85	0.5	0	0	9.35	583.16	583.16	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107531584	Arm	Interest In Arrears	175000	174863.48	7.25	7.25	0.5	0	0	6.75	1193.81	1193.81	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105190664	Arm	Interest In Arrears	131750	131657.95	7.8	7.8	0.5	0	0	7.3	948.43	948.43	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106248842	Arm	Interest In Arrears	117000	116903.91	6.99	6.99	0.5	0	0	6.49	777.62	777.62	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105190805	Arm	Interest In Arrears	130500	130389.82	6.85	6.85	0.5	0	0	6.35	855.12	855.12	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107532202	Fixed	Interest In Arrears	67000	67000	10.99	10.99	0.5	0	0	10.49	637.56	637.56	2/16/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104870589	Arm	Interest In Arrears	313000	312711.49	6.4	6.4	0.5	0	0	5.9	1957.84	1957.84	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105190862	Arm	Interest In Arrears	78000	77874.02	8.4	8.4	0.5	0	0	7.9	671.98	671.98	1/11/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
104870928	Arm	Interest In Arrears	188000	187859.07	7.45	7.45	0.5	0	0	6.95	1308.1	1308.1	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106162860	Arm	Interest In Arrears	63750	63621.19	11.75	11.75	0.5	0	0	11.25	690.87	690.87	1/28/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
105518765	Arm	Interest In Arrears	112425	112331.93	6.95	6.95	0.5	0	0	6.45	744.2	744.2	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105191563	Arm	Interest In Arrears	75000	74954.56	8.5	8.5	0.5	0	0	8	576.69	576.69	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105191761	Fixed	Interest In Arrears	229730	229478.54	5.5	5.5	0.5	0	0	5	1304.39	1304.39	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106177249	Fixed	Interest In Arrears	168900	168733.46	6.05	6.05	0.5	0	0	5.55	1018.08	1018.08	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105192009	Arm	Interest In Arrears	60000	59978.55	10.99	10.99	0.5	0	0	10.49	570.95	570.95	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104872205	Arm	Interest In Arrears	280000	279744.4	6.45	6.45	0.5	0	0	5.95	1760.6	1760.6	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103456166	Arm	Interest In Arrears	180000	179835.68	6.45	6.45	0.5	0	0	5.95	1131.82	1131.82	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
104828769	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103412086	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104828827	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Second Home
104828926	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105493506	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105493720	6 MO LIBOR	LIBOR 6 MONTH	0	3.697	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97169569	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105493969	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106067804	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106328743	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104027180	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105494447	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105494843	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105494884	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105494900	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Investor Occupied
105170146	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104849963	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
104028006	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104246046	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104850169	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
110119302	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
105170740	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
104851183	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107530206	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104029145	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102625860	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109113464	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
102637121	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.25	12.25	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105171482	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.7	16.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105517122	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107531089	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106309842	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104046503	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.05	15.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106309883	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
109580225	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103923041	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107531261	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102666849	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
105517908	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107531584	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105190664	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106248842	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105190805	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107532202	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
104870589	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
105190862	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104870928	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106162860	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.75	17.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105518765	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105191563	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105191761	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106177249	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105192009	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104872205	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103456166	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
104828769	1	0	0	77.55	77.55	98000	0	0	N	0	No MI	0	Single Family	1	TX	CORPUS CHRISTI	78418	750	0	36	Retail	00/00/0000	8A	Conforming
103412086	1	0	0	64.29	64.29	140000	0	0	N	0	No MI	0	MH	1	AZ	BULLHEAD CITY	86442	607	0	26	Retail	00/00/0000	3A	Conforming
104828827	1	0	0	85	85	150000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	SUGARLAND	77478	598	0	40	Retail	00/00/0000	2A	Conforming
104828926	1	0	0	80	80	250000	0	0	N	0	No MI	0	Single Family	1	TX	GEORGETOWN	78628	583	0	21	Retail	00/00/0000	2A	Conforming
105493506	1	0	0	80	80	139000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76137	628	0	39	Retail	00/00/0000	4A	Conforming
105493720	1	0	0	90	90	225000	0	0	N	0	No MI	0	Single Family	1	MA	OAKHAM	1068	572	0	47	Retail	00/00/0000	2A	Conforming
97169569	1	0	0	43.78	43.78	715000	0	0	N	0	No MI	0	Single Family	1	CA	ANAHEIM	92808	564	0	37	Retail	00/00/0000	2A	Conforming
105493969	1	0	0	90	90	95000	0	0	N	0	No MI	0	Single Family	1	MO	NEOSHO	64850	676	0	48	Retail	00/00/0000	6A	Conforming
106067804	1	0	0	85	85	128000	0	0	N	0	No MI	0	Single Family	1	GA	PLAINVILLE	30733	598	0	45	Retail	00/00/0000	2A	Conforming
106328743	1	0	0	71.93	71.93	114000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	SCHENECTADY	12303	635	0	45	Retail	00/00/0000	4A	Conforming
104027180	1	0	0	75	75	111000	0	0	N	0	No MI	0	Single Family	1	MI	GRAND RAPIDS	49509	626	0	48	Retail	00/00/0000	4A	Conforming
105494447	1	0	0	67.27	67.27	110000	0	0	N	0	No MI	0	Single Family	1	TX	COAHOMA	79511	652	0	44	Retail	00/00/0000	5A	Conforming
105494843	1	0	0	79.85	79.85	199000	0	0	N	0	No MI	0	Single Family	1	TX	HURST	76054	666	0	31	Retail	00/00/0000	6A	Conforming
105494884	1	0	0	89.96	89.96	202200	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19116	726	0	49	Retail	00/00/0000	8A	Conforming
105494900	1	0	0	89.63	89.63	105981	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30344	655	0	11	Retail	00/00/0000	5A	Conforming
105170146	1	0	0	57.53	57.53	465000	0	0	N	0	No MI	0	Single Family	1	IL	O'FALLON	62269	620	0	44	Retail	00/00/0000	2A	Conforming
104849963	1	0	0	88.61	88.61	180000	0	0	N	0	No MI	0	Single Family	1	AL	TRINITY	35673	715	0	43	Retail	00/00/0000	8A	Conforming
104028006	1	0	0	40.82	40.82	147000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75244	705	0	46	Retail	00/00/0000	7A	Conforming
104246046	1	0	0	85	85	240000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT MICHAEL	55376	579	0	42	Retail	00/00/0000	2A	Conforming
104850169	1	0	0	83.63	83.63	395000	0	0	N	0	No MI	0	Single Family	1	FL	FORT MYERS	33901	621	0	31	Retail	00/00/0000	4A	Conforming
110119302	1	0	0	65	65	120000	0	0	N	0	No MI	0	Single Family	1	ME	DEXTER	4930	530	0	25	Retail	00/00/0000	B	Conforming
105170740	1	0	0	74	74	150000	0	0	N	0	No MI	0	Single Family	1	RI	PROVIDENCE	2908	553	0	36	Retail	00/00/0000	A	Conforming
104851183	1	0	0	90	90	185000	0	0	N	0	No MI	0	Single Family	1	MI	MILAN	48160	573	0	42	Retail	00/00/0000	2A	Conforming
107530206	1	0	0	71.05	71.05	95000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21206	549	0	55	Retail	00/00/0000	B	Conforming
104029145	1	0	0	85	85	153500	0	0	N	0	No MI	0	Single Family	1	AR	FOREMAN	71836	598	0	43	Retail	00/00/0000	2A	Conforming
102625860	1	0	0	80	80	100000	0	0	N	0	No MI	0	Single Family	1	TN	ETHRIDGE	38456	638	0	34	Retail	00/00/0000	4A	Conforming
109113464	1	0	0	74.56	74.56	181067	0	0	N	0	No MI	0	Single Family	1	AZ	TEMPE	85283	552	0	47	Retail	00/00/0000	2A	Conforming
102637121	1	0	0	80.54	80.54	185000	0	0	N	0	No MI	0	Single Family	1	OH	HASKINS	43525	612	0	29	Retail	00/00/0000	3A	Conforming
105171482	1	0	0	85	85	159000	0	0	N	0	No MI	0	Condominium	1	IL	ROMEOVILLE	60446	535	0	52	Retail	00/00/0000	B	Conforming
105517122	1	0	0	85	85	128000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60636	576	0	45	Retail	00/00/0000	2A	Conforming
107531089	1	0	0	75	75	188000	0	0	N	0	No MI	0	Single Family	1	MI	AVOCA	48006	577	0	31	Retail	00/00/0000	2A	Conforming
106309842	1	0	0	83.89	83.89	149000	0	0	N	0	No MI	0	Condominium	1	NV	LAS VEGAS	89122	631	0	42	Retail	00/00/0000	4A	Conforming
104046503	1	0	0	79.05	79.05	105000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75217	595	0	48	Retail	00/00/0000	2A	Conforming
106309883	1	0	0	81.69	81.69	650000	0	0	N	0	No MI	0	Single Family	1	CA	SANTA CRUZ	95062	689	0	48	Retail	00/00/0000	7A	Non-Conforming
109580225	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21216	521	0	34	Retail	00/00/0000	B	Conforming
103923041	1	0	0	84.41	84.41	295000	0	0	N	0	No MI	0	Single Family	1	FL	LOXAHATCHEE	33470	591	0	46	Retail	00/00/0000	2A	Conforming
107531261	1	0	0	79.49	79.49	195000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33604	618	0	48	Retail	00/00/0000	3A	Conforming
102666849	1	0	0	70	70	190000	0	0	N	0	No MI	0	Two- to Four Family	3	CT	NORWICH	6360	618	0	44	Retail	00/00/0000	3A	Conforming
105517908	1	0	0	72.37	72.37	93000	0	0	N	0	No MI	0	Single Family	1	MO	POLLOCK	63560	557	0	13	Retail	00/00/0000	B	Conforming
107531584	1	0	0	47.3	47.3	370000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	BRONX	10467	665	0	49	Retail	00/00/0000	6A	Conforming
105190664	1	0	0	72.79	72.79	181000	0	0	N	0	No MI	0	MH	1	FL	SANTA ROSA BEACH	32459	572	0	37	Retail	00/00/0000	2A	Conforming
106248842	1	0	0	90	90	130000	0	0	N	0	No MI	0	Single Family	1	MI	ALGONAC	48001	638	0	43	Retail	00/00/0000	4A	Conforming
105190805	1	0	0	90	90	145000	0	0	N	0	No MI	0	Single Family	1	FL	HOMOSASSA	34446	633	0	48	Retail	00/00/0000	4A	Conforming
107532202	1	0	0	60.91	60.91	110000	0	0	N	0	No MI	0	Two- to Four Family	2	FL	TAMPA	33624	533	0	53	Retail	00/00/0000	B	Conforming
104870589	1	0	0	84.6	84.6	370000	0	0	N	0	No MI	0	Single Family	1	MA	QUINCY	2169	652	0	33	Retail	00/00/0000	5A	Conforming
105190862	1	0	0	65	65	120000	0	0	N	0	No MI	0	Single Family	1	ME	BENTON	4901	508	0	21	Retail	00/00/0000	C	Conforming
104870928	1	0	0	76.74	76.74	245000	0	0	N	0	No MI	0	Single Family	1	CO	DENVER	80246	563	0	33	Retail	00/00/0000	A	Conforming
106162860	1	0	0	75	75	85000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77045	505	0	38	Retail	00/00/0000	C	Conforming
105518765	1	0	0	87.83	87.83	128000	0	0	N	0	No MI	0	Single Family	1	LA	BASTROP	71220	667	0	41	Retail	00/00/0000	6A	Conforming
105191563	1	0	0	75	75	100000	0	0	N	0	No MI	0	Single Family	1	IN	FORT WAYNE	46816	566	0	32	Retail	00/00/0000	C	Conforming
105191761	1	0	0	94.54	94.54	243000	0	0	N	0	No MI	0	Single Family	1	MD	GWYNN OAK	21207	744	0	40	Retail	00/00/0000	8A	Conforming
106177249	1	0	0	82.39	82.39	205000	0	0	N	0	No MI	0	Single Family	1	NV	DAYTON	89403	731	0	36	Retail	00/00/0000	8A	Conforming
105192009	1	0	0	60	60	100000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77093	542	0	35	Retail	00/00/0000	B	Conforming
104872205	1	0	0	80	80	350000	0	0	N	0	No MI	0	Single Family	1	HI	KAPOLEI	96707	675	0	42	Retail	00/00/0000	6A	Conforming
103456166	1	0	0	90	90	200000	0	0	N	0	No MI	0	Single Family	1	AL	MOBILE	36693	654	0	48	Retail	00/00/0000	5A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
104828769	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
103412086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104828827	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104828926	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105493506	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105493720	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
97169569	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105493969	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	3
106067804	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106328743	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
104027180	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
105494447	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105494843	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105494884	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
105494900	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	15	2
105170146	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
104849963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104028006	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104246046	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	3
104850169	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
110119302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	1
105170740	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	10	1
104851183	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
107530206	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
104029145	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	22	3
102625860	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
109113464	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
102637121	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
105171482	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105517122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107531089	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
106309842	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104046503	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106309883	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
109580225	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
103923041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107531261	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
102666849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105517908	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	0	0	0	5	3
107531584	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105190664	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106248842	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
105190805	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107532202	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
104870589	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	2	2
105190862	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104870928	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	3
106162860	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105518765	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	1
105191563	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105191761	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106177249	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105192009	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104872205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
103456166	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
108220567	Arm	Interest In Arrears	130500	130500	9.35	9.35	0.5	0	0	8.85	1083.07	1083.07	2/16/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106297765	Arm	Interest In Arrears	103500	103413.47	6.9	6.9	0.5	0	0	6.4	681.66	681.66	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102720505	Arm	Interest In Arrears	82400	82332.32	6.99	6.99	0.5	0	0	6.49	547.66	547.66	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102720901	Fixed	Interest In Arrears	109620	109422.65	6.55	6.55	0.5	0	0	6.05	696.49	696.49	12/22/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105192967	Arm	Interest In Arrears	135000	134909.23	7.99	7.99	0.5	0	0	7.49	989.65	989.65	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107554602	Arm	Interest In Arrears	190000	189872.25	7.99	7.99	0.5	0	0	7.49	1392.83	1392.83	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104801642	Fixed	Interest In Arrears	96600	96541.47	8.5	8.5	0.5	0	0	8	742.78	742.78	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104078787	Arm	Interest In Arrears	186300	186139.6	6.75	6.75	0.5	0	0	6.25	1208.34	1208.34	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105537203	Arm	Interest In Arrears	683000	682461.87	7.2	7.2	0.5	0	0	6.7	4636.13	4636.13	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104079207	Arm	Interest In Arrears	175000	174893.98	8.5	8.5	0.5	0	0	8	1345.6	1345.6	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102738648	Arm	Interest In Arrears	185470	185164.44	6.99	6.99	0.5	0	0	6.49	1232.7	1232.7	12/28/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103307328	Arm	Interest In Arrears	106504	106455.87	9.9	9.9	0.5	0	0	9.4	926.79	926.79	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103307427	Arm	Interest In Arrears	108750	108608.82	8.2	8.2	0.5	0	0	7.7	813.19	813.19	1/4/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104803168	Arm	Interest In Arrears	203000	202750.62	8.45	8.45	0.5	0	0	7.95	1553.71	1553.71	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105730865	Arm	Interest In Arrears	196000	195842.48	7.1	7.1	0.5	0	0	6.6	1317.19	1317.19	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104803606	Arm	Interest In Arrears	165300	165157.67	6.75	6.75	0.5	0	0	6.25	1072.14	1072.14	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105216683	Arm	Interest In Arrears	103500	103432.64	8.15	8.15	0.5	0	0	7.65	770.3	770.3	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105216766	Arm	Interest In Arrears	251500	251281.33	6.7	6.7	0.5	0	0	6.2	1622.88	1622.88	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100573021	Arm	Interest In Arrears	63750	63646.89	9.1	9.1	0.5	0	0	8.6	517.55	517.55	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
104803689	Arm	Interest In Arrears	111000	110925.37	7.99	7.99	0.5	0	0	7.49	813.71	813.71	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103984001	Fixed	Interest In Arrears	158950	158715.4	7.55	7.55	0.5	0	0	7.05	1116.85	1116.85	12/29/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105538664	Arm	Interest In Arrears	101600	101542.15	8.8	8.8	0.5	0	0	8.3	802.92	802.92	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105731160	Arm	Interest In Arrears	152215	152080.04	6.6	6.6	0.5	0	0	6.1	972.14	972.14	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104825245	Arm	Interest In Arrears	476000	475573.85	6.55	6.55	0.5	0	0	6.05	3024.32	3024.32	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104105564	Arm	Interest In Arrears	420750	420443.94	7.6	7.6	0.5	0	0	7.1	2970.81	2970.81	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104825484	Arm	Interest In Arrears	174000	173850.18	6.75	6.75	0.5	0	0	6.25	1128.57	1128.57	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105217244	Arm	Interest In Arrears	211100	210935.99	7.3	7.3	0.5	0	0	6.8	1447.25	1447.25	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104825666	Arm	Interest In Arrears	219300	219119.88	6.99	6.99	0.5	0	0	6.49	1457.54	1457.54	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105217269	Arm	Interest In Arrears	114750	114677.57	8.3	8.3	0.5	0	0	7.8	866.12	866.12	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105558902	Arm	Interest In Arrears	163000	162893.91	8.15	8.15	0.5	0	0	7.65	1213.13	1213.13	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105731327	Arm	Interest In Arrears	152100	151991.56	7.7	7.7	0.5	0	0	7.2	1084.42	1084.42	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107603904	Arm	Interest In Arrears	312000	311674.25	5.75	5.75	0.5	0	0	5.25	1820.75	1820.75	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97210868	Fixed	Interest In Arrears	150000	148951.96	7.85	7.85	0.5	0	0	7.35	1240.7	1240.7	10/28/2004	12/1/2004	11/1/2024	3/1/2005	4	240	236	240	Monthly	0	Not a Balloon L	0
107604142	Arm	Interest In Arrears	68875	68837.3	8.99	8.99	0.5	0	0	8.49	553.69	553.69	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103332144	Arm	Interest In Arrears	323000	322564.22	7.99	7.99	0.5	0	0	7.49	2367.81	2367.81	12/30/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
107604704	Fixed	Interest In Arrears	179000	178480.42	7.95	7.95	0.5	0	0	7.45	1705.46	1705.46	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	12	Not a Balloon L	0
102761384	Arm	Interest In Arrears	175300	175141.52	6.5	6.5	0.5	0	0	6	1108.02	1108.02	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103353066	Arm	Interest In Arrears	123200	123123.81	8.4	8.4	0.5	0	0	7.9	938.59	938.59	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108983289	Fixed	Interest In Arrears	192000	192000	8.85	8.85	0.5	0	0	8.35	1524.2	1524.2	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104826789	Arm	Interest In Arrears	320779	320500.1	6.7	6.7	0.5	0	0	6.2	2069.92	2069.92	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102761921	Arm	Interest In Arrears	474300	473472.92	6.7	6.7	0.5	0	0	6.2	3060.56	3060.56	12/13/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105559785	Arm	Interest In Arrears	344250	344085.94	9.65	9.65	0.5	0	0	9.15	2932.4	2932.4	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107605446	Arm	Interest In Arrears	264800	264597.5	7.35	7.35	0.5	0	0	6.85	1824.4	1824.4	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102762200	Arm	Interest In Arrears	135900	135731.33	8.4	8.4	0.5	0	0	7.9	1035.34	1035.34	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
102762267	Arm	Interest In Arrears	136000	135873.92	9.8	9.8	0.5	0	0	9.3	1173.45	1173.45	12/16/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106237241	Arm	Interest In Arrears	164700	164578.98	7.55	7.55	0.5	0	0	7.05	1157.26	1157.26	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104846340	Fixed	Interest In Arrears	177350	177181.08	6.25	6.25	0.5	0	0	5.75	1091.98	1091.98	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107606048	Fixed	Interest In Arrears	133000	132897.27	7.3	7.3	0.5	0	0	6.8	911.81	911.81	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102762887	Arm	Interest In Arrears	61000	60956.94	7.75	7.75	0.5	0	0	7.25	437.02	437.02	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104846746	Arm	Interest In Arrears	114000	113949.46	9.99	9.99	0.5	0	0	9.49	999.59	999.59	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107606428	Arm	Interest In Arrears	166900	166738.55	6.15	6.15	0.5	0	0	5.65	1016.81	1016.81	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102763040	Arm	Interest In Arrears	750000	749521.75	8.25	8.25	0.5	0	0	7.75	5634.5	5634.5	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105560783	Arm	Interest In Arrears	94500	94445.34	8.725	8.725	0.5	0	0	8.225	741.75	741.75	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104847249	Fixed	Interest In Arrears	362500	362103.22	5.5	5.5	0.5	0	0	5	2058.24	2058.24	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105561245	Arm	Interest In Arrears	131750	131667.68	8.35	8.35	0.5	0	0	7.85	999.08	999.08	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
108220567	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	9.35	15.35	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
106297765	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102720505	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
102720901	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105192967	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107554602	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104801642	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104078787	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105537203	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104079207	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102738648	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Investor Occupied
103307328	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103307427	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.2	14.2	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104803168	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.45	14.45	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
105730865	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104803606	6 MO LIBOR	LIBOR 6 MONTH	0	5.729	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105216683	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105216766	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100573021	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.1	15.1	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
104803689	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103984001	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105538664	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105731160	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104825245	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104105564	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Purchase	Full	Owner Occupied
104825484	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105217244	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104825666	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105217269	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
105558902	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105731327	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
107603904	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97210868	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107604142	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103332144	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Owner Occupied
107604704	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102761384	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103353066	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108983289	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
104826789	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
102761921	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.7	12.7	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Investor Occupied
105559785	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107605446	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102762200	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.4	14.4	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
102762267	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.8	15.8	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106237241	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104846340	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
107606048	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
102762887	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104846746	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
107606428	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102783040	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105560783	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.725	14.725	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104847249	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105561245	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
108220567	1	0	0	90	90	145000	0	0	N	0	No MI	0	Single Family	1	NC	NEW LONDON	28127	685	0	24	Retail	00/00/0000	7A	Conforming
106297765	1	0	0	90	90	115000	0	0	N	0	No MI	0	Single Family	1	NY	SCHROEPPEL	13132	690	0	45	Retail	00/00/0000	7A	Conforming
102720505	1	0	0	80	80	103000	0	0	N	0	No MI	0	MH	1	AZ	CONGRESS	85332	693	0	36	Retail	00/00/0000	7A	Conforming
102720901	1	0	0	90	90	121800	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	PALM HARBOR	34683	683	0	36	Retail	00/00/0000	7A	Conforming
105192967	1	0	0	75	75	180000	0	0	N	0	No MI	0	Single Family	1	AZ	WILLIAMS	86046	503	0	36	Retail	00/00/0000	C	Conforming
107554602	1	0	0	71.7	71.7	265000	0	0	N	0	No MI	0	Single Family	1	NJ	TOMS RIVER	8757	634	0	39	Retail	00/00/0000	2A	Conforming
104801642	1	0	0	92	92	105000	0	0	N	0	No MI	0	Single Family	1	IA	COUNCIL BLUFFS	51501	714	0	34	Retail	00/00/0000	8A	Conforming
104078787	1	0	0	90	90	207000	0	0	N	0	No MI	0	Single Family	1	UT	OREM	84057	623	0	37	Retail	00/00/0000	4A	Conforming
105537203	1	0	0	72.66	72.66	940000	0	0	N	0	No MI	0	Single Family	1	CA	SAN FRANCISCO	94121	565	0	17	Retail	00/00/0000	2A	Non-Conforming
104079207	1	0	0	68.63	68.63	255000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	HOLIDAY	34691	504	0	51	Retail	00/00/0000	C	Conforming
102738648	1	0	0	87.5	87.5	211971	0	0	N	0	No MI	0	Single Family	1	FL	LOXAHATCHEE	33470	626	0	35	Retail	00/00/0000	2A	Conforming
103307328	1	0	0	78.89	78.89	135000	0	0	N	0	No MI	0	Single Family	1	FL	BRADENTON	34208	535	0	47	Retail	00/00/0000	B	Conforming
103307427	1	0	0	75	75	145000	0	0	N	0	No MI	0	Single Family	1	MN	BURTRUM	56318	571	0	34	Retail	00/00/0000	C	Conforming
104803168	1	0	0	88.26	88.26	230000	0	0	N	0	No MI	0	Single Family	1	PA	MYERSTOWN	17067	631	0	49	Retail	00/00/0000	4A	Conforming
105730865	1	0	0	87.5	87.5	224000	0	0	N	0	No MI	0	Single Family	1	CA	FRESNO	93722	618	0	49	Retail	00/00/0000	3A	Conforming
104803606	1	0	0	79.47	79.47	208000	0	0	N	0	No MI	0	Single Family	1	FL	WEST PALM BEACH	33404	579	0	36	Retail	00/00/0000	2A	Conforming
105216683	1	0	0	75	75	138000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33127	520	0	45	Retail	00/00/0000	C	Conforming
105216766	1	0	0	83.83	83.83	300000	0	0	N	0	No MI	0	Single Family	1	NV	SPARKS	89431	615	0	46	Retail	00/00/0000	3A	Conforming
100573021	1	0	0	75	75	85000	0	0	N	0	No MI	0	Single Family	1	LA	BOSSIER CITY	71111	561	0	24	Retail	00/00/0000	C	Conforming
104803689	1	0	0	75	75	148000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32818	516	0	39	Retail	00/00/0000	C	Conforming
103984001	1	0	0	85	85	167000	0	0	N	0	No MI	0	Single Family	1	OH	DAYTON	45415	642	0	47	Retail	00/00/0000	5A	Conforming
105538664	1	0	0	80	80	127000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75233	563	0	49	Retail	00/00/0000	B	Conforming
105731160	1	0	0	78.87	78.87	193000	0	0	N	0	No MI	0	Single Family	1	PA	EMMAUS	18049	553	0	32	Retail	00/00/0000	2A	Conforming
104825245	1	0	0	68.99	68.99	690000	0	0	N	0	No MI	0	Single Family	1	CA	LA PALMA	90623	557	0	38	Retail	00/00/0000	2A	Non-Conforming
104105564	1	0	0	85	85	495200	0	495000	N	0	No MI	0	Two- to Four Family	2	MA	WINTHROP	2152	630	0	45	Retail	00/00/0000	4A	Conforming
104825484	1	0	0	64.44	64.44	270000	0	0	N	0	No MI	0	Single Family	1	LA	MANDEVILLE	70471	576	0	43	Retail	00/00/0000	A	Conforming
105217244	1	0	0	87.23	87.23	242000	0	0	N	0	No MI	0	Single Family	1	CA	FRESNO	93722	594	0	50	Retail	00/00/0000	2A	Conforming
104825666	1	0	0	85	85	258000	0	0	N	0	No MI	0	Single Family	1	NY	PORT EWEN	12466	639	0	34	Retail	00/00/0000	4A	Conforming
105217269	1	0	0	85	85	135000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	BALTIMORE	21224	574	0	48	Retail	00/00/0000	2A	Conforming
105558902	1	0	0	62.69	62.69	260000	0	0	N	0	No MI	0	Single Family	1	ME	GORHAM	4038	558	0	40	Retail	00/00/0000	C	Conforming
105731327	1	0	0	90	90	169000	0	0	N	0	No MI	0	Single Family	1	TN	ARLINGTON	38002	639	0	45	Retail	00/00/0000	4A	Conforming
107603904	1	0	0	74.29	74.29	420000	0	0	N	0	No MI	0	Single Family	1	NJ	MONTCLAIR	7042	665	0	34	Retail	00/00/0000	6A	Conforming
97210868	1	0	0	60	60	250000	0	0	N	0	No MI	0	Single Family	1	IL	EVANSTON	60201	644	0	47	Retail	00/00/0000	3A	Conforming
107604142	1	0	0	72.5	72.5	95000	0	0	N	0	No MI	0	Single Family	1	IN	INDIANAPOLIS	46241	530	0	10	Retail	00/00/0000	B	Conforming
103332144	1	0	0	52.1	52.1	620000	0	0	N	0	No MI	0	Single Family	1	FL	CORAL SPRINGS	33065	589	0	41	Retail	00/00/0000	B	Conforming
107604704	1	0	0	61.77	61.77	289800	0	0	N	0	No MI	0	Single Family	1	NY	HEMPSTEAD	11550	573	0	49	Retail	00/00/0000	2A	Conforming
102761384	1	0	0	79.68	79.68	220000	0	0	N	0	No MI	0	Single Family	1	CT	BRIDGEPORT	6604	624	0	31	Retail	00/00/0000	4A	Conforming
103353066	1	0	0	80	80	154000	0	0	N	0	No MI	0	Single Family	1	TX	PLANO	75093	660	0	47	Retail	00/00/0000	6A	Conforming
108983289	1	0	0	80	80	240000	0	0	N	0	No MI	0	Single Family	1	CT	WINDSOR	6095	584	0	25	Retail	00/00/0000	2A	Conforming
104826789	1	0	0	76.38	76.38	420000	0	0	N	0	No MI	0	Single Family	1	TN	CORDOVA	38016	584	0	15	Retail	00/00/0000	2A	Conforming
102761921	1	0	0	90	90	527000	0	0	N	0	No MI	0	Single Family	1	CA	SAN JOSE	95121	727	0	3	Retail	00/00/0000	8A	Non-Conforming
105559785	1	0	0	85	85	405000	0	0	N	0	No MI	0	Single Family	1	IL	SKOKIE	60077	600	0	49	Retail	00/00/0000	3A	Conforming
107605446	1	0	0	79.05	79.05	335000	0	0	N	0	No MI	0	Single Family	1	MD	SEVERN	21144	588	0	47	Retail	00/00/0000	2A	Conforming
102762200	1	0	0	90	90	151000	0	0	N	0	No MI	0	Single Family	1	OH	EASTLAKE	44095	595	0	42	Retail	00/00/0000	A	Conforming
102762267	1	0	0	85	85	160000	0	0	N	0	No MI	0	Single Family	1	OH	ANNA	45302	545	0	42	Retail	00/00/0000	B	Conforming
106237241	1	0	0	90	90	183000	0	0	N	0	No MI	0	Single Family	1	UT	LEHI	84043	626	0	25	Retail	00/00/0000	2A	Conforming
104846340	1	0	0	78.82	78.82	225000	0	0	N	0	No MI	0	Single Family	1	MD	EDGEWATER	21037	686	0	42	Retail	00/00/0000	7A	Conforming
107606048	1	0	0	93.66	93.66	142000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	TUCSON	85745	724	0	40	Retail	00/00/0000	8A	Conforming
102762887	1	0	0	52.59	52.59	116000	0	0	N	0	No MI	0	Single Family	1	TX	WITCHITA FALLS	76308	640	0	17	Retail	00/00/0000	3A	Conforming
104846746	1	0	0	71.7	71.7	159000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60619	546	0	35	Retail	00/00/0000	B	Conforming
107606428	1	0	0	77.99	77.99	214000	0	0	N	0	No MI	0	Single Family	1	LA	LAKE CHARLES	70605	630	0	49	Retail	00/00/0000	4A	Conforming
102783040	1	0	0	83.33	83.33	900000	0	0	N	0	No MI	0	Single Family	1	CA	CHINO	91710	587	0	45	Retail	00/00/0000	2A	Non-Conforming
105560783	1	0	0	90	90	105000	0	0	N	0	No MI	0	Single Family	1	NE	OMAHA	68114	569	0	27	Retail	00/00/0000	A	Conforming
104847249	1	0	0	80.75	80.75	448900	0	0	N	0	No MI	0	Condominium	1	CA	SOUTH SAN FRANCI	94080	715	0	33	Retail	00/00/0000	7A	Non-Conforming
105561245	1	0	0	85	85	155000	0	0	N	0	No MI	0	Single Family	1	IN	ALBION	46701	562	0	39	Retail	00/00/0000	A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
108220567	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106297765	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
102720505	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
102720901	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105192967	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
107554602	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
104801642	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104078787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105537203	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104079207	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
102738648	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
103307328	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103307427	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	2	0	0	0	13	1
104803168	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
105730865	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104803606	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105216683	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
105216766	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
100573021	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	4	2
104803689	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103984001	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
105538664	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105731160	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
104825245	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104105564	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104825484	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	4	1
105217244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104825666	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105217269	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105558902	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	N/A	3
105731327	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107603904	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
97210868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
107604142	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103332144	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	2
107604704	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
102761384	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103353066	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
108983289	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104826789	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
102761921	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105559785	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107605446	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
102762200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	8	2
102762267	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	8	3
106237241	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
104846340	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107606048	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
102762887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
104846746	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107606428	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	2
102783040	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105560783	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	3
104847249	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105561245	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
103355103	Arm	Interest In Arrears	360000	359677.7	6.55	6.55	0.5	0	0	6.05	2287.3	2287.3	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102784147	Arm	Interest In Arrears	101000	100822.15	6.65	6.65	0.5	0	0	6.15	648.39	648.39	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104848205	Arm	Interest In Arrears	229500	229345.69	7.99	7.99	0.5	0	0	7.49	1682.4	1682.4	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105582464	Arm	Interest In Arrears	143500	143402.73	7.95	7.95	0.5	0	0	7.45	1047.96	1047.96	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97290985	Fixed	Interest In Arrears	162500	161857.56	6.5	6.5	0.5	0	0	6	1027.12	1027.12	10/30/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105582647	Arm	Interest In Arrears	136800	136697.45	7.45	7.45	0.5	0	0	6.95	951.85	951.85	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105582787	Arm	Interest In Arrears	71750	71712.8	9.25	9.25	0.5	0	0	8.75	590.27	590.27	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103765822	Arm	Interest In Arrears	253000	252771.28	6.5	6.5	0.5	0	0	6	1599.14	1599.14	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104070388	Arm	Interest In Arrears	319358	318936.64	8.1	8.1	0.5	0	0	7.6	2365.64	2365.64	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105583181	Arm	Interest In Arrears	96000	95904.24	5.99	5.99	0.5	0	0	5.49	574.96	574.96	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104969985	Arm	Interest In Arrears	216100	216002.34	9.9	9.9	0.5	0	0	9.4	1880.49	1880.49	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104872627	Arm	Interest In Arrears	137000	136893.12	7.25	7.25	0.5	0	0	6.75	934.59	934.59	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106136229	Arm	Interest In Arrears	160000	159859.52	6.65	6.65	0.5	0	0	6.15	1027.15	1027.15	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103376125	Arm	Interest In Arrears	60800	60757.09	7.75	7.75	0.5	0	0	7.25	435.58	435.58	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104084322	Arm	Interest In Arrears	100000	99938.79	8.45	8.45	0.5	0	0	7.95	765.38	765.38	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105583520	Arm	Interest In Arrears	138000	137893.41	7.3	7.3	0.5	0	0	6.8	946.09	946.09	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105239081	Fixed	Interest In Arrears	196200	195995.16	5.75	5.75	0.5	0	0	5.25	1144.97	1144.97	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104987763	Arm	Interest In Arrears	175610	175446.56	6.35	6.35	0.5	0	0	5.85	1092.71	1092.71	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104099643	Arm	Interest In Arrears	110500	110445.64	9.5	9.5	0.5	0	0	9	929.15	929.15	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105239560	Arm	Interest In Arrears	258300	258068.75	6.55	6.55	0.5	0	0	6.05	1641.14	1641.14	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103376927	Arm	Interest In Arrears	133450	133380.81	9.25	9.25	0.5	0	0	8.75	1097.87	1097.87	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105239628	Arm	Interest In Arrears	133300	133171.05	6.15	6.15	0.5	0	0	5.65	812.11	812.11	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104988407	Arm	Interest In Arrears	372000	371721.14	7.45	7.45	0.5	0	0	6.95	2588.36	2588.36	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105239867	Arm	Interest In Arrears	199000	198828.66	6.75	6.75	0.5	0	0	6.25	1290.72	1290.72	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103397865	Arm	Interest In Arrears	70000	69976.62	11.3	11.3	0.5	0	0	10.8	682.55	682.55	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105240121	Fixed	Interest In Arrears	183600	183435.62	6.55	6.55	0.5	0	0	6.05	1166.53	1166.53	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105240188	Arm	Interest In Arrears	333000	332764.97	7.75	7.75	0.5	0	0	7.25	2385.66	2385.66	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106169766	Arm	Interest In Arrears	486000	485492.58	5.75	5.75	0.5	0	0	5.25	2836.17	2836.17	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104989983	Arm	Interest In Arrears	148500	148382.99	7.2	7.2	0.5	0	0	6.7	1008.01	1008.01	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104990403	Arm	Interest In Arrears	91000	90940.77	8.15	8.15	0.5	0	0	7.65	677.27	677.27	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
94087806	Fixed	Interest In Arrears	140000	139298	7.75	7.75	0.5	0	0	7.25	1002.98	1002.98	10/27/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105584726	Arm	Interest In Arrears	96000	95937.52	8.15	8.15	0.5	0	0	7.65	714.48	714.48	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106180805	Fixed	Interest In Arrears	78000	77473.77	7.5	7.5	0.5	0	0	7	628.37	628.37	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
105776868	Arm	Interest In Arrears	124340	124276.88	9.35	9.35	0.5	0	0	8.85	1031.94	1031.94	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109034108	Arm	Interest In Arrears	221000	221000	6.4	6.4	0.5	0	0	5.9	1382.37	1382.37	2/17/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105777064	Arm	Interest In Arrears	96000	95951.26	9.35	9.35	0.5	0	0	8.85	796.74	796.74	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102802949	Arm	Interest In Arrears	99450	99311.97	7.85	7.85	0.5	0	0	7.35	719.36	719.36	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105585541	Arm	Interest In Arrears	267300	267153.68	8.99	8.99	0.5	0	0	8.49	2148.84	2148.84	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105777387	Fixed	Interest In Arrears	191600	191405.58	5.9	5.9	0.5	0	0	5.4	1136.45	1136.45	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105005102	Arm	Interest In Arrears	135000	134888.25	6.95	6.95	0.5	0	0	6.45	893.63	893.63	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105611966	Arm	Interest In Arrears	143499	143382.53	7.05	7.05	0.5	0	0	6.55	959.53	959.53	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104728068	Arm	Interest In Arrears	130848	130716.49	5.95	5.95	0.5	0	0	5.45	780.3	780.3	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105240543	Arm	Interest In Arrears	95000	94921.98	6.99	6.99	0.5	0	0	6.49	631.4	631.4	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103400123	Arm	Interest In Arrears	130000	129775.51	6.75	6.75	0.5	0	0	6.25	843.18	843.18	1/12/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105005904	Fixed	Interest In Arrears	80000	79696.67	7.45	7.45	0.5	0	0	6.95	739.34	739.34	1/14/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
105549125	Arm	Interest In Arrears	138400	138087.83	5.65	5.65	0.5	0	0	5.15	963.8	963.8	1/14/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
104779020	Arm	Interest In Arrears	154859	154761.25	8.3	8.3	0.5	0	0	7.8	1168.86	1168.86	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109669606	Fixed	Interest In Arrears	70000	70000	8.2	8.2	0.5	0	0	7.7	594.26	594.26	2/22/2005	4/1/2005	3/1/2025	3/1/2005	0	240	240	240	Monthly	36	Not a Balloon L	0
105006142	Arm	Interest In Arrears	232000	231837.9	7.8	7.8	0.5	0	0	7.3	1670.1	1670.1	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105562029	Arm	Interest In Arrears	138750	138665.07	8.45	8.45	0.5	0	0	7.95	1061.96	1061.96	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104796222	Arm	Interest In Arrears	122300	122190.5	6.55	6.55	0.5	0	0	6.05	777.05	777.05	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103862082	Arm	Interest In Arrears	123250	123194.29	9.9	9.9	0.5	0	0	9.4	1072.52	1072.52	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104796446	Arm	Interest In Arrears	108000	107922.22	7.65	7.65	0.5	0	0	7.15	766.28	766.28	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104796545	Arm	Interest In Arrears	64000	63794.55	6.8	6.8	0.5	0	0	6.3	568.12	568.12	1/14/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
104796628	Fixed	Interest In Arrears	135033	134976.97	10.3	10.3	0.5	0	0	9.8	1215.06	1215.06	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
103355103	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
102784147	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.65	12.65	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
104848205	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105582464	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97290985	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105582647	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105582787	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103765822	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104070388	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.1	14.1	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
105583181	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104969985	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104872627	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106136229	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103376125	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104084322	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105583520	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105239081	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104987763	6 MO LIBOR	LIBOR 6 MONTH	0	4	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104099643	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105239560	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103376927	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105239628	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104988407	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105239867	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103397865	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.3	17.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105240121	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105240188	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106169766	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104989983	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104990403	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94087806	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105584726	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106180805	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105776868	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
109034108	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.4	12.4	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
105777064	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
102802949	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Owner Occupied
105585541	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105777387	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105005102	6 MO LIBOR	LIBOR 6 MONTH	0	5.499	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105611966	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104728068	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.95	11.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105240543	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103400123	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105005904	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Second Home
105549125	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.65	11.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104779020	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
109669606	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
105006142	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105562029	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104796222	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103862082	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104796446	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104796545	6 MO LIBOR	LIBOR 6 MONTH	0	4.999	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104796628	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
103355103	1	0	0	79.12	79.12	455000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	SAN DIEGO	92145	621	0	40	Retail	00/00/0000	4A	Conforming
102784147	1	0	0	54.6	54.6	185000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33177	663	0	44	Retail	00/00/0000	3A	Conforming
104848205	1	0	0	90	90	255000	0	0	N	0	No MI	0	Single Family	1	CA	MODESTO	95351	594	0	47	Retail	00/00/0000	2A	Conforming
105582464	1	0	0	70	70	205000	0	0	N	0	No MI	0	MH	1	CA	NICE	95464	591	0	40	Retail	00/00/0000	A	Conforming
97290985	1	0	0	53.28	53.28	305000	0	0	N	0	No MI	0	Two- to Four Family	4	FL	MIAMI	33133	666	0	13	Retail	00/00/0000	6A	Conforming
105582647	1	0	0	95	95	144000	0	0	N	0	No MI	0	Single Family	1	GA	LAWRENCEVILLE	30045	701	0	35	Retail	00/00/0000	7A	Conforming
105582787	1	0	0	82.47	82.47	87000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21215	552	0	48	Retail	00/00/0000	2A	Conforming
103765822	1	0	0	84.33	84.33	300000	0	0	N	0	No MI	0	Single Family	1	MN	MINNEAPOLIS	55417	618	0	44	Retail	00/00/0000	3A	Conforming
104070388	1	0	0	79.84	79.84	400000	0	0	N	0	No MI	0	Single Family	1	MI	LAMBERTVILLE	48144	571	0	33	Retail	00/00/0000	A	Conforming
105583181	1	0	0	80	80	120000	0	0	N	0	No MI	0	Single Family	1	TX	MATADOR	79244	680	0	16	Retail	00/00/0000	7A	Conforming
104969985	1	0	0	54.03	54.03	400000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	91352	544	0	46	Retail	00/00/0000	D	Conforming
104872627	1	0	0	74.05	74.05	185000	0	0	N	0	No MI	0	Single Family	1	RI	WOONSOCKET	2895	618	0	42	Retail	00/00/0000	B	Conforming
106136229	1	0	0	82.9	82.9	193000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	KISSIMMEE	34743	603	0	49	Retail	00/00/0000	2A	Conforming
103376125	1	0	0	74.15	74.15	82000	0	0	N	0	No MI	0	Single Family	1	IN	SOUTH BEND	46616	647	0	37	Retail	00/00/0000	5A	Conforming
104084322	1	0	0	71.43	71.43	140000	0	0	N	0	No MI	0	Single Family	1	MN	DULUTH	55811	647	0	46	Retail	00/00/0000	A	Conforming
105583520	1	0	0	88.75	88.75	155500	0	0	N	0	No MI	0	Single Family	1	PA	ORRTANNA	17353	592	0	50	Retail	00/00/0000	2A	Conforming
105239081	1	0	0	93.88	93.88	209000	0	0	N	0	No MI	0	Single Family	1	MD	PORT DEPOSIT	21904	682	0	46	Retail	00/00/0000	7A	Conforming
104987763	1	0	0	85	85	206600	0	0	N	0	No MI	0	Single Family	1	MA	FITCHBURG	1420	609	0	24	Retail	00/00/0000	3A	Conforming
104099643	1	0	0	85	85	130000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77071	561	0	38	Retail	00/00/0000	B	Conforming
105239560	1	0	0	90	90	287000	0	0	N	0	No MI	0	Single Family	1	MD	GERMANTOWN	20874	666	0	45	Retail	00/00/0000	6A	Conforming
103376927	1	0	0	85	85	157000	0	0	N	0	No MI	0	Single Family	1	MI	GARDEN CITY	48135	529	0	33	Retail	00/00/0000	B	Conforming
105239628	1	0	0	86	86	155000	0	0	N	0	No MI	0	Single Family	1	PA	ALLISON PARK	15101	686	0	34	Retail	00/00/0000	7A	Conforming
104988407	1	0	0	77.5	77.5	480000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	HOLLIS	11423	652	0	50	Retail	00/00/0000	5A	Conforming
105239867	1	0	0	83.26	83.26	239000	0	0	N	0	No MI	0	Single Family	1	AZ	SCOTTSDALE	85257	558	0	43	Retail	00/00/0000	2A	Conforming
103397865	1	0	0	25	25	280000	0	0	N	0	No MI	0	Single Family	1	NJ	WHARTON	7885	519	0	37	Retail	00/00/0000	C	Conforming
105240121	1	0	0	90	90	204000	0	0	N	0	No MI	0	Single Family	1	WI	MC FARLAND	53558	686	0	38	Retail	00/00/0000	7A	Conforming
105240188	1	0	0	90	90	370000	0	0	N	0	No MI	0	Single Family	1	CA	ANTIOCH	94509	573	0	43	Retail	00/00/0000	2A	Conforming
106169766	1	0	0	86.17	86.17	564000	0	0	N	0	No MI	0	Single Family	1	MI	BELLEVILLE	48111	668	0	14	Retail	00/00/0000	6A	Non-Conforming
104989983	1	0	0	90	90	165000	0	0	N	0	No MI	0	Single Family	1	MI	WYANDOTTE	48192	615	0	34	Retail	00/00/0000	3A	Conforming
104990403	1	0	0	71.65	71.65	127000	0	0	N	0	No MI	0	Single Family	1	NC	GARNER	27529	548	0	54	Retail	00/00/0000	B	Conforming
94087806	1	0	0	70	70	200000	0	0	N	0	No MI	0	MH	1	FL	MORRISTON	32668	634	0	50	Retail	00/00/0000	4A	Conforming
105584726	1	0	0	80	80	120000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HUMBLE	77346	596	0	35	Retail	00/00/0000	2A	Conforming
106180805	1	0	0	74.29	74.29	105000	0	0	N	0	No MI	0	Single Family	1	TX	LONGVIEW	75601	649	0	18	Retail	00/00/0000	5A	Conforming
105776868	1	0	0	73.14	73.14	170000	0	0	N	0	No MI	0	Single Family	1	AL	DADEVILLE	36853	563	0	43	Retail	00/00/0000	A	Conforming
109034108	1	0	0	85	85	260000	0	0	N	0	No MI	0	Single Family	1	CA	BEAUMONT	92223	602	0	15	Retail	00/00/0000	3A	Conforming
105777064	1	0	0	87.27	87.27	110000	0	0	N	0	No MI	0	Single Family	1	IN	MADISON	47250	551	0	50	Retail	00/00/0000	A	Conforming
102802949	1	0	0	90	90	110500	0	0	N	0	No MI	0	Single Family	1	OH	COLUMBUS	43207	561	0	41	Retail	00/00/0000	2A	Conforming
105585541	1	0	15818.76	90	95.33	297000	0	0	N	0	No MI	0	Single Family	1	MN	CIRCLE PINES	55014	579	0	44	Retail	00/00/0000	2A	Conforming
105777387	1	0	0	79.77	79.77	240200	0	0	N	0	No MI	0	Single Family	1	NH	NASHUA	3062	689	0	48	Retail	00/00/0000	7A	Conforming
105005102	1	0	0	90	90	150000	0	0	N	0	No MI	0	Single Family	1	UT	SPRINGVILLE	84663	655	0	50	Retail	00/00/0000	5A	Conforming
105611966	1	0	0	87.5	87.5	164000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32822	750	0	42	Retail	00/00/0000	8A	Conforming
104728068	1	0	0	87.23	87.23	150000	0	0	N	0	No MI	0	Single Family	1	MI	GREGORY	48137	680	0	28	Retail	00/00/0000	7A	Conforming
105240543	1	0	0	79.17	79.17	120000	0	0	N	0	No MI	0	Single Family	1	PA	SHADE GAP	17255	620	0	15	Retail	00/00/0000	4A	Conforming
103400123	1	0	0	74.29	74.29	175000	0	0	N	0	No MI	0	MH	1	CA	KELSEYVILLE	95451	614	0	40	Retail	00/00/0000	3A	Conforming
105005904	1	0	0	87.34	87.34	91600	0	0	N	0	No MI	0	Single Family	1	AL	DOUBLE SPRINGS	35553	667	0	50	Retail	00/00/0000	6A	Conforming
105549125	1	0	0	80	80	173000	0	0	N	0	No MI	0	Single Family	1	AL	NORTHPORT	35473	651	0	17	Retail	00/00/0000	5A	Conforming
104779020	1	0	0	64.53	64.53	240000	0	0	N	0	No MI	0	Single Family	1	FL	INDIANTOWN	34956	510	0	53	Retail	00/00/0000	C	Conforming
109669606	1	0	0	70	70	100000	0	0	N	0	No MI	0	Single Family	1	PA	PALMYRA	17078	604	0	39	Retail	00/00/0000	3A	Conforming
105006142	1	0	0	89.23	89.23	260000	0	0	N	0	No MI	0	Single Family	1	WI	OREGON	53575	650	0	40	Retail	00/00/0000	5A	Conforming
105562029	1	0	0	75	75	185000	0	0	N	0	No MI	0	Single Family	1	OR	PORTLAND	97217	560	0	42	Retail	00/00/0000	C	Conforming
104796222	1	0	0	84.35	84.35	145000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32225	616	0	35	Retail	00/00/0000	3A	Conforming
103862082	1	0	0	85	85	145000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32808	569	0	44	Retail	00/00/0000	2A	Conforming
104796446	1	0	0	88.53	88.53	122000	0	0	N	0	No MI	0	Single Family	1	PA	MCKEESPORT	15131	610	0	49	Retail	00/00/0000	3A	Conforming
104796545	1	0	0	77.11	77.11	83000	0	0	N	0	No MI	0	Single Family	1	MI	INKSTER	48141	684	0	45	Retail	00/00/0000	7A	Conforming
104796628	1	0	0	69	69	195700	0	0	N	0	No MI	0	Single Family	1	IL	COUNTRY CLUB HILL	60478	552	0	54	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
103355103	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
102784147	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
104848205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105582464	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
97290985	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105582647	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105582787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
103765822	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
104070388	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	3	1
105583181	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104969985	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104872627	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	1
106136229	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
103376125	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104084322	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	1	0	0	0	13	3
105583520	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
105239081	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104987763	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104099643	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	4	0	0	0	0	STD	2
105239560	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103376927	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	3	2
105239628	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
104988407	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105239867	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103397865	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105240121	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	11	1
105240188	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106169766	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
104989983	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
104990403	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
94087806	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105584726	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106180805	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105776868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
109034108	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105777064	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
102802949	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
105585541	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
105777387	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105005102	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105611966	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104728068	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
105240543	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
103400123	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105005904	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105549125	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104779020	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
109669606	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
105006142	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105562029	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	7	0	0	0	STD	2
104796222	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
103862082	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104796446	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
104796545	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
104796628	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105615041	Arm	Interest In Arrears	263000	262755.23	6.35	6.35	0.5	0	0	5.85	1636.48	1636.48	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105777882	Arm	Interest In Arrears	178543	178373.59	6.25	6.25	0.5	0	0	5.75	1099.32	1099.32	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106053127	Arm	Interest In Arrears	155000	154833.5	5.6	5.6	0.5	0	0	5.1	889.83	889.83	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105006621	Arm	Interest In Arrears	169000	168903.76	8.8	8.8	0.5	0	0	8.3	1335.57	1335.57	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105992325	Fixed	Interest In Arrears	112000	111654.26	7.25	7.25	0.5	0	0	6.75	1022.41	1022.41	1/25/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105615504	Arm	Interest In Arrears	324000	323752.23	7.35	7.35	0.5	0	0	6.85	2232.27	2232.27	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105615603	Arm	Interest In Arrears	173800	173701.03	8.8	8.8	0.5	0	0	8.3	1373.5	1373.5	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106079841	Fixed	Interest In Arrears	139500	139404.48	7.9	7.9	0.5	0	0	7.4	1013.9	1013.9	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102794104	Arm	Interest In Arrears	106000	105937.73	8.65	8.65	0.5	0	0	8.15	826.35	826.35	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104797600	Arm	Interest In Arrears	85500	85429.78	6.99	6.99	0.5	0	0	6.49	568.26	568.26	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97989362	Arm	Interest In Arrears	133600	133312.41	7.7	7.7	0.5	0	0	7.2	952.52	952.52	11/9/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106163322	Arm	Interest In Arrears	234000	233884.9	9.5	9.5	0.5	0	0	9	1967.6	1967.6	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108337247	Arm	Interest In Arrears	496000	495717.57	8.8	8.8	0.5	0	0	8.3	3919.76	3919.76	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105586986	Arm	Interest In Arrears	184500	184315.97	5.99	5.99	0.5	0	0	5.49	1104.99	1104.99	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104797923	Fixed	Interest In Arrears	137141	137003.16	5.95	5.95	0.5	0	0	5.45	817.83	817.83	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102795440	Arm	Interest In Arrears	100000	99932.76	7.99	7.99	0.5	0	0	7.49	733.07	733.07	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105601223	Arm	Interest In Arrears	198000	197912.22	9.99	9.99	0.5	0	0	9.49	1736.13	1736.13	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105643365	Arm	Interest In Arrears	152000	151894.33	7.85	7.85	0.5	0	0	7.35	1099.47	1099.47	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106174360	Arm	Interest In Arrears	71500	71463.69	9.35	9.35	0.5	0	0	8.85	593.41	593.41	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97045082	Fixed	Interest In Arrears	430350	428499.62	6.99	6.99	0.5	0	0	6.49	2860.24	2860.24	10/27/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
96175260	Arm	Interest In Arrears	65000	64805.23	7.5	7.5	0.5	0	0	7	454.49	454.49	10/20/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105643589	Arm	Interest In Arrears	88000	87963.1	10.25	10.25	0.5	0	0	9.75	788.57	788.57	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105643605	Arm	Interest In Arrears	69000	66560.48	8.2	8.2	0.5	0	0	7.7	515.96	515.96	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105025928	Arm	Interest In Arrears	465000	464668.48	7.7	7.7	0.5	0	0	7.2	3315.27	3315.27	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105026025	Fixed	Interest In Arrears	262260	262006.31	6.15	6.15	0.5	0	0	5.65	1597.77	1597.77	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103445383	Arm	Interest In Arrears	191200	191030.48	6.6	6.6	0.5	0	0	6.1	1221.12	1221.12	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105261986	Arm	Interest In Arrears	152208	152112.9	8.35	8.35	0.5	0	0	7.85	1154.21	1154.21	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105644009	Arm	Interest In Arrears	102596	102538.18	8.85	8.85	0.5	0	0	8.35	814.47	814.47	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105644280	Arm	Interest In Arrears	61600	61564.56	8.75	8.75	0.5	0	0	8.25	484.61	484.61	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105262406	Arm	Interest In Arrears	64512	64486.08	10.45	10.45	0.5	0	0	9.95	587.71	587.71	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105262786	Arm	Interest In Arrears	168000	167906.3	8.9	8.9	0.5	0	0	8.4	1339.7	1339.7	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107372880	Arm	Interest In Arrears	61632	61580.97	6.95	6.95	0.5	0	0	6.45	407.98	407.98	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105645824	Arm	Interest In Arrears	126000	125886.09	6.5	6.5	0.5	0	0	6	796.41	796.41	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105026801	Arm	Interest In Arrears	60000	59944.85	9.4	9.4	0.5	0	0	8.9	500.15	500.15	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
87579660	Arm	Interest In Arrears	68000	67842.91	10.75	10.75	0.5	0	0	10.25	634.77	634.77	8/24/2004	10/1/2004	9/1/2034	3/1/2005	6	360	354	360	Monthly	36	Not a Balloon L	0
104818364	Fixed	Interest In Arrears	303000	302674.54	5.6	5.6	0.5	0	0	5.1	1739.46	1739.46	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99791444	Arm	Interest In Arrears	211500	211035.53	7.6	7.6	0.5	0	0	7.1	1493.35	1493.35	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105027080	Arm	Interest In Arrears	292000	291763	7.05	7.05	0.5	0	0	6.55	1952.5	1952.5	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105646301	Fixed	Interest In Arrears	403500	403086.64	5.85	5.85	0.5	0	0	5.35	2380.42	2380.42	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105675581	Arm	Interest In Arrears	80250	80197.23	8.1	8.1	0.5	0	0	7.6	594.46	594.46	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107402844	Fixed	Interest In Arrears	105600	105532.88	10.99	10.99	0.5	0	0	10.49	1034.24	1034.24	1/31/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
108638461	Fixed	Interest In Arrears	126100	126100	7.9	7.9	0.5	0	0	7.4	916.51	916.51	2/9/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106017767	Arm	Interest In Arrears	354000	353670.53	6.35	6.35	0.5	0	0	5.85	2202.72	2202.72	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105676068	Fixed	Interest In Arrears	360000	359624.13	5.75	5.75	0.5	0	0	5.25	2100.87	2100.87	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105286827	Arm	Interest In Arrears	74400	74364.16	9.6	9.6	0.5	0	0	9.1	631.04	631.04	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105287007	Arm	Interest In Arrears	60000	59975.1	10.3	10.3	0.5	0	0	9.8	539.9	539.9	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105287205	Arm	Interest In Arrears	83300	83246.34	8.2	8.2	0.5	0	0	7.7	622.88	622.88	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105027429	Arm	Interest In Arrears	121000	120896.84	6.8	6.8	0.5	0	0	6.3	788.83	788.83	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104819347	Fixed	Interest In Arrears	130000	129925.2	8.75	8.75	0.5	0	0	8.25	1022.72	1022.72	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105287486	Fixed	Interest In Arrears	430000	429529.33	5.5	5.5	0.5	0	0	5	2441.5	2441.5	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105676985	Fixed	Interest In Arrears	293000	292707.76	5.99	5.99	0.5	0	0	5.49	1754.8	1754.8	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107404923	Arm	Interest In Arrears	259000	258825.86	7.99	7.99	0.5	0	0	7.49	1898.65	1898.65	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105027965	Arm	Interest In Arrears	139000	138896.84	7.5	7.5	0.5	0	0	7	971.91	971.91	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105048060	Arm	Interest In Arrears	116750	116702.59	10.4	10.4	0.5	0	0	9.9	1059.24	1059.24	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105677181	Arm	Interest In Arrears	223000	222800.35	6.55	6.55	0.5	0	0	6.05	1416.86	1416.86	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105615041 6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105777882 6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106053127 6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.6	11.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105006621 6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105992325 15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105615504 6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105615603 6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106079841 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
102794104 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104797600 6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97989362 6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.7	13.7	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
106163322 6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108337247 6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Investor Occupied
105586986 6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104797923 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102795440 6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105601223 6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
105643365 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106174360 6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97045082 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
96175260 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Limited	Owner Occupied
105643589 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105643605 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105025928 6 MO LIBOR	LIBOR 6 MONTH	0	6.3	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105026025 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103445383 6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105261986 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105644009 6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105644280 6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105262406 6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.45	16.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105262786 6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107372880 6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105645824 6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105026801 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
87579660 6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.75	16.75	24	9/1/2006	9/1/2006	0	0	10/1/2006	10/1/2006	18	0	Cash Out Refinance	Limited	Investor Occupied
104818364 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
99791444 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105027080 6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105646301 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105675581 6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107402844 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
108638461 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106017767 6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105676068 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105286827 6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105287007 6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	10.3	16.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105287205 6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
105027429 6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104819347 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
105287486 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105676985 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107404923 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105027965 6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105048060 6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.4	16.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105677181 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105615041	1	0	0	55.37	55.37	475000	0	0	N	0	No MI	0	Single Family	1	NY	BALDWIN	11510	658	0	46	Retail	00/00/0000	5A	Conforming
105777882	1	0	0	89.27	89.27	200000	0	0	N	0	No MI	0	Single Family	1	FL	HOMESTEAD	33032	644	0	48	Retail	00/00/0000	5A	Conforming
106053127	1	0	0	77.5	77.5	200000	0	0	N	0	No MI	0	Single Family	1	MI	LAINGSBURG	48848	648	0	38	Retail	00/00/0000	5A	Conforming
105006621	1	0	0	86.67	86.67	195000	0	0	N	0	No MI	0	Single Family	1	CO	COLORADO SPRING	80911	562	0	49	Retail	00/00/0000	A	Conforming
105992325	1	0	0	77.24	77.24	145000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77064	712	0	38	Retail	00/00/0000	8A	Conforming
105615504	1	0	0	90	90	360000	0	0	N	0	No MI	0	Single Family	1	GA	CANTON	30115	622	0	39	Retail	00/00/0000	4A	Conforming
105615603	1	0	0	65.59	65.59	265000	0	0	N	0	No MI	0	Planned Unit Development	1	NV	NORTH LAS VEGAS	89032	551	0	35	Retail	00/00/0000	C	Conforming
106079841	1	0	0	90	90	155000	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30314	653	0	14	Retail	00/00/0000	5A	Conforming
102794104	1	0	0	84.8	84.8	125000	0	0	N	0	No MI	0	Single Family	1	KS	MANHATTAN	66502	599	0	43	Retail	00/00/0000	2A	Conforming
104797600	1	0	0	90	90	95000	0	0	N	0	No MI	0	Single Family	1	KS	TAMPA	67483	667	0	20	Retail	00/00/0000	6A	Conforming
97989362	1	0	0	80	80	167000	0	0	N	0	No MI	0	Single Family	1	UT	SALT LAKE CITY	84109	529	0	54	Retail	00/00/0000	B	Conforming
106163322	1	0	0	90	90	260000	0	0	N	0	No MI	0	Single Family	1	NJ	EAST ORANGE	7018	605	0	38	Retail	00/00/0000	A	Conforming
108337247	1	0	0	80	80	620000	0	0	N	0	No MI	0	Two- to Four Family	3	MA	BOSTON	2124	677	0	25	Retail	00/00/0000	6A	Conforming
105586986	1	0	0	90	90	205000	0	0	N	0	No MI	0	Single Family	1	WA	VANCOUVER	98662	656	0	48	Retail	00/00/0000	5A	Conforming
104797923	1	0	0	68.57	68.57	200000	0	0	N	0	No MI	0	Single Family	1	PA	HONESDALE	18431	727	0	22	Retail	00/00/0000	8A	Conforming
102795440	1	0	0	80	80	125000	0	0	N	0	No MI	0	Single Family	1	TX	LEWISVILLE	75057	553	0	32	Retail	00/00/0000	A	Conforming
105601223	1	0	0	90	90	220000	0	0	N	0	No MI	0	Single Family	1	MO	HOLT	64048	660	0	48	Retail	00/00/0000	6A	Conforming
105643365	1	0	0	89.94	89.94	169000	0	0	N	0	No MI	0	Single Family	1	MI	SMITHS CREEK	48074	607	0	37	Retail	00/00/0000	3A	Conforming
106174360	1	0	0	64.41	64.41	111000	0	0	N	0	No MI	0	MH	1	FL	SPRING HILL	34610	528	0	29	Retail	00/00/0000	B	Conforming
97045082	1	0	0	95	95	453000	0	0	N	0	No MI	0	Single Family	1	MN	MINNEAPOLIS	55443	692	0	40	Retail	00/00/0000	7A	Non-Conforming
96175260	1	0	0	79.27	79.27	82000	0	0	N	0	No MI	0	Single Family	1	OH	DAYTON	45416	581	0	34	Retail	00/00/0000	2A	Conforming
105643589	1	0	0	83.02	83.02	106000	0	0	N	0	No MI	0	Single Family	1	GA	FOLKSTON	31537	550	0	46	Retail	00/00/0000	2A	Conforming
105643605	1	0	0	69.7	69.7	99000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76018	634	0	42	Retail	00/00/0000	2A	Conforming
105025928	1	0	0	66.43	66.43	700000	0	0	N	0	No MI	0	Single Family	1	AZ	SCOTTSDALE	85259	583	0	55	Retail	00/00/0000	B	Non-Conforming
105026025	1	0	0	90	90	291400	0	0	N	0	No MI	0	Single Family	1	WA	SEATTLE	98144	741	0	47	Retail	00/00/0000	8A	Conforming
103445383	1	0	0	80	80	239000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77095	659	0	27	Retail	00/00/0000	5A	Conforming
105261986	1	0	0	72	72	211400	0	0	N	0	No MI	0	Single Family	1	LA	DENHAM SPRINGS	70726	570	0	48	Retail	00/00/0000	2A	Conforming
105644009	1	0	0	69.79	69.79	147000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	WILLIS	77318	614	0	41	Retail	00/00/0000	C	Conforming
105644280	1	0	0	80	80	77000	0	0	N	0	No MI	0	Single Family	1	IN	ELKHART	46516	569	0	33	Retail	00/00/0000	A	Conforming
105262406	1	0	0	80	80	80641	0	0	N	0	No MI	0	Single Family	1	MS	GAUTIER	39553	752	0	42	Retail	00/00/0000	A	Conforming
105262786	1	0	0	60	60	280000	0	0	N	0	No MI	0	Single Family	1	CT	QUAKER HILL	6375	532	0	34	Retail	00/00/0000	D	Conforming
107372880	1	0	0	68.48	68.48	90000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48227	671	0	38	Retail	00/00/0000	6A	Conforming
105645824	1	0	0	90	90	140000	0	0	N	0	No MI	0	Single Family	1	NY	JERUSALEM	14527	688	0	39	Retail	00/00/0000	7A	Conforming
105026801	1	0	0	46.88	46.88	128000	0	0	N	0	No MI	0	Single Family	1	IN	NEW PALESTINE	46163	607	0	33	Retail	00/00/0000	3A	Conforming
87579660	1	0	0	80	80	85000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48238	562	0	49	Retail	00/00/0000	B	Conforming
104818364	1	0	0	84.87	84.87	357000	0	0	N	0	No MI	0	Single Family	1	MD	MECHANICSVILLE	20659	712	0	28	Retail	00/00/0000	8A	Conforming
99791444	1	0	0	90	90	235000	0	0	N	0	No MI	0	Single Family	1	MO	EUGENE	65032	531	0	50	Retail	00/00/0000	B	Conforming
105027080	1	0	0	89.85	89.85	325000	0	0	N	0	No MI	0	Single Family	1	CA	COMPTON	90222	637	0	49	Retail	00/00/0000	4A	Conforming
105646301	1	0	0	74.3	74.3	543100	0	0	N	0	No MI	0	Single Family	1	CT	NORWALK	6854	689	0	13	Retail	00/00/0000	7A	Non-Conforming
105675581	1	0	0	75	75	107000	0	0	N	0	No MI	0	Single Family	1	UT	KANAB	84741	509	0	37	Retail	00/00/0000	C	Conforming
107402844	1	0	0	80	80	132000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38115	552	0	46	Retail	00/00/0000	A	Conforming
108638461	1	0	0	46.7	46.7	270000	0	0	N	0	No MI	0	Two- to Four Family	2	FL	DANIA BEACH	33004	589	0	34	Retail	00/00/0000	2A	Conforming
106017767	1	0	0	88.5	88.5	400000	0	0	N	0	No MI	0	Single Family	1	CA	ROCKLIN	95677	671	0	49	Retail	00/00/0000	6A	Conforming
105676068	1	0	0	71.55	71.55	503172	0	0	N	0	No MI	0	Single Family	1	IL	WESTERN SPRINGS	60558	741	0	39	Retail	00/00/0000	8A	Non-Conforming
105286827	1	0	0	80	80	93000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76108	550	0	36	Retail	00/00/0000	B	Conforming
105287007	1	0	0	70.59	70.59	85000	0	0	N	0	No MI	0	Single Family	1	FL	COCOA	32926	536	0	48	Retail	00/00/0000	B	Conforming
105287205	1	0	0	85	85	98000	0	0	N	0	No MI	0	Planned Unit Development	1	MD	BALTIMORE	21230	614	0	50	Retail	00/00/0000	3A	Conforming
105027429	1	0	0	83.45	83.45	145000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	KISSIMMEE	34759	628	0	45	Retail	00/00/0000	2A	Conforming
104819347	1	0	0	40	40	325000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	PASSAIC	7055	660	0	30	Retail	00/00/0000	6A	Conforming
105287486	1	0	0	77.47	77.47	555037	0	0	N	0	No MI	0	Single Family	1	CA	BREA	92821	696	0	50	Retail	00/00/0000	7A	Non-Conforming
105676985	1	0	0	79.77	79.77	367300	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95828	672	0	48	Retail	00/00/0000	6A	Conforming
107404923	1	0	0	69.07	69.07	375000	0	0	N	0	No MI	0	Single Family	1	CA	LA PUENTE	91744	576	0	41	Retail	00/00/0000	2A	Conforming
105027965	1	0	0	84.91	84.91	163700	0	0	N	0	No MI	0	Single Family	1	IL	BOLINGBROOK	60440	668	0	43	Retail	00/00/0000	6A	Conforming
105048060	1	0	0	83.39	83.39	140000	0	0	N	0	No MI	0	Condominium	1	IL	VERNON HILLS	60061	543	0	43	Retail	00/00/0000	B	Conforming
105677181	1	0	0	75.59	75.59	295000	0	0	N	0	No MI	0	Single Family	1	CA	TURLOCK	95382	588	0	49	Retail	00/00/0000	2A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Defing	Delq Hist	Prepay Description	Group
105615041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105777882	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106053127	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
105006621	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
105992325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105615504	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105615603	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	4	2	0	0	0	STD	2
106079841	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
102794104	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104797600	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
97989362	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
106163322	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
108337247	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105586986	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104797923	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
102795440	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
105601223	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105643365	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
106174360	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
97045082	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	3
96175260	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	1
105643589	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105643605	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105025928	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105026025	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103445383	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105261986	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	1
105644009	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105644280	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	2
105262406	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	4	2
105262786	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	4	0	0	0	STD	1
107372880	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
105645824	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105026801	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
87579660	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	1	0	0	1	3	1
104818364	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
99791444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	5	2
105027080	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105646301	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105675581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
107402844	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
108638461	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106017767	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105676068	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105286827	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	1	0	0	0	N/A	2
105287007	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105287205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105027429	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104819347	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105287486	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105676985	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107404923	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105027965	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105048060	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
105677181	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
98539463	Fixed	Interest In Arrears	88000	86602.39	8.7	8.7	0.5	0	0	8.2	1100.51	1100.51	11/26/2004	1/1/2005	12/1/2014	3/1/2005	3	120	117	120	Monthly	0	Not a Balloon L	0
107451924	Arm	Interest In Arrears	68400	68362.56	8.99	8.99	0.5	0	0	8.49	549.87	549.87	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106379845	Arm	Interest In Arrears	213000	212811.15	6.6	6.6	0.5	0	0	6.1	1360.35	1360.35	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105994982	Arm	Interest In Arrears	63000	62962.61	8.6	8.6	0.5	0	0	8.1	488.89	488.89	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106019086	Arm	Interest In Arrears	105000	105000	6.8	6.8	0.5	0	0	6.3	684.53	684.53	2/3/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106010945	Fixed	Interest In Arrears	240500	240333.64	7.85	7.85	0.5	0	0	7.35	1739.63	1739.63	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105901441	Arm	Interest In Arrears	204000	203800.77	6.1	6.1	0.5	0	0	5.6	1236.23	1236.23	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105048680	Fixed	Interest In Arrears	199757	199557.75	5.99	5.99	0.5	0	0	5.49	1196.37	1196.37	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105048748	Arm	Interest In Arrears	109800	109722.5	7.75	7.75	0.5	0	0	7.25	786.63	786.63	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104179007	Arm	Interest In Arrears	208000	207847.17	7.55	7.55	0.5	0	0	7.05	1461.5	1461.5	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105956882	Arm	Interest In Arrears	229500	229342.85	7.9	7.9	0.5	0	0	7.4	1668.02	1668.02	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104179528	Arm	Interest In Arrears	91000	90931.1	7.4	7.4	0.5	0	0	6.9	630.07	630.07	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105049126	Arm	Interest In Arrears	183750	183622.9	7.85	7.85	0.5	0	0	7.35	1329.13	1329.13	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94600962	Fixed	Interest In Arrears	126500	126211.66	8.85	8.85	0.5	0	0	8.35	1004.23	1004.23	10/11/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	12	Not a Balloon L	0
94642204	Fixed	Interest In Arrears	338000	336617.94	5.9	5.9	0.5	0	0	5.4	2004.81	2004.81	10/13/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	12	Not a Balloon L	0
101707420	Arm	Interest In Arrears	108750	108692.77	12.4	12.4	0.5	0	0	11.9	1152.22	1152.22	12/21/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105011647	Arm	Interest In Arrears	167350	167248.62	8.5	8.5	0.5	0	0	8	1286.78	1286.78	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104839329	Arm	Interest In Arrears	88000	87949.88	8.8	8.8	0.5	0	0	8.3	695.45	695.45	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105711626	Arm	Interest In Arrears	90825	90743.68	6.55	6.55	0.5	0	0	6.05	577.07	577.07	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105039606	Arm	Interest In Arrears	279000	278762.12	6.8	6.8	0.5	0	0	6.3	1818.88	1818.88	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105895528	Arm	Interest In Arrears	69275	69244.28	9.99	9.99	0.5	0	0	9.49	607.43	607.43	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105601660	Arm	Interest In Arrears	208000	207912.77	10.25	10.25	0.5	0	0	9.75	1863.9	1863.9	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106380082	Arm	Interest In Arrears	232000	231865.13	8.7	8.7	0.5	0	0	8.2	1816.87	1816.87	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
90699604	Arm	Interest In Arrears	328500	327152.52	7.99	7.99	0.5	0	0	7.49	2408.13	2408.13	8/31/2004	10/1/2004	9/1/2034	3/1/2005	6	360	354	360	Monthly	36	Not a Balloon L	0
105077549	Fixed	Interest In Arrears	60000	59705	8.1	8.1	0.5	0	0	7.6	576.87	576.87	1/14/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	12	Not a Balloon L	0
107779365	Arm	Interest In Arrears	112000	111927.84	8.2	8.2	0.5	0	0	7.7	837.49	837.49	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
96221866	Arm	Interest In Arrears	106000	105828.58	9.1	9.1	0.5	0	0	8.6	860.54	860.54	11/4/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
105651681	Arm	Interest In Arrears	184000	183902.59	9.15	9.15	0.5	0	0	8.65	1500.41	1500.41	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100183946	Fixed	Interest In Arrears	80000	79563.85	7.5	7.5	0.5	0	0	7	644.48	644.48	11/19/2004	1/1/2005	12/1/2024	3/1/2005	3	240	237	240	Monthly	36	Not a Balloon L	0
107478166	Arm	Interest In Arrears	178500	178411.27	9.45	9.45	0.5	0	0	8.95	1494.42	1494.42	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104864889	Arm	Interest In Arrears	144000	143872.33	6.6	6.6	0.5	0	0	6.1	919.67	919.67	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105108005	Arm	Interest In Arrears	105000	104925.14	7.7	7.7	0.5	0	0	7.2	748.61	748.61	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105108203	Arm	Interest In Arrears	75200	75144.19	7.5	7.5	0.5	0	0	7	525.81	525.81	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104198965	Fixed	Interest In Arrears	180000	179609.96	5.99	5.99	0.5	0	0	5.49	1288.54	1288.54	1/18/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
105108443	Arm	Interest In Arrears	172000	171884.35	7.99	7.99	0.5	0	0	7.49	1260.88	1260.88	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105108740	Arm	Interest In Arrears	117000	116916.58	7.7	7.7	0.5	0	0	7.2	834.17	834.17	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105109169	Fixed	Interest In Arrears	82269	81831.72	8.5	8.5	0.5	0	0	8	1020.02	1020.02	1/11/2005	3/1/2005	2/1/2015	3/1/2005	1	120	119	120	Monthly	36	Not a Balloon L	0
105050124	Arm	Interest In Arrears	123165	123113.9	10.3	10.3	0.5	0	0	9.8	1108.27	1108.27	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104199203	Arm	Interest In Arrears	697500	696961.26	7.3	7.3	0.5	0	0	6.8	4781.86	4781.86	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105731228	Arm	Interest In Arrears	89250	89182.76	7.9	7.9	0.5	0	0	7.4	648.68	648.68	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103362703	Arm	Interest In Arrears	382500	382144	6.35	6.35	0.5	0	0	5.85	2380.06	2380.06	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104865589	Arm	Interest In Arrears	94000	93761.51	9.45	9.45	0.5	0	0	8.95	978.74	978.74	1/11/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105986145	Arm	Interest In Arrears	144000	143929.16	9.5	9.5	0.5	0	0	9	1210.84	1210.84	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105966626	Arm	Interest In Arrears	66300	66251.77	7.6	7.6	0.5	0	0	7.1	468.13	468.13	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104865688	Arm	Interest In Arrears	68000	67655.21	10.5	10.5	0.5	0	0	10	622.03	622.03	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103362885	Arm	Interest In Arrears	155850	155556.31	6.3	6.3	0.5	0	0	5.8	964.67	964.67	12/23/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105455729	Arm	Interest In Arrears	108000	107925.29	7.85	7.85	0.5	0	0	7.35	781.21	781.21	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105140727	Fixed	Interest In Arrears	179000	178813.11	5.75	5.75	0.5	0	0	5.25	1044.6	1044.6	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105141006	Arm	Interest In Arrears	157500	157404.59	8.5	8.5	0.5	0	0	8	1211.04	1211.04	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106041106	Arm	Interest In Arrears	309600	309358.48	7.25	7.25	0.5	0	0	6.75	2112.02	2112.02	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103937926	Arm	Interest In Arrears	112500	112435.27	8.75	8.75	0.5	0	0	8.25	885.04	885.04	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104866264	Arm	Interest In Arrears	85500	85464.91	10.35	10.35	0.5	0	0	9.85	772.53	772.53	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99393746	Arm	Interest In Arrears	82649	82463.89	8.85	8.85	0.5	0	0	8.35	656.12	656.12	11/22/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105649487	Arm	Interest In Arrears	91200	91143.6	8.4	8.4	0.5	0	0	7.9	694.8	694.8	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105152581	Arm	Interest In Arrears	84500	84449.85	8.6	8.6	0.5	0	0	8.1	655.73	655.73	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
98539463	10		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107451924	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
106379845	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105994982	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106019086	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.8	12.8	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
106010945	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105901441	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105048680	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105048748	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104179007	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105956882	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104179528	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105049126	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
94600962	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
94642204	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101707420	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	12.4	18.4	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
105011647	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104839329	6 MO LIBOR	LIBOR 6 MONTH	0	4.234	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105711626	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105039606	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105895528	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105601660	6 MO LIBOR	LIBOR 6 MONTH	0	5.049	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106380082	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
90699604	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.99	13.99	24	9/1/2006	9/1/2006	0	0	10/1/2006	10/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied
105077549	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
107779365	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
96221866	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	9.1	15.1	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Investor Occupied
105651681	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
100183946	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
107478166	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104864869	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105108005	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105108203	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104198965	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105108443	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105108740	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105109169	10		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
105050124	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.3	16.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104199203	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105731228	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103362703	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104865589	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105986145	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105966626	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104865688	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103362885	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.3	12.3	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105455729	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105140727	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105141006	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106041106	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103937926	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104866264	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	10.35	16.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
99393746	6 MO LIBOR	LIBOR 6 MONTH	0	4.998	6	6	2	1	6	0	8.85	14.85	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105649487	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105152581	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
98539463	1	0	0	80	80	110000	0	0	N	0	No MI	0	Single Family	1	TX	EL PASO	79924	564	0	49	Retail	00/00/0000	2A	Conforming
107451924	1	0	0	90	90	76000	0	0	N	0	No MI	0	Single Family	1	MO	INDEPENDENCE	64050	566	0	44	Retail	00/00/0000	2A	Conforming
106379845	1	0	0	81.92	81.92	260000	0	0	N	0	No MI	0	Single Family	1	RI	LINCOLN	2865	581	0	39	Retail	00/00/0000	2A	Conforming
105994982	1	0	0	80.77	80.77	78000	0	0	N	0	No MI	0	Single Family	1	LA	SHREVEPORT	71107	629	0	35	Retail	00/00/0000	4A	Conforming
106019086	1	0	0	80.15	80.15	131000	0	0	N	0	No MI	0	Single Family	1	HI	PAHOA	96778	650	0	46	Retail	00/00/0000	5A	Conforming
106010945	1	0	0	68.71	68.71	350000	0	0	N	0	No MI	0	Single Family	1	AZ	TUCSON	85719	611	0	10	Retail	00/00/0000	3A	Conforming
105901441	1	0	0	80	80	255000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	MISSOURI CITY	77459	665	0	53	Retail	00/00/0000	6A	Conforming
105048680	1	0	0	90	90	221953	0	0	N	0	No MI	0	Single Family	1	MD	RANDALLSTOWN	21133	652	0	50	Retail	00/00/0000	5A	Conforming
105048748	1	0	0	90	90	122000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19151	643	0	44	Retail	00/00/0000	5A	Conforming
104179007	1	0	0	50.73	50.73	410000	0	0	N	0	No MI	0	Single Family	1	NY	PORT CHESTER	10573	525	0	54	Retail	00/00/0000	B	Conforming
105956882	1	0	0	90	90	255000	0	0	N	0	No MI	0	Single Family	1	CA	SNELLING	95369	554	0	47	Retail	00/00/0000	2A	Conforming
104179528	1	0	0	70	70	130000	0	0	N	0	No MI	0	Single Family	1	CA	HANFORD	93230	567	0	20	Retail	00/00/0000	2A	Conforming
105049126	1	0	0	87.5	87.5	210000	0	0	N	0	No MI	0	Single Family	1	WA	SEA-TAC	98168	629	0	46	Retail	00/00/0000	4A	Conforming
94600962	1	0	0	84.33	84.33	150000	0	0	N	0	No MI	0	Single Family	1	NY	HUDSON	12534	603	0	36	Retail	00/00/0000	3A	Conforming
94642204	1	0	0	75.11	75.11	450000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	STATEN ISLAND	10306	719	0	37	Retail	00/00/0000	8A	Conforming
101707420	1	0	0	75	75	145000	0	0	N	0	No MI	0	Single Family	1	AZ	PEORIA	85345	509	0	42	Retail	00/00/0000	C	Conforming
105011647	1	0	0	74.38	74.38	225000	0	0	N	0	No MI	0	Single Family	1	UT	OREM	84057	544	0	47	Retail	00/00/0000	C	Conforming
104839329	1	0	0	80	80	110000	0	0	N	0	No MI	0	Single Family	1	TX	PASADENA	77503	552	0	49	Retail	00/00/0000	2A	Conforming
105711626	1	0	0	84.1	84.1	108000	0	0	N	0	No MI	0	Single Family	1	TN	SOUTH PITTSBURG	37380	655	0	41	Retail	00/00/0000	5A	Conforming
105039606	1	0	0	90	90	310000	0	0	N	0	No MI	0	Single Family	1	WA	MOUNT VERNON	98274	678	0	11	Retail	00/00/0000	6A	Conforming
105895528	1	0	0	85	85	81500	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19124	535	0	31	Retail	00/00/0000	B	Conforming
105601660	1	0	0	84.93	84.93	244900	0	0	N	0	No MI	0	Single Family	1	PA	HARLEYSVILLE	19438	635	0	47	Retail	00/00/0000	2A	Conforming
106380082	1	0	0	80	80	290000	0	0	N	0	No MI	0	Single Family	1	MD	EDGEWATER	21037	577	0	48	Retail	00/00/0000	A	Conforming
90699604	1	0	0	89.51	89.51	367000	0	0	N	0	No MI	0	Condominium	1	PA	PHILADELPHIA	19106	574	0	30	Retail	00/00/0000	A	Conforming
105077549	1	0	0	69.77	69.77	86000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	SYRACUSE	13203	698	0	52	Retail	00/00/0000	7A	Conforming
107779365	1	0	0	43.92	43.92	255000	0	0	N	0	No MI	0	Single Family	1	RI	NORTH SMITHFIELD	2896	582	0	49	Retail	00/00/0000	B	Conforming
96221866	1	0	0	75.71	75.71	140000	0	0	N	0	No MI	0	Two- to Four Family	2	KY	RICHMOND	40475	645	0	33	Retail	00/00/0000	5A	Conforming
105651681	1	0	0	80	80	230000	0	0	N	0	No MI	0	Single Family	1	WI	SILVER LAKE	53170	544	0	54	Retail	00/00/0000	B	Conforming
100183946	1	0	0	77.97	77.97	102600	0	0	N	0	No MI	0	Single Family	1	FL	TALLAHASSEE	32310	678	0	15	Retail	00/00/0000	6A	Conforming
107478166	1	0	0	85	85	210000	0	0	N	0	No MI	0	Single Family	1	MI	OAK PARK	48237	540	0	54	Retail	00/00/0000	B	Conforming
104864889	1	0	0	90	90	160000	0	0	N	0	No MI	0	Planned Unit Development	1	IL	CREST HILL	60435	665	0	41	Retail	00/00/0000	6A	Conforming
105108005	1	0	0	80.77	80.77	130000	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35215	579	0	39	Retail	00/00/0000	2A	Conforming
105108203	1	0	0	80	80	94000	0	0	N	0	No MI	0	Single Family	1	TX	BALCH SPRINGS	75180	646	0	12	Retail	00/00/0000	5A	Conforming
104198965	1	0	0	80	80	225000	0	0	N	0	No MI	0	Single Family	1	CA	ADELANTO	92301	711	0	41	Retail	00/00/0000	8A	Conforming
105108443	1	0	0	86	86	200000	0	0	N	0	No MI	0	Single Family	1	MD	ELKTON	21921	552	0	38	Retail	00/00/0000	2A	Conforming
105108740	1	0	0	90	90	130000	0	0	N	0	No MI	0	Single Family	1	IL	GIBSON CITY	60936	679	0	24	Retail	00/00/0000	6A	Conforming
105109169	1	0	0	74.12	74.12	111000	0	0	N	0	No MI	0	Single Family	1	IN	EVANSVILLE	47713	621	0	31	Retail	00/00/0000	4A	Conforming
105050124	1	0	0	82.11	82.11	150000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60617	567	0	49	Retail	00/00/0000	2A	Conforming
104199203	1	0	0	90	90	775000	0	0	N	0	No MI	0	Single Family	1	MD	NORTH POTOMAC	20878	648	0	42	Retail	00/00/0000	5A	Non-Conforming
105731228	1	0	0	75	75	119000	0	0	N	0	No MI	0	Single Family	1	LA	NEW ORLEANS	70126	530	0	35	Retail	00/00/0000	B	Conforming
103362703	1	0	0	85	85	450000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	SAN DIEGO	92154	630	0	49	Retail	00/00/0000	4A	Conforming
104865589	1	0	0	89.52	89.52	105000	0	0	N	0	No MI	0	Single Family	1	IL	ROYALTON	62983	557	0	41	Retail	00/00/0000	2A	Conforming
105986145	1	0	0	80	80	180000	0	0	N	0	No MI	0	Single Family	1	NJ	PLEASANTVILLE	8232	557	0	42	Retail	00/00/0000	A	Conforming
105966626	1	0	0	85	85	78000	0	0	N	0	No MI	0	Single Family	1	NC	DURHAM	27713	602	0	50	Retail	00/00/0000	3A	Conforming
104865688	1	0	0	85	85	80000	0	0	N	0	No MI	0	Single Family	1	IL	OAKDALE	62268	572	0	39	Retail	00/00/0000	B	Conforming
103362885	1	0	0	87.48	87.48	178153	0	0	N	0	No MI	0	Single Family	1	OH	MILFORD	45150	624	0	49	Retail	00/00/0000	4A	Conforming
105455729	1	0	0	90	90	120000	0	0	N	0	No MI	0	Single Family	1	NC	HAMPSTEAD	28443	628	0	47	Retail	00/00/0000	4A	Conforming
105140727	1	0	0	76.17	76.17	235000	0	0	N	0	No MI	0	Single Family	1	CA	SUN CITY	92586	745	0	20	Retail	00/00/0000	8A	Conforming
105141006	1	0	0	75	75	210000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89121	500	0	47	Retail	00/00/0000	C	Conforming
106041106	1	0	0	90	90	344000	0	0	N	0	No MI	0	Single Family	1	WI	OAK CREEK	53154	620	0	44	Retail	00/00/0000	4A	Conforming
103937926	1	0	0	75	75	150000	0	0	N	0	No MI	0	Single Family	1	GA	SURRENCY	31563	629	0	31	Retail	00/00/0000	2A	Conforming
104866264	1	0	0	90	90	95000	0	0	N	0	No MI	0	Single Family	1	FL	PORT CHARLOTTE	33952	664	0	32	Retail	00/00/0000	6A	Conforming
99393746	1	0	0	95	95	87000	0	0	N	0	No MI	0	Single Family	1	AR	LAFE	72436	692	0	33	Retail	00/00/0000	7A	Conforming
105649487	1	0	0	84.44	84.44	108000	0	0	N	0	No MI	0	Single Family	1	NC	KING	27021	604	0	18	Retail	00/00/0000	3A	Conforming
105152581	1	0	0	65	65	130000	0	0	N	0	No MI	0	MH	1	FL	NORTH FORT MYER:	33917	575	0	23	Retail	00/00/0000	C	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
98539463	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107451924	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
106379845	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	1
105994982	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	3
106019086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106010945	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105901441	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105048680	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105048748	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
104179007	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105956882	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104179528	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105049126	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
94600962	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
94642204	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	2
101707420	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
105011647	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	1
104839329	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105711626	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105039606	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105895528	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	9	3
105601660	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	9	3
106380082	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
90699604	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	1	9	2
105077549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	3
107779365	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	10	1
96221866	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105651681	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
100183946	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107478166	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	3	3
104864889	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105108005	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	STD	3
105108203	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104198965	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105108443	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105108740	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105109169	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105050124	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104199203	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105731228	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	4	1
103362703	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104865589	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105986145	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
105966626	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104865688	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	2
103362885	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
105455729	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105140727	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105141006	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106041106	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103937926	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	1
104866264	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
99393746	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	22	3
105649487	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105152581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
104866452	Fixed	Interest In Arrears	90000	89950.73	8.99	8.99	0.5	0	0	8.49	723.52	723.52	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
98520083	Arm	Interest In Arrears	89250	89117.22	9.5	9.5	0.5	0	0	9	750.47	750.47	11/10/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105650303	Arm	Interest In Arrears	357300	356964.24	6.3	6.3	0.5	0	0	5.8	2211.59	2211.59	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105470884	Fixed	Interest In Arrears	125148	125024.59	6.05	6.05	0.5	0	0	5.55	754.36	754.36	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105666960	Arm	Interest In Arrears	291450	291242.21	7.7	7.7	0.5	0	0	7.2	2077.93	2077.93	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105153449	Arm	Interest In Arrears	60000	59907.27	8.75	8.75	0.5	0	0	8.25	530.23	530.23	1/31/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
105483887	Fixed	Interest In Arrears	595000	594472.48	6.6	6.6	0.5	0	0	6.1	3800.02	3800.02	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105154082	Arm	Interest In Arrears	73800	73765.57	9.75	9.75	0.5	0	0	9.25	634.06	634.06	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
94678943	Fixed	Interest In Arrears	80884	79951.91	8.15	8.15	0.5	0	0	7.65	780	780	10/15/2004	12/1/2004	11/1/2019	3/1/2005	4	180	176	180	Monthly	0	Not a Balloon L	0
105827620	Arm	Interest In Arrears	84075	84027.61	8.85	8.85	0.5	0	0	8.35	667.44	667.44	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106010028	Fixed	Interest In Arrears	111390	111290.27	6.55	6.55	0.5	0	0	6.05	707.73	707.73	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105501340	Arm	Interest In Arrears	142800	142730.49	9.55	9.55	0.5	0	0	9.05	1205.96	1205.96	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105065023	Arm	Interest In Arrears	372250	371965.33	7.35	7.35	0.5	0	0	6.85	2564.7	2564.7	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105065064	Arm	Interest In Arrears	172000	171850.45	6.7	6.7	0.5	0	0	6.2	1109.88	1109.88	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105065361	Arm	Interest In Arrears	224000	223803.32	6.65	6.65	0.5	0	0	6.15	1438.01	1438.01	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105501886	Fixed	Interest In Arrears	263904	263648.73	6.15	6.15	0.5	0	0	5.65	1607.78	1607.78	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105995088	Fixed	Interest In Arrears	350000	349658.18	6.1	6.1	0.5	0	0	5.6	2120.99	2120.99	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106006828	Arm	Interest In Arrears	183000	182869.53	7.7	7.7	0.5	0	0	7.2	1304.72	1304.72	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109016923	Arm	Interest In Arrears	149808	149808	7.99	7.99	0.5	0	0	7.49	1098.2	1098.2	2/18/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105502223	Arm	Interest In Arrears	97500	97459.54	10.3	10.3	0.5	0	0	9.8	877.33	877.33	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105065601	Arm	Interest In Arrears	183600	183458.19	7.3	7.3	0.5	0	0	6.8	1258.71	1258.71	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104225685	Arm	Interest In Arrears	298500	298232.76	6.55	6.55	0.5	0	0	6.05	1896.55	1896.55	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105778906	Arm	Interest In Arrears	184500	184406.33	9.35	9.35	0.5	0	0	8.85	1531.23	1531.23	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105778963	Arm	Interest In Arrears	232000	231895.15	9.9	9.9	0.5	0	0	9.4	2018.85	2018.85	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105502447	Arm	Interest In Arrears	441000	440688.74	7.75	7.75	0.5	0	0	7.25	3159.38	3159.38	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105502561	Arm	Interest In Arrears	74000	73963.21	9.45	9.45	0.5	0	0	8.95	619.54	619.54	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105946289	Arm	Interest In Arrears	182750	182611.63	7.4	7.4	0.5	0	0	6.9	1265.33	1265.33	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105875769	Arm	Interest In Arrears	125400	125295.16	6.9	6.9	0.5	0	0	6.4	825.89	825.89	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105957021	Arm	Interest In Arrears	76000	75958.4	8.99	8.99	0.5	0	0	8.49	610.97	610.97	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105502603	Arm	Interest In Arrears	90000	89926.95	7.05	7.05	0.5	0	0	6.55	601.8	601.8	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105952642	Fixed	Interest In Arrears	185000	184815.48	5.99	5.99	0.5	0	0	5.49	1107.98	1107.98	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105089627	Arm	Interest In Arrears	151300	151150.81	6.05	6.05	0.5	0	0	5.55	911.99	911.99	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105089700	Arm	Interest In Arrears	211500	211386.85	9.1	9.1	0.5	0	0	8.6	1717.02	1717.02	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
96381223	Fixed	Interest In Arrears	136000	135740.36	9.7	9.7	0.5	0	0	9.2	1163.46	1163.46	10/28/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105175269	Arm	Interest In Arrears	211716	211563.53	7.65	7.65	0.5	0	0	7.15	1502.16	1502.16	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101924744	Arm	Interest In Arrears	63750	63679.94	8.99	8.99	0.5	0	0	8.49	512.49	512.49	12/14/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105888507	Arm	Interest In Arrears	213750	213613.69	8.25	8.25	0.5	0	0	7.75	1605.84	1605.84	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105176325	Arm	Interest In Arrears	68291	68247.45	8.25	8.25	0.5	0	0	7.75	513.05	513.05	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
94632221	Fixed	Interest In Arrears	98000	97239.14	6.99	6.99	0.5	0	0	6.49	759.21	759.21	10/7/2004	12/1/2004	11/1/2024	3/1/2005	4	240	236	240	Monthly	36	Not a Balloon L	0
105891204	Arm	Interest In Arrears	150000	149926.21	9.5	9.5	0.5	0	0	9	1261.29	1261.29	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105957120	Arm	Interest In Arrears	144946	144840.56	7.6	7.6	0.5	0	0	7.1	1023.43	1023.43	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105672364	Arm	Interest In Arrears	263000	262777.95	6.85	6.85	0.5	0	0	6.35	1723.34	1723.34	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105193221	Arm	Interest In Arrears	180000	179895.36	8.7	8.7	0.5	0	0	8.2	1409.64	1409.64	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105875967	Arm	Interest In Arrears	228000	227755.09	5.6	5.6	0.5	0	0	5.1	1308.91	1308.91	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104227442	Arm	Interest In Arrears	171000	170863.93	7.15	7.15	0.5	0	0	6.65	1154.95	1154.95	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105526321	Arm	Interest In Arrears	117400	117306.58	7.15	7.15	0.5	0	0	6.65	792.93	792.93	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105193569	Arm	Interest In Arrears	70550	70524.56	10.95	10.95	0.5	0	0	10.45	669.21	669.21	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94392487	Fixed	Interest In Arrears	142000	141574.47	7.5	7.5	0.5	0	0	7	992.89	992.89	10/8/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105193700	Arm	Interest In Arrears	60000	59977.16	10.7	10.7	0.5	0	0	10.2	557.84	557.84	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105193767	Arm	Interest In Arrears	60300	60277.05	10.7	10.7	0.5	0	0	10.2	560.63	560.63	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105193783	Arm	Interest In Arrears	94500	94437.87	8.1	8.1	0.5	0	0	7.6	700.01	700.01	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105615348	Arm	Interest In Arrears	153000	152877.04	7.1	7.1	0.5	0	0	6.6	1028.21	1028.21	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105799902	Fixed	Interest In Arrears	92650	92555.71	11.95	11.95	0.5	0	0	11.45	1016.93	1016.93	1/18/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
105091300	Arm	Interest In Arrears	148000	147846.93	5.8	5.8	0.5	0	0	5.3	868.4	868.4	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105195101	Arm	Interest In Arrears	95000	94930.89	7.6	7.6	0.5	0	0	7.1	670.78	670.78	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
104866462	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
98520083	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105650303	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105470884	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105666960	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105153449	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105483887	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Second Home
105154082	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
94678943	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105827620	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106010028	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105501340	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.55	15.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105065023	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105065064	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105065361	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105501886	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105995088	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106006828	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
109016923	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	7.99	13.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
105502223	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.3	16.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105065601	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104225685	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105778906	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105778963	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105502447	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Second Home
105502561	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105946289	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105875769	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105957021	6 MO LIBOR	LIBOR 6 MONTH	0	5.793	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105502603	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105952642	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105089627	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105089700	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
96381223	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105175269	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101924744	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105888507	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105176325	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94632221	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
105891204	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105957120	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105672364	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105193221	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105875967	6 MO LIBOR	LIBOR 6 MONTH	0	4	6	6	2	1	6	0	5.6	11.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104227442	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105526321	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105193569	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.95	16.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94392487	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105193700	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.7	16.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105193767	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.7	16.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105193783	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105615348	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105799902	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
105091300	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.8	11.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105195101	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
104866462	1	0	0	16.7	16.7	539000	0	0	N	0	No MI	0	Single Family	1	WY	CASPER	82601	574	0	48	Retail	00/00/0000	2A	Conforming
98520083	1	0	0	85	85	105000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48219	544	0	36	Retail	00/00/0000	B	Conforming
105650303	1	0	0	90	90	397000	0	0	N	0	No MI	0	Single Family	1	PA	AMBLER	19002	620	0	35	Retail	00/00/0000	4A	Conforming
105470884	1	0	0	73.19	73.19	171000	0	0	N	0	No MI	0	Single Family	1	AR	LITTLE ROCK	72202	672	0	30	Retail	00/00/0000	6A	Conforming
105666960	1	0	0	71.09	71.09	410000	0	0	N	0	No MI	0	Single Family	1	NY	HAUPPAUGE	11788	540	0	44	Retail	00/00/0000	B	Conforming
105153449	1	0	0	41.38	41.38	145000	0	0	N	0	No MI	0	Single Family	1	PA	CLIFTON HEIGHTS	19018	539	0	47	Retail	00/00/0000	B	Conforming
105483887	1	0	0	80.41	80.41	740000	0	0	N	0	No MI	0	Two- to Four Family	3	CA	COSTA MESA	92627	723	0	34	Retail	00/00/0000	8A	Non-Conforming
105154082	1	0	0	90	90	82000	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53216	634	0	41	Retail	00/00/0000	4A	Conforming
94678943	1	0	0	73.53	73.53	110000	0	0	N	0	No MI	0	Single Family	1	TX	CORPUS CHRISTI	78415	630	0	40	Retail	00/00/0000	4A	Conforming
105827620	1	0	0	95	95	88500	0	0	N	0	No MI	0	Single Family	1	OK	GLENPOOL	74033	692	0	40	Retail	00/00/0000	7A	Conforming
106010028	1	0	0	89.11	89.11	125000	0	0	N	0	No MI	0	Single Family	1	MO	FLORISSANT	63031	713	0	36	Retail	00/00/0000	8A	Conforming
105501340	1	0	0	85	85	168000	0	0	N	0	No MI	0	Single Family	1	MI	BROOKLYN	49230	555	0	35	Retail	00/00/0000	B	Conforming
105065023	1	0	0	88.63	88.63	420000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	SAINT ALBANS	11412	699	0	48	Retail	00/00/0000	7A	Conforming
105065064	1	0	0	80	80	215000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	SPRING	77381	632	0	30	Retail	00/00/0000	4A	Conforming
105065361	1	0	0	89.6	89.6	250000	0	0	N	0	No MI	0	Single Family	1	RI	EAST PROVIDENCE	2915	658	0	28	Retail	00/00/0000	5A	Conforming
105501886	1	0	0	89.16	89.16	295982	0	0	N	0	No MI	0	Single Family	1	MN	NASHWAUK	55769	688	0	39	Retail	00/00/0000	7A	Conforming
105995088	1	0	0	82.94	82.94	422000	0	0	N	0	No MI	0	Single Family	1	AR	EUREKA SPRINGS	72632	710	0	20	Retail	00/00/0000	8A	Conforming
106006828	1	0	0	74.69	74.69	245000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33157	518	0	21	Retail	00/00/0000	C	Conforming
109016923	1	0	0	74.9	74.9	200000	0	0	N	0	No MI	0	Single Family	1	CA	BLOOMINGTON	92316	500	0	29	Retail	00/00/0000	C	Conforming
105502223	1	0	0	75	75	130000	0	0	N	0	No MI	0	Single Family	1	TX	PLANO	75023	524	0	40	Retail	00/00/0000	B	Conforming
105065601	1	0	0	90	90	204000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	PENSACOLA	32507	627	0	47	Retail	00/00/0000	4A	Conforming
104225685	1	0	0	79.6	79.6	375000	0	0	N	0	No MI	0	Single Family	1	CA	SAN JUAN BAUTISTA	95045	573	0	45	Retail	00/00/0000	2A	Conforming
105778906	1	0	0	90	90	205000	0	0	N	0	No MI	0	Single Family	1	ME	RICHMOND	4357	591	0	47	Retail	00/00/0000	A	Conforming
105778963	1	0	0	80	80	290000	0	0	N	0	No MI	0	Single Family	1	NY	HIGHLAND	12528	534	0	50	Retail	00/00/0000	B	Conforming
105502447	1	0	0	90	90	490000	0	0	N	0	No MI	0	Single Family	1	MI	PETOSKEY	49770	711	0	50	Retail	00/00/0000	8A	Non-Conforming
105502561	1	0	0	52.86	52.86	140000	0	0	N	0	No MI	0	Single Family	1	GA	REX	30273	586	0	22	Retail	00/00/0000	2A	Conforming
105946289	1	0	0	81.95	81.95	223000	0	0	N	0	No MI	0	Condominium	1	MD	GERMANTOWN	20876	587	0	48	Retail	00/00/0000	2A	Conforming
105875769	1	0	0	82.5	82.5	152000	0	0	N	0	No MI	0	Single Family	1	IN	CICERO	46034	640	0	28	Retail	00/00/0000	2A	Conforming
105957021	1	0	0	69.09	69.09	110000	0	0	N	0	No MI	0	Single Family	1	CO	PUEBLO	81003	594	0	35	Retail	00/00/0000	A	Conforming
105502603	1	0	0	78.26	78.26	115000	0	0	N	0	No MI	0	Single Family	1	MI	WESTLAND	48186	554	0	25	Retail	00/00/0000	2A	Conforming
105952642	1	0	0	72.55	72.55	255000	0	0	N	0	No MI	0	Single Family	1	ME	WELLS	4090	730	0	34	Retail	00/00/0000	8A	Conforming
105089627	1	0	0	65.78	65.78	230000	0	0	N	0	No MI	0	Single Family	1	RI	BRADFORD	2808	613	0	32	Retail	00/00/0000	3A	Conforming
105089700	1	0	0	90	90	235000	0	0	N	0	No MI	0	Single Family	1	GA	CANTON	30115	568	0	49	Retail	00/00/0000	2A	Conforming
96381223	1	0	0	85	85	160000	0	0	N	0	No MI	0	Single Family	1	MN	FARIBAULT	55021	535	0	45	Retail	00/00/0000	C	Conforming
105175269	1	0	0	77.27	77.27	274000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	TUCSON	85737	540	0	44	Retail	00/00/0000	B	Conforming
101924744	1	0	0	75	75	85000	0	0	N	0	No MI	0	Single Family	1	OH	COLUMBUS	43232	538	0	26	Retail	00/00/0000	C	Conforming
105888507	1	0	0	75	75	285000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32259	591	0	29	Retail	00/00/0000	C	Conforming
105176325	1	0	0	50.59	50.59	135000	0	0	N	0	No MI	0	Single Family	1	TN	WINCHESTER	37398	585	0	25	Retail	00/00/0000	2A	Conforming
94632221	1	0	0	84.96	84.96	115344	0	0	N	0	No MI	0	Single Family	1	FL	FORT WALTON BEA(	32548	714	0	48	Retail	00/00/0000	8A	Conforming
105891204	1	0	0	73.17	73.17	205000	0	0	N	0	No MI	0	Single Family	1	NJ	TOMS RIVER	8753	545	0	52	Retail	00/00/0000	C	Conforming
105957120	1	0	0	67.42	67.42	215000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT LUCIE	34983	608	0	37	Retail	00/00/0000	3A	Conforming
105672364	1	0	0	79.7	79.7	330000	0	0	N	0	No MI	0	Single Family	1	NY	MEDFORD	11763	670	0	38	Retail	00/00/0000	6A	Conforming
105193221	1	0	0	80	80	225000	0	0	N	0	No MI	0	Single Family	1	MD	OXON HILL	20745	566	0	41	Retail	00/00/0000	2A	Conforming
105875967	1	0	0	74.75	74.75	305000	0	0	N	0	No MI	0	Two- to Four Family	3	MA	WORCESTER	1610	659	0	47	Retail	00/00/0000	5A	Conforming
104227442	1	0	0	57.97	57.97	295000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	GRANBURY	76049	619	0	49	Retail	00/00/0000	3A	Conforming
105526321	1	0	0	65.22	65.22	180000	0	0	N	0	No MI	0	MH	1	OR	CROOKED RIVER RA	97760	627	0	48	Retail	00/00/0000	2A	Conforming
105193569	1	0	0	85	85	83000	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35206	533	0	25	Retail	00/00/0000	B	Conforming
94392487	1	0	0	59.66	59.66	238000	0	0	N	0	No MI	0	Single Family	1	FL	HOBE SOUND	33455	607	0	40	Retail	00/00/0000	3A	Conforming
105193700	1	0	0	87.91	87.91	68250	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38109	559	0	50	Retail	00/00/0000	A	Conforming
105193767	1	0	0	82.6	82.6	73000	0	0	N	0	No MI	0	Single Family	1	MS	NATCHEZ	39120	564	0	48	Retail	00/00/0000	A	Conforming
105193783	1	0	0	90	90	105000	0	0	N	0	No MI	0	Single Family	1	MO	MEXICO	65265	592	0	48	Retail	00/00/0000	2A	Conforming
105615348	1	0	0	87.43	87.43	175000	0	0	N	0	No MI	0	Single Family	1	MS	BOYLE	38730	561	0	49	Retail	00/00/0000	2A	Conforming
105799902	1	0	0	85	85	109000	0	0	N	0	No MI	0	Single Family	1	AL	FAIRHOPE	36532	533	0	51	Retail	00/00/0000	B	Conforming
105091300	1	0	0	80	80	185000	0	0	N	0	No MI	0	Single Family	1	FL	HOLLYWOOD	33021	649	0	25	Retail	00/00/0000	5A	Conforming
105195101	1	0	0	65.07	65.07	146000	0	0	N	0	No MI	0	Single Family	1	FL	SPRING HILL	34606	545	0	29	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
104866462	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
98520083	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
105650303	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
105470884	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	22	1
105666960	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105153449	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
105483887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105154082	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
94678943	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105827620	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106010028	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	1
105501340	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	4	0	0	0	0	3	3
105065023	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105065064	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105065361	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	2
105501886	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
105995088	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	22	2
106006828	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
109016923	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105502223	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105065601	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104225685	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105778906	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
105778963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	1
105502447	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
105502561	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105946289	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105875769	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	3
105957021	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
105502603	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
105952642	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105089627	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	10	2
105089700	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
96381223	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	1	0	0	0	13	3
105175269	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
101924744	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	8	1
105888507	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105176325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
94632221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105891204	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	2
105957120	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105672364	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105193221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105875967	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104227442	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105526321	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105193569	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
94392487	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105193700	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
105193767	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
105193783	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	3
105615348	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	3
105799902	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
105091300	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105195101	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
96337688	Arm	Interest In Arrears	270915	270100.28	5.99	5.99	0.5	0	0	5.49	1622.54	1622.54	11/18/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
105527444	Arm	Interest In Arrears	213000	212840.32	7.45	7.45	0.5	0	0	6.95	1482.05	1482.05	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105895841	Arm	Interest In Arrears	109600	109518.66	7.5	7.5	0.5	0	0	7	766.34	766.34	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105732002	Arm	Interest In Arrears	196198	196094.13	9.15	9.15	0.5	0	0	8.65	1599.88	1599.88	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103427480	Arm	Interest In Arrears	110500	110378.57	8.99	8.99	0.5	0	0	8.49	888.32	888.32	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
101878445	Arm	Interest In Arrears	90000	89960.1	9.99	9.99	0.5	0	0	9.49	789.15	789.15	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105935449	Fixed	Interest In Arrears	142400	142272.51	6.55	6.55	0.5	0	0	6.05	904.76	904.76	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105212963	Arm	Interest In Arrears	70000	69964.83	9.4	9.4	0.5	0	0	8.9	583.5	583.5	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105796569	Fixed	Interest In Arrears	74400	74165.06	6.99	6.99	0.5	0	0	6.49	668.32	668.32	1/26/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105952766	Arm	Interest In Arrears	84000	83938.28	7.55	7.55	0.5	0	0	7.05	590.22	590.22	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
110103363	Fixed	Interest In Arrears	148280	148280	5.8	5.8	0.5	0	0	5.3	870.04	870.04	2/24/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105091581	Arm	Interest In Arrears	399999	399702.13	7.5	7.5	0.5	0	0	7	2796.86	2796.86	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105548028	Arm	Interest In Arrears	163071	162961.35	7.99	7.99	0.5	0	0	7.49	1195.43	1195.43	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105699706	Fixed	Interest In Arrears	224000	223797.49	6.5	6.5	0.5	0	0	6	1415.84	1415.84	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105548788	Arm	Interest In Arrears	265000	264811.07	7.7	7.7	0.5	0	0	7.2	1889.35	1889.35	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109354365	Arm	Interest In Arrears	115000	115000	7.55	7.55	0.5	0	0	7.05	808.04	808.04	2/14/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
98643349	Arm	Interest In Arrears	79234	79091.91	8.6	8.6	0.5	0	0	8.1	614.87	614.87	11/12/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105213649	Arm	Interest In Arrears	60000	59973.4	9.99	9.99	0.5	0	0	9.49	526.1	526.1	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105213680	Arm	Interest In Arrears	345000	344749.04	7.6	7.6	0.5	0	0	7.1	2435.96	2435.96	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105549760	Arm	Interest In Arrears	270810	270565.18	6.5	6.5	0.5	0	0	6	1711.71	1711.71	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106032220	Fixed	Interest In Arrears	60000	60000	8.99	8.99	0.5	0	0	8.49	608.21	608.21	2/28/2005	4/1/2005	3/1/2020	3/1/2005	0	180	180	180	Monthly	0	Not a Balloon L	0
105550164	Fixed	Interest In Arrears	88000	87920.45	6.5	6.5	0.5	0	0	6	556.22	556.22	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
95189262	Fixed	Interest In Arrears	200000	199249.48	6.35	6.35	0.5	0	0	5.85	1244.48	1244.48	10/28/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105214688	Arm	Interest In Arrears	220000	219891.79	9.5	9.5	0.5	0	0	9	1849.88	1849.88	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105700728	Arm	Interest In Arrears	134300	134209.7	7.99	7.99	0.5	0	0	7.49	984.51	984.51	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105946446	Fixed	Interest In Arrears	175000	174833.95	6.25	6.25	0.5	0	0	5.75	1077.51	1077.51	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105995948	Fixed	Interest In Arrears	132000	131603.01	7.55	7.55	0.5	0	0	7.05	927.49	927.49	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107526907	Arm	Interest In Arrears	60000	59977.41	10.75	10.75	0.5	0	0	10.25	560.09	560.09	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105830921	Fixed	Interest In Arrears	210400	210202.28	6.3	6.3	0.5	0	0	5.8	1302.32	1302.32	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105957500	Fixed	Interest In Arrears	128700	128257.08	5.99	5.99	0.5	0	0	5.49	1085.35	1085.35	1/21/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
105215446	Arm	Interest In Arrears	195000	194867.83	7.95	7.95	0.5	0	0	7.45	1424.05	1424.05	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105570063	Fixed	Interest In Arrears	130000	129810.95	5.95	5.95	0.5	0	0	5.45	833.63	833.63	1/20/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
105113468	Fixed	Interest In Arrears	410000	409579.99	5.85	5.85	0.5	0	0	5.35	2418.76	2418.76	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105615462	Arm	Interest In Arrears	192609	192434.88	6.5	6.5	0.5	0	0	6	1217.42	1217.42	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105895866	Fixed	Interest In Arrears	534000	533467.38	5.99	5.99	0.5	0	0	5.49	3198.17	3198.17	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105570303	Arm	Interest In Arrears	275500	275295.54	7.5	7.5	0.5	0	0	7	1926.34	1926.34	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105588784	Arm	Interest In Arrears	124200	124116.5	7.99	7.99	0.5	0	0	7.49	910.47	910.47	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105888648	Arm	Interest In Arrears	113400	113302.36	6.75	6.75	0.5	0	0	6.25	735.52	735.52	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105235741	Arm	Interest In Arrears	84000	83940.11	7.7	7.7	0.5	0	0	7.2	598.89	598.89	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100268903	Fixed	Interest In Arrears	81000	80795.67	6.9	6.9	0.5	0	0	6.4	533.47	533.47	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
105114003	Arm	Interest In Arrears	224000	223840.29	7.7	7.7	0.5	0	0	7.2	1597.04	1597.04	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105236269	Arm	Interest In Arrears	160000	159884.77	7.65	7.65	0.5	0	0	7.15	1135.23	1135.23	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101932101	Arm	Interest In Arrears	160000	159876.41	7.3	7.3	0.5	0	0	6.8	1096.92	1096.92	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
98024680	Fixed	Interest In Arrears	76406	76215.14	6.95	6.95	0.5	0	0	6.45	505.77	505.77	11/8/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105591622	Arm	Interest In Arrears	65000	64948.39	7.2	7.2	0.5	0	0	6.7	441.22	441.22	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105993687	Arm	Interest In Arrears	88000	87937.26	7.7	7.7	0.5	0	0	7.2	627.41	627.41	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105114623	Fixed	Interest In Arrears	603000	602339.98	5.5	5.5	0.5	0	0	5	3423.77	3423.77	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105591929	Arm	Interest In Arrears	151200	151059.27	6.35	6.35	0.5	0	0	5.85	940.83	940.83	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105592380	Arm	Interest In Arrears	70000	69881	7.99	7.99	0.5	0	0	7.49	585.08	585.08	1/13/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
105592422	Fixed	Interest In Arrears	75000	74956.4	8.7	8.7	0.5	0	0	8.2	587.35	587.35	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94834280	Fixed	Interest In Arrears	450000	448262.1	6.2	6.2	0.5	0	0	5.7	2756.12	2756.12	10/14/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105592703	Arm	Interest In Arrears	102000	101961.18	10.7	10.7	0.5	0	0	10.2	948.32	948.32	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105592943	Fixed	Interest In Arrears	375000	374612.17	5.8	5.8	0.5	0	0	5.3	2200.33	2200.33	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105593685	Arm	Interest In Arrears	164000	163913.18	9.15	9.15	0.5	0	0	8.65	1337.32	1337.32	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105801286	Fixed	Interest In Arrears	83994	83942.06	8.4	8.4	0.5	0	0	7.9	639.9	639.9	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
96337688	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.99	11.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
105527444	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105895841	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105732002	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103427480	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Investor Occupied
101878445	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105935449	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105212963	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105796569	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105952766	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
110103363	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105091581	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105548028	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105699706	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105548788	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109354365	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.55	13.55	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
98643349	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.6	14.6	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105213649	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105213680	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105549760	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106032220	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105550164	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
95189262	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105214688	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105700728	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105946446	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105995948	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Second Home
107526907	6 MO LIBOR	LIBOR 6 MONTH	0	5.725	6	6	2	1	6	0	10.75	16.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105830921	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105957500	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105215446	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105570063	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105113468	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105615462	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105895866	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105570303	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105588784	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105888648	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105235741	6 MO LIBOR	LIBOR 6 MONTH	0	6.497	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100268903	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105114003	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105236269	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
101932101	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
98024680	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105591622	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105993687	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105114623	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105591929	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105592380	6 MO LIBOR	LIBOR 6 MONTH	0	5.437	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105592422	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
94834280	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105592703	6 MO LIBOR	LIBOR 6 MONTH	0	5.807	6	6	2	1	6	0	10.7	16.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105592943	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105593685	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105801286	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
96337688	1	0	0	84.66	84.66	320000	0	0	N	0	No MI	0	Single Family	1	NY	QUEENSBURY	12804	691	0	42	Retail	00/00/0000	7A	Conforming
105527444	1	0	0	86.94	86.94	245000	0	0	N	0	No MI	0	Single Family	1	WI	WATERFORD	53185	564	0	47	Retail	00/00/0000	2A	Conforming
105895841	1	0	0	80	80	137000	0	0	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78247	601	0	20	Retail	00/00/0000	3A	Conforming
105732002	1	0	0	90	90	218000	0	0	N	0	No MI	0	Single Family	1	GA	MCDONOUGH	30253	573	0	25	Retail	00/00/0000	A	Conforming
103427480	1	0	0	85	85	130000	0	0	N	0	No MI	0	Single Family	1	OH	CINCINNATI	45204	606	0	10	Retail	00/00/0000	3A	Conforming
101878445	1	0	0	60	60	150000	0	0	N	0	No MI	0	Single Family	1	SC	SAINT HELENA ISLAI	29920	518	0	41	Retail	00/00/0000	D	Conforming
105935449	1	0	0	80	80	178000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76012	688	0	36	Retail	00/00/0000	7A	Conforming
105212963	1	0	0	87.5	87.5	80000	0	0	N	0	No MI	0	Single Family	1	MI	BURTON	48529	556	0	37	Retail	00/00/0000	A	Conforming
105796569	1	0	0	80	80	93000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76010	720	0	49	Retail	00/00/0000	8A	Conforming
105952766	1	0	0	60	60	140000	0	0	N	0	No MI	0	Single Family	1	TX	NEW BRAUNFELS	78130	720	0	41	Retail	00/00/0000	8A	Conforming
110103363	1	0	0	67.4	67.4	220000	0	0	N	0	No MI	0	Single Family	1	FL	INTERLACHEN	32148	798	0	50	Retail	00/00/0000	8A	Conforming
105091581	1	0	0	70.8	70.8	565000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	FORT LAUDERDALE	33324	590	0	44	Retail	00/00/0000	2A	Non-Conforming
105548028	1	0	0	89.11	89.11	183000	0	0	N	0	No MI	0	Single Family	1	MN	MONTICELLO	55362	645	0	28	Retail	00/00/0000	5A	Conforming
105699706	1	0	0	80	80	280000	0	0	N	0	No MI	0	Single Family	1	NY	MASTIC	11950	642	0	45	Retail	00/00/0000	5A	Conforming
105548788	1	0	0	64.63	64.63	410000	0	0	N	0	No MI	0	Single Family	1	CA	DOWNEY	90240	535	0	37	Retail	00/00/0000	B	Conforming
109354365	1	0	0	76.67	76.67	150000	0	0	N	0	No MI	0	Single Family	1	AZ	PHOENIX	85053	550	0	41	Retail	00/00/0000	A	Conforming
98643349	1	0	0	84.56	84.56	93700	0	0	N	0	No MI	0	Single Family	1	MO	INDEPENDENCE	64052	553	0	33	Retail	00/00/0000	A	Conforming
105213649	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	NE	OCONTO	68860	581	0	46	Retail	00/00/0000	2A	Conforming
105213680	1	0	0	89.61	89.61	385000	0	0	N	0	No MI	0	Single Family	1	CA	SUISUN CITY	94585	600	0	46	Retail	00/00/0000	3A	Conforming
105549760	1	0	0	79.65	79.65	340000	0	0	N	0	No MI	0	Single Family	1	CA	ELK GROVE	95758	617	0	41	Retail	00/00/0000	3A	Conforming
106032220	1	0	0	85.71	85.71	70000	0	0	N	0	No MI	0	Two- to Four Family	2	AL	JASPER	35501	685	0	49	Retail	00/00/0000	7A	Conforming
105550164	1	0	0	80	80	110000	0	0	N	0	No MI	0	Single Family	1	TX	GARLAND	75042	754	0	29	Retail	00/00/0000	8A	Conforming
95189262	1	0	0	80	80	250000	0	0	N	0	No MI	0	Single Family	1	AZ	TUCSON	85739	664	0	27	Retail	00/00/0000	6A	Conforming
105214688	1	0	0	55	55	400000	0	0	N	0	No MI	0	Single Family	1	NJ	SUMMIT	7901	531	0	36	Retail	00/00/0000	D	Conforming
105700728	1	0	0	85	85	158000	0	0	N	0	No MI	0	Two- to Four Family	2	CT	NEW BRITAIN	6052	577	0	49	Retail	00/00/0000	2A	Conforming
105946446	1	0	0	77.78	77.78	225000	0	0	N	0	No MI	0	Condominium	1	MA	HAVERHILL	1830	770	0	35	Retail	00/00/0000	8A	Conforming
105995948	1	0	0	80	80	165000	0	0	N	0	No MI	0	Two- to Four Family	2	FL	TAMPA	33607	640	0	36	Retail	00/00/0000	5A	Conforming
107526907	1	0	0	40	40	150000	0	0	N	0	No MI	0	Single Family	1	FL	WINTER PARK	32792	539	0	43	Retail	00/00/0000	B	Conforming
105830921	1	0	0	89.99	89.99	233800	0	0	N	0	No MI	0	Single Family	1	MA	LAWRENCE	1841	695	0	42	Retail	00/00/0000	7A	Conforming
105957500	1	0	0	90	90	143000	0	0	N	0	No MI	0	Single Family	1	MI	BATTLE CREEK	49017	780	0	39	Retail	00/00/0000	8A	Conforming
105215446	1	0	0	75	75	260000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	MIRAMAR	33029	533	0	36	Retail	00/00/0000	C	Conforming
105570063	1	0	0	76.47	76.47	170000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	SURPRISE	85379	662	0	42	Retail	00/00/0000	6A	Conforming
105113468	1	0	0	87.68	87.68	467600	0	0	N	0	No MI	0	Single Family	1	CA	HAYWARD	94544	690	0	42	Retail	00/00/0000	7A	Non-Conforming
105615462	1	0	0	83.74	83.74	230000	0	0	N	0	No MI	0	Plannned Unit Development	1	PA	EAST STROUDSBUR	18301	634	0	51	Retail	00/00/0000	4A	Conforming
105895866	1	0	0	79.7	79.7	670000	0	0	N	0	No MI	0	Single Family	1	CA	TRACY	95376	789	0	47	Retail	00/00/0000	8A	Non-Conforming
105570303	1	0	0	95	95	290000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	LUSBY	20657	685	0	43	Retail	00/00/0000	7A	Conforming
105588784	1	0	0	90	90	138000	0	0	N	0	No MI	0	Single Family	1	MN	DULUTH	55803	632	0	48	Retail	00/00/0000	4A	Conforming
105888648	1	0	0	90	90	126000	0	0	N	0	No MI	0	Condominium	1	NC	CORNELIUS	28031	665	0	33	Retail	00/00/0000	6A	Conforming
105235741	1	0	0	66.14	66.14	127000	0	0	N	0	No MI	0	Condominium	1	FL	POMPANO BEACH	33064	534	0	27	Retail	00/00/0000	B	Conforming
100268903	1	0	0	73.64	73.64	110000	0	0	N	0	No MI	0	Single Family	1	TX	PARADISE	76073	679	0	14	Retail	00/00/0000	6A	Conforming
105114003	1	0	0	80	80	280000	0	0	N	0	No MI	0	Single Family	1	CA	COMPTON	90220	549	0	25	Retail	00/00/0000	B	Conforming
105236269	1	0	0	42.67	42.67	375000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	HASBROUCK HEIGH	7604	665	0	42	Retail	00/00/0000	6A	Conforming
101932101	1	0	0	71.11	71.11	225000	0	0	N	0	No MI	0	Single Family	1	TX	KILGORE	75662	583	0	44	Retail	00/00/0000	2A	Conforming
98024680	1	0	0	90	90	84896	0	0	N	0	No MI	0	Single Family	1	OH	WAPAKONETA	45895	665	0	19	Retail	00/00/0000	6A	Conforming
105591622	1	0	0	58.04	58.04	112000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48223	639	0	35	Retail	00/00/0000	4A	Conforming
105993687	1	0	0	80	80	110000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	SAN ANTONIO	78233	750	0	18	Retail	00/00/0000	8A	Conforming
105114623	1	0	0	60.3	60.3	1000000	0	0	N	0	No MI	0	Single Family	1	CA	MONTEREY	93940	776	0	50	Retail	00/00/0000	8A	Non-Conforming
105591929	1	0	0	90	90	168000	0	0	N	0	No MI	0	Single Family	1	IN	NEW CASTLE	47362	648	0	42	Retail	00/00/0000	5A	Conforming
105592380	1	0	0	87.5	87.5	80000	0	0	N	0	No MI	0	Single Family	1	OK	OAKHURST	74050	584	0	38	Retail	00/00/0000	2A	Conforming
105592422	1	0	0	88.24	88.24	85000	0	0	N	0	No MI	0	Single Family	1	IN	INDIANAPOLIS	46201	641	0	47	Retail	00/00/0000	5A	Conforming
94834280	1	0	0	90	90	500000	0	0	N	0	No MI	0	Single Family	1	CA	PALO ALTO	94303	717	0	51	Retail	00/00/0000	8A	Non-Conforming
105592703	1	0	0	85	85	120000	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53218	572	0	36	Retail	00/00/0000	2A	Conforming
105592943	1	0	0	65.93	65.93	568747	0	0	N	0	No MI	0	Single Family	1	CA	VENTURA	93004	697	0	55	Retail	00/00/0000	7A	Non-Conforming
105593685	1	0	0	64.31	64.31	255000	0	0	N	0	No MI	0	Single Family	1	FL	HALLANDALE	33009	514	0	48	Retail	00/00/0000	C	Conforming
105801286	1	0	0	67.74	67.74	124000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	SPRING	77373	634	0	37	Retail	00/00/0000	4A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
96337688	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105527444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105895841	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105732002	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	3
103427480	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
101878445	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	4	3	0	0	0	N/A	1
105935449	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105212963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	3	1
105796569	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105952766	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
110103363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105091581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105548028	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
105699706	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
105548788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
109354365	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
98643349	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	5	3
105213649	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105213680	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105549760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106032220	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105550164	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
95189262	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105214688	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	2	0	0	0	N/A	3
105700728	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105946446	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105995948	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107526907	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105830921	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105957500	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
105215446	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	1	0	0	0	STD	1
105570063	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105113468	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105615462	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
105895866	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105570303	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105588784	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
105888648	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105235741	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	3
100268903	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105114003	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105236269	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
101932101	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
98024680	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
105591622	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
105993687	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105114623	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105591929	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105592380	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105592422	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
94834280	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105592703	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105592943	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105593685	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	N/A	1
105801286	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105594204	Arm	Interest In Arrears	110060	109989.81	8.25	8.25	0.5	0	0	7.75	826.85	826.85	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100312164	Fixed	Interest In Arrears	194650	194076.79	6.1	6.1	0.5	0	0	5.6	1179.57	1179.57	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105801542	Arm	Interest In Arrears	74250	74220.8	10.55	10.55	0.5	0	0	10.05	681.98	681.98	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101637221	Fixed	Interest In Arrears	212250	211694.72	6.65	6.65	0.5	0	0	6.15	1453.09	1453.09	12/27/2004	2/1/2005	1/1/2030	3/1/2005	2	300	298	300	Monthly	0	Not a Balloon L	0
108265968	Arm	Interest In Arrears	133200	133200	7.8	7.8	0.5	0	0	7.3	958.87	958.87	2/11/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
93114502	Arm	Interest In Arrears	129079	128569.39	7.25	7.25	0.5	0	0	6.75	880.55	880.55	9/29/2004	11/1/2004	10/1/2034	3/1/2005	5	360	355	360	Monthly	36	Not a Balloon L	0
106203888	Fixed	Interest In Arrears	80000	79945.77	7.95	7.95	0.5	0	0	7.45	584.23	584.23	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105260004	Arm	Interest In Arrears	360000	359671.37	6.45	6.45	0.5	0	0	5.95	2263.63	2263.63	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105139265	Arm	Interest In Arrears	111765	111689.85	7.99	7.99	0.5	0	0	7.49	819.32	819.32	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105617047	Arm	Interest In Arrears	368000	367670.54	6.55	6.55	0.5	0	0	6.05	2338.13	2338.13	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101647006	Arm	Interest In Arrears	182500	182266.44	8.25	8.25	0.5	0	0	7.75	1371.07	1371.07	12/20/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107571663	Arm	Interest In Arrears	126000	125911.07	7.75	7.75	0.5	0	0	7.25	902.68	902.68	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105139901	Arm	Interest In Arrears	228600	228412.05	6.99	6.99	0.5	0	0	6.49	1519.35	1519.35	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105140024	Arm	Interest In Arrears	499999	499601.13	7.15	7.15	0.5	0	0	6.65	3377.03	3377.03	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105802268	Arm	Interest In Arrears	144281	144151.82	6.55	6.55	0.5	0	0	6.05	916.71	916.71	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105802367	Arm	Interest In Arrears	325000	324790.62	8.2	8.2	0.5	0	0	7.7	2430.21	2430.21	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107572026	Fixed	Interest In Arrears	166250	166099.7	6.5	6.5	0.5	0	0	6	1050.82	1050.82	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105981047	Arm	Interest In Arrears	333500	333210.03	6.7	6.7	0.5	0	0	6.2	2152.01	2152.01	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105140800	Arm	Interest In Arrears	121500	121440.86	9.55	9.55	0.5	0	0	9.05	1026.08	1026.08	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105617641	Arm	Interest In Arrears	123250	123189.37	9.5	9.5	0.5	0	0	9	1036.36	1036.36	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105284442	Arm	Interest In Arrears	218000	217806.72	6.6	6.6	0.5	0	0	6.1	1392.28	1392.28	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107573164	Arm	Interest In Arrears	160000	159920.46	9.45	9.45	0.5	0	0	8.95	1339.54	1339.54	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107573206	Arm	Interest In Arrears	160000	159855.36	6.5	6.5	0.5	0	0	6	1011.31	1011.31	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99964462	Arm	Interest In Arrears	400000	399164.55	7.85	7.85	0.5	0	0	7.35	2893.34	2893.34	11/19/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
104137302	Arm	Interest In Arrears	80750	80690.07	7.5	7.5	0.5	0	0	7	564.62	564.62	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107573586	Arm	Interest In Arrears	465000	464709.49	8.35	8.35	0.5	0	0	7.85	3526.14	3526.14	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97358246	Fixed	Interest In Arrears	265000	264033.89	6.5	6.5	0.5	0	0	6	1674.99	1674.99	10/29/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
109906461	Arm	Interest In Arrears	75000	75000	8.65	8.65	0.5	0	0	8.15	584.68	584.68	2/24/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
107592701	Arm	Interest In Arrears	198000	197877.56	8.4	8.4	0.5	0	0	7.9	1508.44	1508.44	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105304166	Fixed	Interest In Arrears	540000	539507.06	6.45	6.45	0.5	0	0	5.95	3395.44	3395.44	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107593485	Fixed	Interest In Arrears	373230	373230	6.85	6.85	0.5	0	0	6.35	2445.63	2445.63	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
107593725	Arm	Interest In Arrears	290000	289849.66	9.25	9.25	0.5	0	0	8.75	2385.76	2385.76	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105640981	Arm	Interest In Arrears	131000	130925.41	8.8	8.8	0.5	0	0	8.3	1035.26	1035.26	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105306088	Arm	Interest In Arrears	265000	264741.19	6.1	6.1	0.5	0	0	5.6	1605.89	1605.89	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105306203	Arm	Interest In Arrears	200000	199857.4	7.7	7.7	0.5	0	0	7.2	1425.93	1425.93	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105306229	Fixed	Interest In Arrears	354800	354506.28	6.95	6.95	0.5	0	0	6.45	2348.6	2348.6	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109789206	Arm	Interest In Arrears	414000	414000	6.5	6.5	0.5	0	0	6	2616.77	2616.77	2/18/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105307102	Arm	Interest In Arrears	166125	166024.36	8.5	8.5	0.5	0	0	8	1277.36	1277.36	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106069909	Arm	Interest In Arrears	304000	303774.38	7.5	7.5	0.5	0	0	7	2125.62	2125.62	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104015821	Arm	Interest In Arrears	175000	174890.67	8.35	8.35	0.5	0	0	7.85	1327.04	1327.04	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105307409	Fixed	Interest In Arrears	311120	310862.44	6.95	6.95	0.5	0	0	6.45	2059.46	2059.46	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105641948	Arm	Interest In Arrears	120000	119752.36	6.4	6.4	0.5	0	0	5.9	887.64	887.64	1/28/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
107595282	Arm	Interest In Arrears	95000	94939.42	8.25	8.25	0.5	0	0	7.75	713.71	713.71	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105670640	Arm	Interest In Arrears	289550	289106.78	6.9	6.9	0.5	0	0	6.4	1906.98	1906.98	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103429544	Arm	Interest In Arrears	138750	138656.7	7.99	7.99	0.5	0	0	7.49	1017.14	1017.14	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105030167	Arm	Interest In Arrears	90000	89955.26	9.45	9.45	0.5	0	0	8.95	753.49	753.49	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105671663	Arm	Interest In Arrears	213299	213088.67	6.05	6.05	0.5	0	0	5.55	1285.71	1285.71	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105842389	Arm	Interest In Arrears	156000	155943.15	10.9	10.9	0.5	0	0	10.4	1473.85	1473.85	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103430161	Arm	Interest In Arrears	132000	131898.04	7.3	7.3	0.5	0	0	6.8	904.96	904.96	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105043665	Arm	Interest In Arrears	750000	749414.92	7.25	7.25	0.5	0	0	6.75	5116.33	5116.33	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104157326	Arm	Interest In Arrears	171000	170867.92	7.3	7.3	0.5	0	0	6.8	1172.33	1172.33	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105069181	Arm	Interest In Arrears	81197	81159.12	9.75	9.75	0.5	0	0	9.25	697.61	697.61	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105069785	Arm	Interest In Arrears	111999	111815.87	7.5	7.5	0.5	0	0	7	783.12	783.12	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107619587	Arm	Interest In Arrears	98000	97922.78	7.2	7.2	0.5	0	0	6.7	665.22	665.22	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105673545	Arm	Interest In Arrears	103000	102934.99	8.3	8.3	0.5	0	0	7.8	777.43	777.43	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105594204 6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100312164 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105801542 6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.55	16.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
101637221 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
108265968 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Rate/Term Refinance	Full	Owner Occupied
93114502 6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.25	13.25	24	10/1/2006	10/1/2006	0	0	11/1/2006	11/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied
106203888 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105260004 6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105139265 6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105617047 6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101647006 6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.25	14.25	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
107571663 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105139901 6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105140024 6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105802268 6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105802367 6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107572026 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105981047 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105140800 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.55	15.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
105617641 6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105284442 6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107573164 6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107573206 6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99964462 6 MO LIBOR	LIBOR 6 MONTH	0	5.749	6	6	2	1	6	0	7.85	13.85	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
104137302 6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107573586 6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
97358246 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
109906461 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.65	14.65	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Rate/Term Refinance	Full	Owner Occupied
107592701 6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105304166 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
107593485 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107593725 6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105640981 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105306088 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105306203 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105306229 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Investor Occupied
109789206 6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.5	12.5	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
105307102 6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106069909 6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104015821 6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
105307409 30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Investor Occupied
105641948 6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
107595282 6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105670640 6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103429544 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105030167 6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105671663 6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105842389 6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.9	16.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103430161 6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105043665 6 MO LIBOR	LIBOR 6 MONTH	0	5.997	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104157326 6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105069181 6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105069785 6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107619587 6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105673545 6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105594204	1	0	0	87.35	87.35	126000	0	0	N	0	No MI	0	Single Family	1	NJ	SEWELL	8080	627	0	46	Retail	00/00/0000	4A	Conforming
100312164	1	0	0	84.63	84.63	230000	0	0	N	0	No MI	0	Single Family	1	CT	QUAKER HILL	6375	773	0	27	Retail	00/00/0000	8A	Conforming
105801542	1	0	0	75	75	99000	0	0	N	0	No MI	0	Single Family	1	IN	INDIANAPOLIS	46205	504	0	46	Retail	00/00/0000	C	Conforming
101637221	1	0	18870	60.47	65.85	351000	0	0	N	0	No MI	0	Single Family	1	MA	MANSFIELD	2048	608	0	29	Retail	00/00/0000	3A	Conforming
108265968	1	0	0	90	90	148000	0	0	N	0	No MI	0	Single Family	1	MI	EASTPOINTE	48021	601	0	46	Retail	00/00/0000	3A	Conforming
93114502	1	0	0	90	90	143422	0	0	N	0	No MI	0	Single Family	1	TN	LEXINGTON	38351	676	0	44	Retail	00/00/0000	3A	Conforming
106203888	1	0	0	69.57	69.57	115000	0	0	N	0	No MI	0	Single Family	1	MS	BILOXI	39532	634	0	49	Retail	00/00/0000	4A	Conforming
105260004	1	0	0	80	80	450000	0	0	N	0	No MI	0	Single Family	1	KS	OVERLAND PARK	66221	654	0	50	Retail	00/00/0000	5A	Non-Conforming
105139265	1	0	0	49.67	49.67	225000	0	0	N	0	No MI	0	Single Family	1	FL	HIALEAH	33018	544	0	52	Retail	00/00/0000	B	Conforming
105617047	1	0	0	60.33	60.33	610000	0	0	N	0	No MI	0	Single Family	1	NY	BUCHANAN	10511	649	0	28	Retail	00/00/0000	5A	Non-Conforming
101647006	1	0	0	89.02	89.02	205000	0	0	N	0	No MI	0	Single Family	1	IN	INDIANAPOLIS	46236	682	0	32	Retail	00/00/0000	4A	Conforming
107571663	1	0	0	90	90	140000	0	0	N	0	No MI	0	Single Family	1	FL	KISSIMMEE	34759	615	0	39	Retail	00/00/0000	3A	Conforming
105139901	1	0	0	90	90	254000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32812	646	0	39	Retail	00/00/0000	5A	Conforming
105140024	1	0	0	73.53	73.53	680000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90043	635	0	37	Retail	00/00/0000	4A	Non-Conforming
105802268	1	0	0	81.52	81.52	177000	0	0	N	0	No MI	0	Single Family	1	NJ	EGG HARBOR CITY	8215	648	0	48	Retail	00/00/0000	5A	Conforming
105802367	1	0	0	73.03	73.03	445000	0	0	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10309	518	0	38	Retail	00/00/0000	C	Conforming
107572026	1	0	0	87.5	87.5	190000	0	0	N	0	No MI	0	Single Family	1	AZ	TEMPE	85281	661	0	25	Retail	00/00/0000	6A	Conforming
105981047	1	0	0	77.56	77.56	430000	0	0	N	0	No MI	0	Single Family	1	CA	OAKLEY	94561	604	0	50	Retail	00/00/0000	3A	Conforming
105140800	1	0	0	90	90	135000	0	0	N	0	No MI	0	Single Family	1	MN	PILLAGER	56473	582	0	22	Retail	00/00/0000	2A	Conforming
105617641	1	0	0	85	85	145000	0	0	N	0	No MI	0	Single Family	1	NJ	RUNNEMEDE	8078	524	0	44	Retail	00/00/0000	B	Conforming
105284442	1	0	0	71.48	71.48	305000	0	0	N	0	No MI	0	Single Family	1	MA	BOSTON (MATTAPAI	2126	559	0	40	Retail	00/00/0000	A	Conforming
107573164	1	0	0	77.3	77.3	207000	0	0	N	0	No MI	0	Single Family	1	MD	LAUREL	20708	533	0	28	Retail	00/00/0000	B	Conforming
107573206	1	0	0	82.43	82.43	194100	0	0	N	0	No MI	0	Single Family	1	GA	DECATUR	30032	649	0	38	Retail	00/00/0000	5A	Conforming
99964462	1	0	0	89.59	89.59	446500	0	0	N	0	No MI	0	Single Family	1	CO	ARVADA	80005	621	0	45	Retail	00/00/0000	4A	Non-Conforming
104137302	1	0	0	85	85	95000	0	0	N	0	No MI	0	Single Family	1	OK	MOORE	73160	624	0	45	Retail	00/00/0000	4A	Conforming
107573586	1	0	0	75	75	620000	0	0	N	0	No MI	0	Single Family	1	CA	BIG OAK VALLEY	95977	559	0	45	Retail	00/00/0000	A	Non-Conforming
97358246	1	0	0	81.54	81.54	325000	0	0	N	0	No MI	0	Single Family	1	CT	CHESHIRE	6410	665	0	33	Retail	00/00/0000	6A	Conforming
109906461	1	0	0	78.95	78.95	95000	0	0	N	0	No MI	0	Single Family	1	NY	ROME	13440	571	0	48	Retail	00/00/0000	2A	Conforming
107592701	1	0	0	66	66	300000	0	0	N	0	No MI	0	Two- to Four Family	4	CT	BRIDGEPORT	6608	576	0	49	Retail	00/00/0000	A	Conforming
105304166	1	0	0	84.91	84.91	636000	0	0	N	0	No MI	0	Single Family	1	CA	AUBURN	95602	686	0	42	Retail	00/00/0000	7A	Non-Conforming
107593485	1	0	0	90	90	414700	0	0	N	0	No MI	0	Single Family	1	MA	WESTFIELD	1085	602	0	37	Retail	00/00/0000	3A	Non-Conforming
107593725	1	0	0	78.8	78.8	368000	0	0	N	0	No MI	0	Single Family	1	CA	PITTSBURG	94565	567	0	49	Retail	00/00/0000	A	Conforming
105640981	1	0	0	84.52	84.52	155000	0	0	N	0	No MI	0	Single Family	1	MD	HAGERSTOWN	21740	561	0	50	Retail	00/00/0000	2A	Conforming
105306088	1	0	0	61.34	61.34	432000	0	0	N	0	No MI	0	Single Family	1	CA	CHULA VISTA	91911	600	0	44	Retail	00/00/0000	3A	Conforming
105306203	1	0	0	77.52	77.52	258000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	GERMANTOWN	20876	554	0	47	Retail	00/00/0000	A	Conforming
105306229	1	0	0	80	80	443500	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33129	689	0	50	Retail	00/00/0000	7A	Conforming
109789206	1	0	0	90	90	460000	0	0	N	0	No MI	0	Single Family	1	HI	KAPOLEI	96707	658	0	49	Retail	00/00/0000	5A	Conforming
105307102	1	0	0	75	75	221500	0	0	N	0	No MI	0	Single Family	1	CA	PORTERVILLE	93257	514	0	42	Retail	00/00/0000	C	Conforming
106069909	1	0	0	80	80	380000	0	0	N	0	No MI	0	Single Family	1	NJ	UNION	7083	628	0	38	Retail	00/00/0000	4A	Conforming
104015821	1	0	0	66.04	66.04	265000	0	0	N	0	No MI	0	Single Family	1	MD	CROFTON	21114	584	0	52	Retail	00/00/0000	B	Conforming
105307409	1	0	0	80	80	388900	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33129	689	0	41	Retail	00/00/0000	7A	Conforming
105641948	1	0	0	80	80	150000	0	0	N	0	No MI	0	MH	1	IN	KENDALLVILLE	46755	691	0	24	Retail	00/00/0000	7A	Conforming
107595282	1	0	0	57.58	57.58	165000	0	0	N	0	No MI	0	Single Family	1	NJ	IRVINGTON	7111	534	0	25	Retail	00/00/0000	B	Conforming
105670640	1	0	0	62.95	62.95	460000	0	0	N	0	No MI	0	Plannned Unit Development	1	NV	LAS VEGAS	89131	591	0	27	Retail	00/00/0000	A	Conforming
103429544	1	0	0	75	75	185000	0	0	N	0	No MI	0	Single Family	1	NY	NEWFIELD	14867	606	0	44	Retail	00/00/0000	3A	Conforming
105030167	1	0	0	75	75	120000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76016	550	0	26	Retail	00/00/0000	C	Conforming
105671663	1	0	0	77.56	77.56	275000	0	0	N	0	No MI	0	Single Family	1	NJ	JERSEY CITY	7306	653	0	24	Retail	00/00/0000	5A	Conforming
105842389	1	0	0	65	65	240000	0	0	N	0	No MI	0	Single Family	1	GA	STONE MOUNTAIN	30087	535	0	43	Retail	00/00/0000	B	Conforming
103430161	1	0	0	80	80	165000	0	0	N	0	No MI	0	Single Family	1	KS	HUTCHINSON	67501	627	0	42	Retail	00/00/0000	4A	Conforming
105043665	1	0	0	63.83	63.83	1175000	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	IRVINE	92606	592	0	45	Retail	00/00/0000	2A	Non-Conforming
104157326	1	0	0	85.5	85.5	200000	0	0	N	0	No MI	0	Single Family	1	SC	JOHNS ISLAND	29455	638	0	33	Retail	00/00/0000	4A	Conforming
105069181	1	0	0	88.26	88.26	92000	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53218	593	0	47	Retail	00/00/0000	2A	Conforming
105069785	1	0	0	94.91	94.91	118000	0	0	N	0	No MI	0	Single Family	1	AZ	GLENDALE	85303	684	0	39	Retail	00/00/0000	7A	Conforming
107619587	1	0	0	85.22	85.22	115000	0	0	N	0	No MI	0	Single Family	1	NE	MINDEN	68959	745	0	15	Retail	00/00/0000	8A	Conforming
105673545	1	0	0	72.54	72.54	142000	0	0	N	0	No MI	0	Single Family	1	CA	FRESNO	93702	547	0	51	Retail	00/00/0000	C	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105594204	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
100312164	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105801542	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
101637221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
108265968	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
93114502	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	1	STD	1
106203888	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	1
105260004	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105139265	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
105617047	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
101647006	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
107571663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105139901	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105140024	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105802268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105802367	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	2
107572026	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105981047	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105140800	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
105617641	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
105284442	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
107573164	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
107573206	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
99964462	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104137302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107573586	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	3
97358246	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
109906461	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107592701	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
105304166	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107593485	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107593725	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
105640981	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105306088	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105306203	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
105306229	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
109789206	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105307102	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
106069909	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104015821	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	1
105307409	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105641948	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107595282	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
105670640	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
103429544	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105030167	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105671663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105842389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103430161	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105043665	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104157326	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105069181	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105069785	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107619587	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105673545	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105082002	Arm	Interest In Arrears	365500	365139.6	6.05	6.05	0.5	0	0	5.55	2203.13	2203.13	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103459707	Arm	Interest In Arrears	118000	117260.83	6.4	6.4	0.5	0	0	5.9	738.1	738.1	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105674444	Arm	Interest In Arrears	247500	247306.92	7.25	7.25	0.5	0	0	6.75	1688.39	1688.39	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103460226	Arm	Interest In Arrears	200000	199791.18	5.75	5.75	0.5	0	0	5.25	1167.15	1167.15	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106170228	Arm	Interest In Arrears	270000	269778.24	6.99	6.99	0.5	0	0	6.49	1794.51	1794.51	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106020845	Fixed	Interest In Arrears	71000	71000	6.05	6.05	0.5	0	0	5.55	510.72	510.72	2/15/2005	4/1/2005	3/1/2025	3/1/2005	0	240	240	240	Monthly	36	Not a Balloon L	0
105112726	Arm	Interest In Arrears	86250	86197.75	8.5	8.5	0.5	0	0	8	663.19	663.19	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105126460	Arm	Interest In Arrears	80000	79946.21	7.99	7.99	0.5	0	0	7.49	586.46	586.46	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
94765922	Fixed	Interest In Arrears	156000	154978.34	8.25	8.25	0.5	0	0	7.75	1171.98	1171.98	10/11/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
109954040	Arm	Interest In Arrears	131500	131500	8.8	8.8	0.5	0	0	8.3	1039.22	1039.22	2/24/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106143001	Arm	Interest In Arrears	112200	112108.93	7.05	7.05	0.5	0	0	6.55	750.25	750.25	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107646788	Arm	Interest In Arrears	126400	126327.28	8.75	8.75	0.5	0	0	8.25	994.39	994.39	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106103963	Arm	Interest In Arrears	208000	207880.33	8.75	8.75	0.5	0	0	8.25	1636.34	1636.34	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104060041	Fixed	Interest In Arrears	116800	116695.42	6.55	6.55	0.5	0	0	6.05	742.11	742.11	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107647281	Arm	Interest In Arrears	481500	481060.46	6.45	6.45	0.5	0	0	5.95	3027.6	3027.6	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106105281	Arm	Interest In Arrears	60000	59968.56	9.2	9.2	0.5	0	0	8.7	491.44	491.44	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107648701	Arm	Interest In Arrears	74700	74655.21	8.55	8.55	0.5	0	0	8.05	577.03	577.03	2/3/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99883829	Arm	Interest In Arrears	129000	128960.55	11.7	11.7	0.5	0	0	11.2	1297.2	1297.2	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103479226	Arm	Interest In Arrears	187320	187206.52	8.5	8.5	0.5	0	0	8	1440.33	1440.33	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105155089	Arm	Interest In Arrears	190800	190642.05	6.95	6.95	0.5	0	0	6.45	1263	1263	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107672628	Arm	Interest In Arrears	114500	114439.38	9.15	9.15	0.5	0	0	8.65	933.68	933.68	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106163488	Arm	Interest In Arrears	373600	373348.8	7.99	7.99	0.5	0	0	7.49	2738.75	2738.75	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101749422	Arm	Interest In Arrears	122300	122130.26	7.85	7.85	0.5	0	0	7.35	884.64	884.64	12/8/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103342887	Arm	Interest In Arrears	134900	134690.97	7.3	7.3	0.5	0	0	6.8	924.84	924.84	1/4/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105156129	Arm	Interest In Arrears	149342	149245.78	8.2	8.2	0.5	0	0	7.7	1116.72	1116.72	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105471965	Arm	Interest In Arrears	85330	85269.77	7.75	7.75	0.5	0	0	7.25	611.32	611.32	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	24	Not a Balloon L	0
104158902	Arm	Interest In Arrears	234000	233550.48	6.2	6.2	0.5	0	0	5.7	1433.18	1433.18	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106109309	Arm	Interest In Arrears	60000	59969.85	9.4	9.4	0.5	0	0	8.9	500.15	500.15	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99290140	Arm	Interest In Arrears	69700	69590.74	9.25	9.25	0.5	0	0	8.75	573.41	573.41	11/18/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
98645088	Arm	Interest In Arrears	68000	67924.97	10.9	10.9	0.5	0	0	10.4	642.45	642.45	11/9/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106109341	Arm	Interest In Arrears	78750	78698.22	8.1	8.1	0.5	0	0	7.6	583.34	583.34	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105156368	Fixed	Interest In Arrears	350500	350160.96	6.15	6.15	0.5	0	0	5.65	2135.35	2135.35	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105709463	Fixed	Interest In Arrears	71000	70954.26	8.2	8.2	0.5	0	0	7.7	530.91	530.91	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103344222	Arm	Interest In Arrears	110200	110051.3	7.99	7.99	0.5	0	0	7.49	807.85	807.85	12/22/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105486567	Arm	Interest In Arrears	188700	188632.57	10.99	10.99	0.5	0	0	10.49	1795.61	1795.61	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
89235741	Arm	Interest In Arrears	65000	64766.77	8.65	8.65	0.5	0	0	8.15	506.72	506.72	8/19/2004	10/1/2004	9/1/2034	3/1/2005	6	360	354	360	Monthly	36	Not a Balloon L	0
105156889	Arm	Interest In Arrears	204000	203888.33	8.99	8.99	0.5	0	0	8.49	1639.97	1639.97	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
96523162	Arm	Interest In Arrears	133000	132615.34	6.2	6.2	0.5	0	0	5.7	814.59	814.59	11/5/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
109354449	Arm	Interest In Arrears	144800	144800	8.6	8.6	0.5	0	0	8.1	1123.67	1123.67	2/23/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105157283	Arm	Interest In Arrears	202000	201843.97	7.3	7.3	0.5	0	0	6.8	1384.86	1384.86	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105488423	Arm	Interest In Arrears	105000	104942.53	8.99	8.99	0.5	0	0	8.49	844.1	844.1	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106058365	Arm	Interest In Arrears	161600	161507.02	8.75	8.75	0.5	0	0	8.25	1271.31	1271.31	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104945985	Arm	Interest In Arrears	87300	87247.11	8.5	8.5	0.5	0	0	8	671.27	671.27	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104182340	Arm	Interest In Arrears	81600	81543.55	7.85	7.85	0.5	0	0	7.35	590.25	590.25	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105176663	Arm	Interest In Arrears	250750	250633.01	9.75	9.75	0.5	0	0	9.25	2154.33	2154.33	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105510689	Arm	Interest In Arrears	115626	115306.4	8.5	8.5	0.5	0	0	8	1138.62	1138.62	1/28/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
105510788	Arm	Interest In Arrears	111575	111477.03	6.65	6.65	0.5	0	0	6.15	716.28	716.28	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105511026	Arm	Interest In Arrears	61600	61566.28	8.99	8.99	0.5	0	0	8.49	495.21	495.21	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
111088803	Fixed	Interest In Arrears	499999	499999	6.5	6.5	0.5	0	0	6	3160.34	3160.34	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105511364	Arm	Interest In Arrears	106000	105926.68	7.85	7.85	0.5	0	0	7.35	766.74	766.74	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105946487	Arm	Interest In Arrears	200000	199766.67	6.4	6.4	0.5	0	0	5.9	1251.02	1251.02	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99193021	Fixed	Interest In Arrears	100000	99769.15	7.35	7.35	0.5	0	0	6.85	688.98	688.98	11/22/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107811945	Fixed	Interest In Arrears	70000	69967.68	9.8	9.8	0.5	0	0	9.3	603.99	603.99	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105625925	Arm	Interest In Arrears	90000	89915.42	6.3	6.3	0.5	0	0	5.8	557.08	557.08	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104960240	Arm	Interest In Arrears	161100	161004.39	8.6	8.6	0.5	0	0	8.1	1250.16	1250.16	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	30	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105082002	6 MO LIBOR	LIBOR 6 MONTH	0	3.894	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103459707	6 MO LIBOR	LIBOR 6 MONTH	0	4.999	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105674444	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103460226	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106170228	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106020845	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105112726	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105126460	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
94765922	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
109954040	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.8	14.8	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
106143001	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107646788	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Second Home
106103963	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104060041	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107647281	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106105281	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107648701	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99883829	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.7	17.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103479226	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105155089	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107672628	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106163488	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
101749422	6 MO LIBOR	LIBOR 6 MONTH	0	6.249	6	6	2	1	6	0	7.85	13.85	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
103342887	6 MO LIBOR	LIBOR 6 MONTH	0	4.562	6	6	2	1	6	0	7.3	13.3	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105156129	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105471965	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
104158902	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.2	12.2	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106109309	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
99290140	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.25	15.25	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
98645088	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.9	16.9	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Stated Doc	Owner Occupied
106109341	6 MO LIBOR	LIBOR 6 MONTH	0	5.079	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105156368	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105709463	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103344222	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105486567	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
89235741	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.65	14.65	24	9/1/2006	9/1/2006	0	0	10/1/2006	10/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied
105156889	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
96523162	6 MO LIBOR	LIBOR 6 MONTH	0	4.748	6	6	2	1	6	0	6.2	12.2	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
109354449	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.6	14.6	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
105157283	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105488423	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106058365	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104945985	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104182340	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105176663	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Second Home
105510689	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105510788	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105511026	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
111088803	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105511364	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105946487	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99193021	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107811945	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105625925	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104960240	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105082002	1	0	0	85	85	430000	0	0	N	0	No MI	0	Single Family	1	MA	WOBURN	1801	574	0	45	Retail	00/00/0000	2A	Non-Conforming
103459707	1	0	0	78.67	78.67	150000	0	0	N	0	No MI	0	Single Family	1	TX	ENNIS	75119	686	0	39	Retail	00/00/0000	7A	Conforming
105674444	1	0	0	90	90	275000	0	0	N	0	No MI	0	Condominium	1	CA	LOMITA	90717	586	0	49	Retail	00/00/0000	2A	Conforming
103460226	1	0	0	68.97	68.97	290000	0	0	N	0	No MI	0	Single Family	1	SD	YANKTON	57078	668	0	28	Retail	00/00/0000	6A	Conforming
106170228	1	0	0	80.6	80.6	335000	0	0	N	0	No MI	0	Single Family	1	NV	NORTH LAS VEGAS	89032	574	0	42	Retail	00/00/0000	2A	Conforming
106020845	1	0	0	59.17	59.17	120000	0	0	N	0	No MI	0	Single Family	1	MN	ROCHESTER	55902	794	0	23	Retail	00/00/0000	8A	Conforming
105112726	1	0	0	75	75	115000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBURG	33701	500	0	29	Retail	00/00/0000	C	Conforming
105126460	1	0	0	80	80	100000	0	0	N	0	No MI	0	Single Family	1	TX	GRAND PRAIRIE	75052	626	0	40	Retail	00/00/0000	2A	Conforming
94765922	1	0	0	84.42	84.42	184797	0	0	N	0	No MI	0	Single Family	1	CA	FRESNO	93725	590	0	8	Retail	00/00/0000	2A	Conforming
109954040	1	0	0	87.67	87.67	150000	0	0	N	0	No MI	0	Single Family	1	IN	INDIANAPOLIS	46205	660	0	33	Retail	00/00/0000	6A	Conforming
106143001	1	0	0	85	85	132000	0	0	N	0	No MI	0	Condominium	1	FL	HALLANDALE	33009	580	0	41	Retail	00/00/0000	2A	Conforming
107646788	1	0	0	80	80	158000	0	0	N	0	No MI	0	Single Family	1	MI	CLIO	48420	558	0	48	Retail	00/00/0000	2A	Conforming
106103963	1	0	0	65	65	320000	0	0	N	0	No MI	0	MH	1	CA	BURSON	95225	525	0	37	Retail	00/00/0000	C	Conforming
104060041	1	0	0	80	80	146000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	MCKINNEY	75069	712	0	47	Retail	00/00/0000	8A	Conforming
107647281	1	0	0	90	90	535000	0	0	N	0	No MI	0	Single Family	1	CT	HAMDEN	6514	680	0	45	Retail	00/00/0000	7A	Non-Conforming
106105281	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38111	586	0	28	Retail	00/00/0000	C	Conforming
107648701	1	0	0	78.63	78.63	95000	0	0	N	0	No MI	0	Single Family	1	FL	LAWTEY	32058	551	0	49	Retail	00/00/0000	2A	Conforming
99883829	1	0	0	80.63	80.63	160000	0	0	N	0	No MI	0	Single Family	1	CO	CORTEZ	81321	516	0	30	Retail	00/00/0000	C	Conforming
103479226	1	0	0	84	84	223000	0	0	N	0	No MI	0	Single Family	1	AZ	LAVEEN	85339	551	0	30	Retail	00/00/0000	2A	Conforming
105155089	1	0	0	81.19	81.19	235000	0	0	N	0	No MI	0	Single Family	1	MD	HYATTSVILLE	20784	650	0	41	Retail	00/00/0000	5A	Conforming
107672628	1	0	0	84.82	84.82	135000	0	0	N	0	No MI	0	Single Family	1	FL	BOYNTON BEACH	33435	548	0	54	Retail	00/00/0000	B	Conforming
106163488	1	0	0	80	80	467000	0	0	N	0	No MI	0	Two- to Four Family	2	CT	DANBURY	6810	639	0	47	Retail	00/00/0000	4A	Conforming
101749422	1	0	0	75	75	163068	0	0	N	0	No MI	0	Single Family	1	MS	PEARL	39208	555	0	52	Retail	00/00/0000	B	Conforming
103342887	1	0	0	95	95	142000	0	0	N	0	No MI	0	Single Family	1	NE	OMAHA	68137	684	0	45	Retail	00/00/0000	7A	Conforming
105156129	1	0	0	75.05	75.05	199000	0	0	N	0	No MI	0	Single Family	1	TN	FRANKLIN	37064	600	0	28	Retail	00/00/0000	3A	Conforming
105471965	1	0	0	89.82	89.82	95000	0	0	N	0	No MI	0	Single Family	1	GA	WOODSTOCK	30188	644	0	26	Retail	00/00/0000	5A	Conforming
104158902	1	0	0	65	65	360000	0	0	N	0	No MI	0	Single Family	1	CA	MERCED	95340	666	0	42	Retail	00/00/0000	6A	Conforming
106109309	1	0	0	42.19	42.19	142200	0	0	N	0	No MI	0	Planned Unit Development	1	FL	TAMARAC	33321	556	0	43	Retail	00/00/0000	B	Conforming
99290140	1	0	0	85	85	82000	0	0	N	0	No MI	0	Single Family	1	OK	OKLAHOMA CITY	73159	548	0	48	Retail	00/00/0000	B	Conforming
98645088	1	0	0	85	85	80000	0	0	N	0	No MI	0	Single Family	1	FL	OCALA	34472	564	0	43	Retail	00/00/0000	2A	Conforming
106109341	1	0	0	87.5	87.5	90000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21216	612	0	46	Retail	00/00/0000	3A	Conforming
105156368	1	0	0	81.86	81.86	428172	0	0	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10302	766	0	29	Retail	00/00/0000	8A	Conforming
105709463	1	0	0	83.53	83.53	85000	0	0	N	0	No MI	0	Single Family	1	AL	MOBILE	36605	721	0	36	Retail	00/00/0000	8A	Conforming
103344222	1	0	0	89.96	89.96	122500	0	0	N	0	No MI	0	Single Family	1	OH	DAYTON	45431	551	0	43	Retail	00/00/0000	2A	Conforming
105486567	1	0	0	85	85	222000	0	0	N	0	No MI	0	Single Family	1	MI	LATHRUP VILLAGE	48076	536	0	10	Retail	00/00/0000	B	Conforming
89235741	1	0	0	76.04	76.04	85477	0	0	N	0	No MI	0	Single Family	1	AL	SATSUMA	36572	575	0	43	Retail	00/00/0000	A	Conforming
105156889	1	0	0	78.46	78.46	260000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	EAST ORANGE	7017	560	0	47	Retail	00/00/0000	A	Conforming
96523162	1	0	0	95	95	140000	0	0	N	0	No MI	0	Single Family	1	OH	CHARDON	44024	712	0	50	Retail	00/00/0000	8A	Conforming
109354449	1	0	0	80	80	181000	0	0	N	0	No MI	0	Single Family	1	MI	UTICA	48317	542	0	38	Retail	00/00/0000	B	Conforming
105157283	1	0	0	84.17	84.17	240000	0	0	N	0	No MI	0	Single Family	1	MD	RIDGELY	21660	556	0	25	Retail	00/00/0000	2A	Conforming
105488423	1	0	0	78.95	78.95	133000	0	0	N	0	No MI	0	Single Family	1	FL	LADY LAKE	32159	534	0	43	Retail	00/00/0000	B	Conforming
106058365	1	0	0	80	80	202000	0	0	N	0	No MI	0	Single Family	1	TX	NORTH RICHLAND H	76180	549	0	49	Retail	00/00/0000	B	Conforming
104945985	1	0	0	90	90	97000	0	0	N	0	No MI	0	Single Family	1	FL	SUMMERFIELD	34491	626	0	25	Retail	00/00/0000	4A	Conforming
104182340	1	0	0	80	80	102000	0	0	N	0	No MI	0	Single Family	1	TX	AUSTIN	78724	561	0	50	Retail	00/00/0000	2A	Conforming
105176663	1	0	0	85	85	295000	0	0	N	0	No MI	0	Single Family	1	NJ	JERSEY CITY	7304	598	0	50	Retail	00/00/0000	2A	Conforming
105510689	1	0	0	69.24	69.24	167000	0	0	N	0	No MI	0	Single Family	1	IN	SPENCER	47460	557	0	20	Retail	00/00/0000	C	Conforming
105510788	1	0	0	83.27	83.27	134000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48219	633	0	50	Retail	00/00/0000	4A	Conforming
105511026	1	0	0	80	80	77000	0	0	N	0	No MI	0	Single Family	1	AR	BLYTHEVILLE	72315	578	0	23	Retail	00/00/0000	A	Conforming
111088803	1	0	0	88.17	88.17	567062	0	0	N	0	No MI	0	Single Family	1	CA	HUNTINGTON BEACI	92649	684	0	43	Retail	00/00/0000	7A	Non-Conforming
105511364	1	0	0	81.54	81.54	130000	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30319	588	0	48	Retail	00/00/0000	2A	Conforming
105946487	1	0	0	72.73	72.73	275000	0	0	N	0	No MI	0	Single Family	1	FL	FORT LAUDERDALE	33312	582	0	48	Retail	00/00/0000	2A	Conforming
99193021	1	0	0	72.46	72.46	138000	0	0	N	0	No MI	0	Single Family	1	ME	LIMINGTON	4049	640	0	46	Retail	00/00/0000	5A	Conforming
107811945	1	0	0	42.42	42.42	165000	0	0	N	0	No MI	0	Single Family	1	WA	PUYALLUP	98371	545	0	31	Retail	00/00/0000	B	Conforming
105625925	1	0	0	71.71	71.71	125500	0	0	N	0	No MI	0	Single Family	1	PA	BRIDGEPORT	19405	701	0	50	Retail	00/00/0000	7A	Conforming
104960240	1	0	0	90	90	179000	0	0	N	0	No MI	0	Single Family	1	NC	DALLAS	28034	577	0	48	Retail	00/00/0000	2A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105082002	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
103459707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105674444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103460226	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106170228	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106020845	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
105112726	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	1
105126460	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
94765922	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	1	STD	2
109954040	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106143001	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107646788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
106103963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	1	0	0	0	STD	2
104060041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107647281	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106105281	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107648701	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
99883829	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
103479226	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105155089	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107672628	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	3
106163488	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
101749422	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	4	1
103342887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105156129	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105471965	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	15	1
104158902	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106109309	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	1
99290140	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
98645088	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106109341	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105156368	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
105709463	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103344222	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
105486567	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	3	2
89235741	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	1	STD	2
105156889	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	3
96523162	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	1
109354449	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	3	1
105157283	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105488423	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106058365	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
104945985	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104182340	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105176663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105510689	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105510788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
105511026	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	22	3
111088803	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105511364	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105946487	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
99193021	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107811945	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105625925	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
104960240	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	21	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105966907	Arm	Interest In Arrears	64000	63953.91	7.65	7.65	0.5	0	0	7.15	454.09	454.09	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105905509	Arm	Interest In Arrears	85600	85488.22	6.8	6.8	0.5	0	0	6.3	558.05	558.05	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105512040	Arm	Interest In Arrears	76000	75963.39	9.6	9.6	0.5	0	0	9.1	644.61	644.61	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105870802	Arm	Interest In Arrears	82499	82449.53	8.55	8.55	0.5	0	0	8.05	637.28	637.28	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105787584	Arm	Interest In Arrears	67500	67469.82	9.95	9.95	0.5	0	0	9.45	589.87	589.87	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107827529	Arm	Interest In Arrears	103500	103431.25	8.05	8.05	0.5	0	0	7.55	763.06	763.06	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105641286	Arm	Interest In Arrears	85200	85142.71	7.99	7.99	0.5	0	0	7.49	624.58	624.58	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100323203	Arm	Interest In Arrears	68500	68313.21	6.5	6.5	0.5	0	0	6	432.97	432.97	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
100185602	Arm	Interest In Arrears	78300	78134.8	7.8	7.8	0.5	0	0	7.3	563.66	563.66	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105512321	Arm	Interest In Arrears	86250	86204.34	9.15	9.15	0.5	0	0	8.65	703.32	703.32	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109121566	Fixed	Interest In Arrears	60000	60000	6.8	6.8	0.5	0	0	6.3	391.16	391.16	2/16/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105917728	Fixed	Interest In Arrears	198000	197824.45	6.6	6.6	0.5	0	0	6.1	1264.55	1264.55	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105512560	Arm	Interest In Arrears	184500	184350.25	7.05	7.05	0.5	0	0	6.55	1233.69	1233.69	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105946529	Arm	Interest In Arrears	130150	130034.61	6.6	6.6	0.5	0	0	6.1	831.22	831.22	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103386686	Arm	Interest In Arrears	80300	80248.79	8.25	8.25	0.5	0	0	7.75	603.27	603.27	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100104181	Arm	Interest In Arrears	87370	87192.57	7.99	7.99	0.5	0	0	7.49	640.49	640.49	11/19/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
107687667	Arm	Interest In Arrears	65800	65800	9.25	9.25	0.5	0	0	8.75	541.33	541.33	2/14/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105534424	Arm	Interest In Arrears	88000	87940.83	7.99	7.99	0.5	0	0	7.49	645.1	645.1	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104205182	Arm	Interest In Arrears	70800	70765.9	9.6	9.6	0.5	0	0	9.1	600.5	600.5	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104999321	Arm	Interest In Arrears	103700	103646.8	9.3	9.3	0.5	0	0	8.8	856.88	856.88	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105198683	Arm	Interest In Arrears	116000	115893.08	6.4	6.4	0.5	0	0	5.9	725.59	725.59	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100768241	Arm	Interest In Arrears	60000	59905.95	9.25	9.25	0.5	0	0	8.75	493.61	493.61	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105199103	Arm	Interest In Arrears	216000	215824.68	7.05	7.05	0.5	0	0	6.55	1444.32	1444.32	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105998546	Arm	Interest In Arrears	78000	77943.82	7.65	7.65	0.5	0	0	7.15	553.43	553.43	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105199665	Arm	Interest In Arrears	180000	179899.61	8.9	8.9	0.5	0	0	8.4	1435.39	1435.39	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105199889	Arm	Interest In Arrears	118500	118420.32	7.99	7.99	0.5	0	0	7.49	868.69	868.69	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105907265	Arm	Interest In Arrears	211400	211193.54	6.1	6.1	0.5	0	0	5.6	1281.08	1281.08	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105535900	Arm	Interest In Arrears	76000	75957.61	8.9	8.9	0.5	0	0	8.4	606.06	606.06	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
110347200	Arm	Interest In Arrears	135000	135000	8.55	8.55	0.5	0	0	8.05	1042.83	1042.83	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106190085	Arm	Interest In Arrears	140250	140143.81	7.4	7.4	0.5	0	0	6.9	971.07	971.07	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105210769	Arm	Interest In Arrears	213000	212825.06	6.99	6.99	0.5	0	0	6.49	1415.67	1415.67	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106074701	Arm	Interest In Arrears	124000	123428.38	8.99	8.99	0.5	0	0	8.49	996.84	996.84	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105210785	Arm	Interest In Arrears	187200	187099.85	9.1	9.1	0.5	0	0	8.6	1519.75	1519.75	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105211221	Arm	Interest In Arrears	335000	334756.31	7.6	7.6	0.5	0	0	7.1	2365.36	2365.36	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105211502	Arm	Interest In Arrears	148498	146680.39	6.5	6.5	0.5	0	0	6	1107.17	1107.17	1/18/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
105211627	Arm	Interest In Arrears	155000	154893.87	7.9	7.9	0.5	0	0	7.4	1126.55	1126.55	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106066103	Arm	Interest In Arrears	207000	206820.02	6.7	6.7	0.5	0	0	6.2	1335.73	1335.73	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106119407	Arm	Interest In Arrears	160000	159855.36	6.5	6.5	0.5	0	0	6	1011.31	1011.31	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109832105	Arm	Interest In Arrears	89030	89030	8.2	8.2	0.5	0	0	7.7	665.73	665.73	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107319642	Arm	Interest In Arrears	192725	192562.29	6.85	6.85	0.5	0	0	6.35	1262.85	1262.85	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105556609	Arm	Interest In Arrears	301500	301269.43	7.35	7.35	0.5	0	0	6.85	2077.26	2077.26	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105212344	Arm	Interest In Arrears	146096	145976.01	6.99	6.99	0.5	0	0	6.49	971	971	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105212443	Arm	Interest In Arrears	442500	442147.88	7.15	7.15	0.5	0	0	6.65	2988.68	2988.68	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105232763	Arm	Interest In Arrears	267500	267236.24	6.05	6.05	0.5	0	0	5.55	1612.41	1612.41	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105558209	Arm	Interest In Arrears	162000	161838.41	5.99	5.99	0.5	0	0	5.49	970.24	970.24	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105232946	Arm	Interest In Arrears	198000	197901.57	9.45	9.45	0.5	0	0	8.95	1657.68	1657.68	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105233209	Arm	Interest In Arrears	87750	87702.56	9.05	9.05	0.5	0	0	8.55	709.22	709.22	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105233225	Arm	Interest In Arrears	75105	75071.06	9.9	9.9	0.5	0	0	9.4	653.56	653.56	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105000087	Fixed	Interest In Arrears	84000	83725.64	6.6	6.6	0.5	0	0	6.1	736.36	736.36	1/24/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
105782205	Arm	Interest In Arrears	93000	92952.28	9.3	9.3	0.5	0	0	8.8	768.47	768.47	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105000228	Arm	Interest In Arrears	166500	166350.93	6.55	6.55	0.5	0	0	6.05	1057.88	1057.88	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105000327	Arm	Interest In Arrears	197000	196865.11	7.9	7.9	0.5	0	0	7.4	1431.81	1431.81	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105580187	Arm	Interest In Arrears	264500	264349.39	8.8	8.8	0.5	0	0	8.3	2090.28	2090.28	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105234561	Arm	Interest In Arrears	112200	112144.81	9.5	9.5	0.5	0	0	9	943.44	943.44	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105234629	Arm	Interest In Arrears	138575	138483.88	8.1	8.1	0.5	0	0	7.6	1026.5	1026.5	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105966907	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105905509	6 MO LIBOR	LIBOR 6 MONTH	0	5.249	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105512040	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105870802	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105787584	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.95	15.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107827529	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105641286	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100323203	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.5	12.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
100185602	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.8	13.8	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
105512321	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109121566	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105917728	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105512560	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105946529	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103386686	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100104181	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
107687667	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.25	15.25	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
105534424	6 MO LIBOR	LIBOR 6 MONTH	0	5.822	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104205182	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104999321	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105198683	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100768241	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.25	15.25	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Rate/Term Refinance	Full	Owner Occupied
105199103	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105998546	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
105199665	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105199889	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105907265	6 MO LIBOR	LIBOR 6 MONTH	0	5.499	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105535900	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
110347200	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.55	14.55	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
106190085	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105210769	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106074701	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105210785	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
105211221	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105211502	6 MO LIBOR	LIBOR 6 MONTH	0	5.248	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105211627	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106066103	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106119407	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109832105	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.2	14.2	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
107319642	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105556609	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105212344	6 MO LIBOR	LIBOR 6 MONTH	0	5.499	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
105212443	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105232763	6 MO LIBOR	LIBOR 6 MONTH	0	4.235	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105558209	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105232946	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105233209	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.05	15.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105233225	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105000087	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105782205	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105000228	6 MO LIBOR	LIBOR 6 MONTH	0	5.248	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105000327	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105580187	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105234561	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105234629	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105966907	1	0	0	51.2	51.2	125000	0	0	N	0	No MI	0	Single Family	1	TX	TEXAS CITY	77591	624	0	27	Retail	00/00/0000	4A	Conforming
105905509	1	0	0	80	80	107000	0	0	N	0	No MI	0	Single Family	1	MI	PONTIAC	48340	668	0	36	Retail	00/00/0000	6A	Conforming
105512040	1	0	0	38.19	38.19	199000	0	0	N	0	No MI	0	Single Family	1	MI	YPSILANTI	48197	508	0	49	Retail	00/00/0000	C	Conforming
105870802	1	0	0	75	75	110000	0	0	N	0	No MI	0	MH	1	FL	SAINT AUGUSTINE	32095	565	0	18	Retail	00/00/0000	2A	Conforming
105787584	1	0	0	75	75	90000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75217	543	0	32	Retail	00/00/0000	C	Conforming
107827529	1	0	0	90	90	115000	0	0	N	0	No MI	0	Single Family	1	MI	WARREN	48091	605	0	37	Retail	00/00/0000	2A	Conforming
105641286	1	0	0	80	80	106500	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76018	584	0	32	Retail	00/00/0000	2A	Conforming
100323203	1	0	0	87.26	87.26	78500	0	0	N	0	No MI	0	Single Family	1	PA	ALLENTOWN	18102	720	0	31	Retail	00/00/0000	8A	Conforming
100185602	1	0	0	90	90	87000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48209	625	0	37	Retail	00/00/0000	4A	Conforming
105512321	1	0	0	75	75	115000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	MISSOURI CITY	77489	534	0	38	Retail	00/00/0000	B	Conforming
109121566	1	0	0	80	80	75000	0	0	N	0	No MI	0	Single Family	1	MI	FLINT	48504	658	0	14	Retail	00/00/0000	5A	Conforming
105917728	1	0	0	90	90	220000	0	0	N	0	No MI	0	Single Family	1	FL	HIALEAH	33010	691	0	18	Retail	00/00/0000	7A	Conforming
105512560	1	0	0	90	90	205000	0	0	N	0	No MI	0	Condominium	1	MD	HYATTSVILLE	20785	624	0	50	Retail	00/00/0000	4A	Conforming
105946529	1	0	0	95	95	137000	0	0	N	0	No MI	0	Single Family	1	MO	HAZELWOOD	63042	706	0	48	Retail	00/00/0000	7A	Conforming
103386686	1	0	0	87.28	87.28	92000	0	0	N	0	No MI	0	Single Family	1	CO	RYE	81069	578	0	37	Retail	00/00/0000	2A	Conforming
100104181	1	0	0	51.39	51.39	170000	0	0	N	0	No MI	0	Single Family	1	TX	PORT ARTHUR	77642	540	0	47	Retail	00/00/0000	B	Conforming
107687667	1	0	0	79.28	79.28	83000	0	0	N	0	No MI	0	Single Family	1	TN	TURTLETOWN	37391	523	0	33	Retail	00/00/0000	B	Conforming
105534424	1	0	0	80	80	110000	0	0	N	0	No MI	0	Single Family	1	AZ	TUCSON	85706	661	0	30	Retail	00/00/0000	3A	Conforming
104205182	1	0	0	60	60	118000	0	0	N	0	No MI	0	Single Family	1	IN	DUBLIN	47335	513	0	53	Retail	00/00/0000	D	Conforming
104999321	1	0	0	85	85	122000	0	0	N	0	No MI	0	Single Family	1	MI	WARREN	48091	540	0	40	Retail	00/00/0000	B	Conforming
105198683	1	0	0	81.69	81.69	142000	0	0	N	0	No MI	0	Single Family	1	MI	BURT	48417	649	0	45	Retail	00/00/0000	5A	Conforming
100768241	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	OK	OKLAHOMA CITY	73159	502	0	47	Retail	00/00/0000	C	Conforming
105199103	1	0	0	90	90	240000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	DEERFIELD BEACH	33442	604	0	6	Retail	00/00/0000	3A	Conforming
105998546	1	0	0	70.91	70.91	110000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	PORT ORANGE	32127	563	0	35	Retail	00/00/0000	2A	Conforming
105199665	1	0	0	61.02	61.02	295000	0	0	N	0	No MI	0	Single Family	1	NY	CORAM	11727	502	0	38	Retail	00/00/0000	C	Conforming
105199889	1	0	0	64.05	64.05	185000	0	0	N	0	No MI	0	MH	1	AZ	PARKS	86018	527	0	48	Retail	00/00/0000	B	Conforming
105907265	1	0	0	82.9	82.9	255000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT PAUL	55118	651	0	31	Retail	00/00/0000	5A	Conforming
105535900	1	0	0	72.38	72.38	105000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19111	530	0	43	Retail	00/00/0000	C	Conforming
110347200	1	0	0	37.5	37.5	360000	0	0	N	0	No MI	0	MH	1	CA	PALMDALE	93550	539	0	24	Retail	00/00/0000	B	Conforming
106190085	1	0	0	80.14	80.14	175000	0	0	N	0	No MI	0	Single Family	1	MD	SUITLAND	20746	589	0	43	Retail	00/00/0000	2A	Conforming
105210769	1	0	0	82.88	82.88	257000	0	0	N	0	No MI	0	Single Family	1	CA	COMPTON	90221	641	0	49	Retail	00/00/0000	5A	Conforming
106074701	1	0	0	53.91	53.91	230000	0	0	N	0	No MI	0	Single Family	1	PA	BEAVER	15009	524	0	29	Retail	00/00/0000	D	Conforming
105210785	1	0	0	90	90	208000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	LITTLE ELM	75034	593	0	40	Retail	00/00/0000	A	Conforming
105211221	1	0	0	47.86	47.86	700000	0	0	N	0	No MI	0	Single Family	1	NY	FAR ROCKAWAY	11691	600	0	36	Retail	00/00/0000	3A	Conforming
105211502	1	0	0	90	90	165000	0	0	N	0	No MI	0	Single Family	1	TX	WOODWAY	76712	662	0	25	Retail	00/00/0000	6A	Conforming
105211627	1	0	0	79.49	79.49	195000	0	0	N	0	No MI	0	Single Family	1	FL	WEST PALM BEACH	33417	608	0	42	Retail	00/00/0000	3A	Conforming
106066103	1	0	0	90	90	230000	0	0	N	0	No MI	0	Single Family	1	NJ	MAPLE SHADE	8052	698	0	45	Retail	00/00/0000	7A	Conforming
106119407	1	0	0	67.51	67.51	237000	0	0	N	0	No MI	0	Single Family	1	FL	KISSIMMEE	34743	682	0	48	Retail	00/00/0000	7A	Conforming
109832105	1	0	0	84.79	84.79	105000	0	0	N	0	No MI	0	Single Family	1	MO	LEE'S SUMMIT	64086	685	0	34	Retail	00/00/0000	A	Conforming
107319642	1	0	0	89.64	89.64	215000	0	0	N	0	No MI	0	Single Family	1	MN	MINNEAPOLIS	55406	703	0	46	Retail	00/00/0000	7A	Conforming
105556609	1	0	0	90	90	335000	0	0	N	0	No MI	0	Single Family	1	NY	CENTRAL ISLIP	11722	689	0	27	Retail	00/00/0000	7A	Conforming
105212344	1	0	0	90	90	162329	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63122	645	0	45	Retail	00/00/0000	5A	Conforming
105212443	1	0	0	75	75	590000	0	0	N	0	No MI	0	Single Family	1	PA	BERWYN	19312	610	0	40	Retail	00/00/0000	3A	Non-Conforming
105232763	1	0	0	89.17	89.17	300000	0	0	N	0	No MI	0	Single Family	1	MA	AUBURN	1501	615	0	46	Retail	00/00/0000	2A	Conforming
105558209	1	0	0	90	90	180000	0	0	N	0	No MI	0	Single Family	1	MO	HANNIBAL	63401	640	0	48	Retail	00/00/0000	5A	Conforming
105232946	1	0	0	90	90	220000	0	0	N	0	No MI	0	Single Family	1	GA	CONYERS	30012	576	0	38	Retail	00/00/0000	A	Conforming
105233209	1	0	0	65	65	135000	0	0	N	0	No MI	0	MH	1	FL	FT. LAUDERDALE	33312	570	0	37	Retail	00/00/0000	C	Conforming
105233225	1	0	0	55.63	55.63	135000	0	0	N	0	No MI	0	Single Family	1	NY	PORT EWEN	12466	586	0	49	Retail	00/00/0000	2A	Conforming
105000087	1	0	0	80	80	105000	0	0	N	0	No MI	0	Single Family	1	AL	HALEYVILLE	35565	689	0	40	Retail	00/00/0000	7A	Conforming
105782205	1	0	0	84.55	84.55	110000	0	0	N	0	No MI	0	Single Family	1	FL	DADE CITY	33523	531	0	55	Retail	00/00/0000	B	Conforming
105000228	1	0	0	90	90	185000	0	0	N	0	No MI	0	Single Family	1	MO	HIGH RIDGE	63049	662	0	49	Retail	00/00/0000	6A	Conforming
105000327	1	0	0	65.67	65.67	300000	0	0	N	0	No MI	0	Single Family	1	WI	HORICON	53032	625	0	49	Retail	00/00/0000	4A	Conforming
105580187	1	0	0	51.36	51.36	515000	0	0	N	0	No MI	0	Single Family	1	HI	KANEOHE	96744	515	0	48	Retail	00/00/0000	D	Conforming
105234561	1	0	0	85	85	132000	0	0	N	0	No MI	0	Single Family	1	MI	ALLEGAN	49010	563	0	41	Retail	00/00/0000	2A	Conforming
105234629	1	0	0	74.91	74.91	185000	0	0	N	0	No MI	0	Single Family	1	IN	CROWN POINT	46307	515	0	21	Retail	00/00/0000	C	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105966907	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105905509	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
105512040	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
105870802	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105787584	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107827529	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	3	3
105641286	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
100323203	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
100185602	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
105512321	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
109121566	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
105917728	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105512560	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105946529	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
103386686	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
100104181	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
107687667	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105534424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
104205182	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	2
104999321	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	3	3
105198683	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
100768241	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105199103	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105998546	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105199665	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	2
105199689	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	2
105907265	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	1
105535900	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	9	3
110347200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106190085	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105210769	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106074701	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	2	1	0	0	9	1
105210785	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
105211221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105211502	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105211627	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106066103	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106119407	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
109832105	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	1	0	0	0	5	2
107319642	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
105556609	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105212344	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
105212443	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105232763	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
105558209	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
105232946	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
105233209	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105233225	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105000087	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105782205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
105000228	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
105000327	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105580187	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	3	0	0	0	STD	3
105234561	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
105234629	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106004542	Arm	Interest In Arrears	268000	267738.26	6.1	6.1	0.5	0	0	5.6	1624.07	1624.07	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105234702	Arm	Interest In Arrears	148410	148350.38	10.45	10.45	0.5	0	0	9.95	1352.02	1352.02	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105000640	Fixed	Interest In Arrears	201200	200761.95	5.95	5.95	0.5	0	0	5.45	1435.67	1435.67	1/13/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
105580443	Arm	Interest In Arrears	180900	180822.49	10.15	10.15	0.5	0	0	9.65	1607.62	1607.62	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105235220	Arm	Interest In Arrears	260000	259856.49	8.95	8.95	0.5	0	0	8.45	2082.68	2082.68	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105957823	Arm	Interest In Arrears	63000	62974.96	10.5	10.5	0.5	0	0	10	576.29	576.29	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105580849	Arm	Interest In Arrears	99773	99519.86	9.45	9.45	0.5	0	0	8.95	1038.85	1038.85	1/12/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105921423	Arm	Interest In Arrears	104900	104804.24	6.45	6.45	0.5	0	0	5.95	659.6	659.6	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105883920	Arm	Interest In Arrears	66000	65964.69	9.1	9.1	0.5	0	0	8.6	535.81	535.81	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105905681	Arm	Interest In Arrears	75000	74954.56	8.5	8.5	0.5	0	0	8	576.69	576.69	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105871008	Arm	Interest In Arrears	160000	159927.69	9.9	9.9	0.5	0	0	9.4	1392.31	1392.31	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105623029	Arm	Interest In Arrears	136000	135924.87	8.99	8.99	0.5	0	0	8.49	1093.31	1093.31	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105888861	Fixed	Interest In Arrears	439200	438802.95	6.5	6.5	0.5	0	0	6	2776.05	2776.05	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105581367	Arm	Interest In Arrears	98000	97964.67	10.95	10.95	0.5	0	0	10.45	929.58	929.58	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105581425	Fixed	Interest In Arrears	121500	121405.21	7.25	7.25	0.5	0	0	6.75	828.85	828.85	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105001127	Arm	Interest In Arrears	94200	94144.09	8.6	8.6	0.5	0	0	8.1	731.01	731.01	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95173902	Fixed	Interest In Arrears	79500	78668.86	9.25	9.25	0.5	0	0	8.75	818.21	818.21	10/7/2004	12/1/2004	11/1/2019	3/1/2005	4	180	176	180	Monthly	0	Not a Balloon L	0
108558545	Fixed	Interest In Arrears	198397	198397	6.99	6.99	0.5	0	0	6.49	1318.61	1318.61	2/18/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105255822	Arm	Interest In Arrears	114500	114432.74	8.65	8.65	0.5	0	0	8.15	892.61	892.61	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105020481	Arm	Interest In Arrears	156000	155871.87	6.99	6.99	0.5	0	0	6.49	1036.83	1036.83	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107697427	Arm	Interest In Arrears	365200	364829.43	5.9	5.9	0.5	0	0	5.4	2166.14	2166.14	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105020747	Arm	Interest In Arrears	130500	130376.17	6.25	6.25	0.5	0	0	5.75	803.52	803.52	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105256663	Arm	Interest In Arrears	73600	73558.95	8.9	8.9	0.5	0	0	8.4	586.92	586.92	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
102120961	Fixed	Interest In Arrears	86400	86339.63	7.8	7.8	0.5	0	0	7.3	621.97	621.97	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
95809349	Arm	Interest In Arrears	434000	432990.23	8.75	8.75	0.5	0	0	8.25	3414.28	3414.28	10/19/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
105957963	Arm	Interest In Arrears	97200	97141.11	8.5	8.5	0.5	0	0	8	747.39	747.39	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105279806	Arm	Interest In Arrears	105000	104922.07	7.5	7.5	0.5	0	0	7	734.18	734.18	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103447827	Arm	Interest In Arrears	86095	86045.97	8.8	8.8	0.5	0	0	8.3	680.39	680.39	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105985287	Arm	Interest In Arrears	467500	467176.63	7.85	7.85	0.5	0	0	7.35	3381.6	3381.6	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105280325	Arm	Interest In Arrears	169575	169455.31	7.75	7.75	0.5	0	0	7.25	1214.86	1214.86	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107453409	Arm	Interest In Arrears	198000	197797.16	5.85	5.85	0.5	0	0	5.35	1168.09	1168.09	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106041528	Arm	Interest In Arrears	86400	86333.92	7.35	7.35	0.5	0	0	6.85	595.28	595.28	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105280622	Fixed	Interest In Arrears	599914	599257.36	5.5	5.5	0.5	0	0	5	3406.25	3406.25	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105281240	Arm	Interest In Arrears	318469	318178.28	6.45	6.45	0.5	0	0	5.95	2002.49	2002.49	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105281745	Fixed	Interest In Arrears	70824	70668.09	10.99	10.99	0.5	0	0	10.49	804.54	804.54	1/10/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
106381924	Arm	Interest In Arrears	311000	310789.2	7.95	7.95	0.5	0	0	7.45	2271.18	2271.18	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106058605	Arm	Interest In Arrears	102000	101970.75	11.99	11.99	0.5	0	0	11.49	1048.4	1048.4	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105021620	Arm	Interest In Arrears	76800	76761.41	9.4	9.4	0.5	0	0	8.9	640.19	640.19	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105282362	Arm	Interest In Arrears	219000	218843.86	7.7	7.7	0.5	0	0	7.2	1561.39	1561.39	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105624563	Arm	Interest In Arrears	319500	319334.36	9.25	9.25	0.5	0	0	8.75	2628.45	2628.45	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105021984	Arm	Interest In Arrears	160000	159855.36	6.5	6.5	0.5	0	0	6	1011.31	1011.31	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109961268	Arm	Interest In Arrears	81900	81900	10.25	10.25	0.5	0	0	9.75	733.91	733.91	2/17/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105716922	Arm	Interest In Arrears	142500	142392.93	10.5	10.5	0.5	0	0	10	1303.51	1303.51	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105283402	Arm	Interest In Arrears	114300	114202.54	6.8	6.8	0.5	0	0	6.3	745.16	745.16	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105625867	Arm	Interest In Arrears	178000	177902.57	8.99	8.99	0.5	0	0	8.49	1430.95	1430.95	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106190341	Arm	Interest In Arrears	259000	258809.69	7.55	7.55	0.5	0	0	7.05	1819.85	1819.85	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105040240	Arm	Interest In Arrears	153000	152922.33	9.35	9.35	0.5	0	0	8.85	1269.8	1269.8	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105308308	Fixed	Interest In Arrears	323600	323332.11	6.95	6.95	0.5	0	0	6.45	2142.07	2142.07	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108295445	Fixed	Interest In Arrears	91000	91000	5.5	5.5	0.5	0	0	5	516.69	516.69	2/11/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
108295502	Fixed	Interest In Arrears	136000	136000	6.99	6.99	0.5	0	0	6.49	903.9	903.9	2/3/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	12	Not a Balloon L	0
105788061	Arm	Interest In Arrears	75500	75472.19	10.85	10.85	0.5	0	0	10.35	710.46	710.46	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105626600	Arm	Interest In Arrears	164250	164155.5	8.75	8.75	0.5	0	0	8.25	1292.16	1292.16	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105308662	Arm	Interest In Arrears	259000	258855.55	8.9	8.9	0.5	0	0	8.4	2065.37	2065.37	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105626907	Fixed	Interest In Arrears	134000	133900.55	7.5	7.5	0.5	0	0	7	936.95	936.95	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105041081	Arm	Interest In Arrears	86250	86133.44	9.8	9.8	0.5	0	0	9.3	820.94	820.94	1/11/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106004542	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105234702	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.45	16.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105000640	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105580443	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.15	16.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105235220	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105957823	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105580849	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.45	15.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105921423	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105883920	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105905681	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105871008	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105623029	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105888861	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105581367	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.95	16.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105581425	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
105001127	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
95173902	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
108558545	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied
105255822	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105020481	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107697427	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	5.9	11.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105020747	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105256663	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
102120961	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied
95809349	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.75	14.75	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Limited	Owner Occupied
105957963	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105279806	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
103447827	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105985287	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105280325	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107453409	6 MO LIBOR	LIBOR 6 MONTH	0	3.69	6	6	2	1	6	0	5.85	11.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106041528	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105280622	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
105281240	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105281745	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106381924	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106058605	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.99	17.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105021620	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105282362	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105624563	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105021984	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109961268	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.25	16.25	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
105716922	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105283402	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105625867	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106190341	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105040240	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105308308	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Investor Occupied
108295445	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
108295502	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105788061	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.85	16.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105626600	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105308662	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105626907	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105041081	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.8	15.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106004542	1	0	0	80	80	335000	0	0	N	0	No MI	0	Single Family	1	PA	ABINGTON	19001	664	0	31	Retail	00/00/0000	6A	Conforming
105234702	1	0	0	90	90	164900	0	0	N	0	No MI	0	Single Family	1	IL	MONTGOMERY	60538	582	0	30	Retail	00/00/0000	2A	Conforming
105000640	1	0	0	69.38	69.38	290000	0	0	N	0	No MI	0	Condominium	1	UT	BOUNTIFUL	84010	737	0	40	Retail	00/00/0000	8A	Conforming
105580443	1	0	0	90	90	201000	0	0	N	0	No MI	0	Single Family	1	WI	WAUKESHA	53186	585	0	16	Retail	00/00/0000	A	Conforming
105235220	1	0	0	80	80	325000	0	0	N	0	No MI	0	Single Family	1	NY	ROOSEVELT	11575	607	0	44	Retail	00/00/0000	3A	Conforming
105957823	1	0	0	70	70	90000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77012	542	0	40	Retail	00/00/0000	B	Conforming
105580849	1	0	0	39.91	39.91	250000	0	0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30319	611	0	48	Retail	00/00/0000	C	Conforming
105921423	1	0	0	83.25	83.25	126000	0	0	N	0	No MI	0	Condominium	1	FL	JACKSONVILLE	32225	634	0	38	Retail	00/00/0000	4A	Conforming
105883920	1	0	0	73.33	73.33	90000	0	0	N	0	No MI	0	Single Family	1	TX	NOCONA	76255	546	0	26	Retail	00/00/0000	B	Conforming
105905681	1	0	0	62.5	62.5	120000	0	0	N	0	No MI	0	Single Family	1	OK	OKLAHOMA CITY	73120	557	0	35	Retail	00/00/0000	C	Conforming
105871008	1	0	0	65.31	65.31	245000	0	0	N	0	No MI	0	Single Family	1	NY	AMITYVILLE	11701	525	0	49	Retail	00/00/0000	B	Conforming
105623029	1	0	0	80	80	170000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77082	574	0	37	Retail	00/00/0000	2A	Conforming
105888861	1	0	0	90	90	468000	0	0	N	0	No MI	0	Single Family	1	AL	HUNTSVILLE	35806	696	0	42	Retail	00/00/0000	7A	Non-Conforming
105581367	1	0	0	89.09	89.09	110000	0	0	N	0	No MI	0	Single Family	1	WI	CRIVITZ	54114	584	0	50	Retail	00/00/0000	A	Conforming
105581425	1	0	0	75	75	162000	0	0	N	0	No MI	0	Single Family	1	SC	ORANGEBURG	29118	689	0	41	Retail	00/00/0000	7A	Conforming
105001127	1	0	0	74.76	74.76	126000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19124	504	0	26	Retail	00/00/0000	C	Conforming
95173902	1	0	0	53.53	53.53	148515	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21227	608	0	30	Retail	00/00/0000	3A	Conforming
108558545	1	0	0	87.79	87.79	226000	0	0	N	0	No MI	0	Single Family	1	GA	SAVANNAH	31410	679	0	38	Retail	00/00/0000	6A	Conforming
105255822	1	0	0	76.33	76.33	150000	0	0	N	0	No MI	0	Single Family	1	GA	SUMMERVILLE	30747	570	0	45	Retail	00/00/0000	A	Conforming
105020481	1	0	0	80	80	195000	0	0	N	0	No MI	0	Single Family	1	MN	MINNEAPOLIS	55411	590	0	40	Retail	00/00/0000	2A	Conforming
107697427	1	0	0	88	88	415000	0	0	N	0	No MI	0	Single Family	1	MA	SOUTH HAMILTON	1982	657	0	49	Retail	00/00/0000	5A	Non-Conforming
105020747	1	0	0	90	90	145000	0	0	N	0	No MI	0	Single Family	1	KS	LEAVENWORTH	66048	690	0	39	Retail	00/00/0000	7A	Conforming
105256663	1	0	0	80	80	92000	0	0	N	0	No MI	0	Single Family	1	DE	LAUREL	19956	613	0	31	Retail	00/00/0000	3A	Conforming
102120961	1	0	21600	80	100	186000	0	108000	N	0	No MI	0	Single Family	1	FL	MACCLENNY	32063	719	0	44	Retail	00/00/0000	8A	Conforming
95809349	1	0	0	55.64	55.64	780000	0	0	N	0	No MI	0	Single Family	1	MD	MOUNT AIRY	21771	501	0	46	Retail	00/00/0000	D	Non-Conforming
105957963	1	0	0	90	90	108000	0	0	N	0	No MI	0	Condominium	1	MD	COLUMBIA	21045	676	0	38	Retail	00/00/0000	6A	Conforming
105279806	1	0	0	75	75	140000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	BALTIMORE	21224	574	0	47	Retail	00/00/0000	2A	Conforming
103447827	1	0	0	79.72	79.72	108000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77083	573	0	20	Retail	00/00/0000	2A	Conforming
105985287	1	0	0	85	85	550000	0	0	N	0	No MI	0	Single Family	1	WA	KENT	98030	579	0	48	Retail	00/00/0000	2A	Non-Conforming
105280325	1	0	0	85	85	199500	0	0	N	0	No MI	0	Single Family	1	WI	KENOSHA	53143	596	0	49	Retail	00/00/0000	2A	Conforming
107453409	1	0	0	86.09	86.09	230000	0	0	N	0	No MI	0	Single Family	1	IN	GRANGER	46530	715	0	35	Retail	00/00/0000	8A	Conforming
106041528	1	0	0	80	80	108000	0	0	N	0	No MI	0	Single Family	1	FL	PALM BAY	32905	594	0	49	Retail	00/00/0000	2A	Conforming
105280622	1	0	0	88.22	88.22	680000	0	0	N	0	No MI	0	Plannned Unit Development	1	ID	EAGLE	83616	680	0	35	Retail	00/00/0000	7A	Non-Conforming
105281240	1	0	0	74.06	74.06	430000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	LOS ANGELES	90040	641	0	49	Retail	00/00/0000	5A	Conforming
105281745	1	0	0	89.88	89.88	78802	0	0	N	0	No MI	0	Single Family	1	SC	COLUMBIA	29209	594	0	41	Retail	00/00/0000	2A	Conforming
106381924	1	0	0	83.6	83.6	372000	0	0	N	0	No MI	0	Single Family	1	NH	HANCOCK	3449	654	0	46	Retail	00/00/0000	5A	Conforming
106058605	1	0	0	85	85	120000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBURG	33712	520	0	49	Retail	00/00/0000	B	Conforming
105021620	1	0	0	60	60	128000	0	0	N	0	No MI	0	Single Family	1	ME	LISBON	4250	516	0	35	Retail	00/00/0000	D	Conforming
105282362	1	0	0	79.64	79.64	275000	0	0	N	0	No MI	0	Single Family	1	NJ	HOPATCONG	7843	557	0	35	Retail	00/00/0000	A	Conforming
105624563	1	0	0	90	90	355000	0	0	N	0	No MI	0	Single Family	1	WI	HARTFORD	53027	577	0	29	Retail	00/00/0000	2A	Conforming
105021984	1	0	0	69.57	69.57	230000	0	0	N	0	No MI	0	Single Family	1	NY	ULSTER	12449	743	0	24	Retail	00/00/0000	8A	Conforming
109961268	1	0	0	90	90	91000	0	0	N	0	No MI	0	Single Family	1	NC	FAYETTEVILLE	28314	569	0	50	Retail	00/00/0000	A	Conforming
105716922	1	0	0	75	75	190000	0	0	N	0	No MI	0	Single Family	1	LA	NEW ORLEANS	70128	523	0	35	Retail	00/00/0000	C	Conforming
105283402	1	0	0	90	90	127000	0	0	N	0	No MI	0	Single Family	1	MO	FESTUS	63028	635	0	30	Retail	00/00/0000	4A	Conforming
105625867	1	0	0	59.33	59.33	300000	0	0	N	0	No MI	0	Single Family	1	MD	BURTONSVILLE	20866	538	0	32	Retail	00/00/0000	C	Conforming
106190341	1	0	0	80.94	80.94	320000	0	0	N	0	No MI	0	Single Family	1	FL	LOXAHATCHEE	33470	574	0	40	Retail	00/00/0000	A	Conforming
105040240	1	0	0	90	90	170000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19154	677	0	38	Retail	00/00/0000	A	Conforming
105308308	1	0	0	80	80	404500	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33129	689	0	50	Retail	00/00/0000	7A	Conforming
108295445	1	0	0	78.45	78.45	116000	0	0	N	0	No MI	0	Single Family	1	TX	KILLEEN	76549	671	0	36	Retail	00/00/0000	6A	Conforming
108295502	1	0	0	85	85	160000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	DEPEW	14043	662	0	41	Retail	00/00/0000	6A	Conforming
105788061	1	0	0	57.2	57.2	132000	0	0	N	0	No MI	0	Single Family	1	SC	COLUMBIA	29204	525	0	30	Retail	00/00/0000	D	Conforming
105626600	1	0	0	75	75	219000	0	0	N	0	No MI	0	Single Family	1	WI	SUN PRAIRIE	53590	554	0	52	Retail	00/00/0000	C	Conforming
105308662	1	0	0	84.92	84.92	305000	0	0	N	0	No MI	0	Single Family	1	CA	CLEARLAKE	95422	555	0	30	Retail	00/00/0000	A	Conforming
105626907	1	0	0	76.22	76.22	175800	0	0	N	0	No MI	0	Single Family	1	FL	FORT LAUDERDALE	33334	613	0	45	Retail	00/00/0000	3A	Conforming
105041081	1	0	0	75	75	115000	0	0	N	0	No MI	0	Single Family	1	TN	CLEVELAND	37311	546	0	39	Retail	00/00/0000	C	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106004542	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
105234702	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105000640	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105580443	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
105235220	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105957823	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105580849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105921423	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105883920	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105905681	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	2	1	0	0	STD	1
105871008	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105623029	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105888861	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105581367	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	2
105581425	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105001127	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
95173902	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
108558545	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105255822	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	2
105020481	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
107697427	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105020747	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105256663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
102120961	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
95809349	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	3
105957963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105279806	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103447827	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105985287	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105280325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107453409	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106041528	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105280622	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105281240	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105281745	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106381924	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106058605	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105021620	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	N/A	3
105282362	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
105624563	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105021984	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
109961268	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
105716922	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	4	2
105283402	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	1
105625867	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	1	0	0	0	N/A	2
106190341	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
105040240	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	1
105308308	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
108295445	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
108295502	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
105788061	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	5	0	0	0	N/A	1
105626600	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	1	1	0	0	N/A	2
105308662	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
105626907	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105041081	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105309140	Arm	Interest In Arrears	153000	152910.13	8.65	8.65	0.5	0	0	8.15	1192.75	1192.75	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100449784	Arm	Interest In Arrears	129000	128808.11	9.5	9.5	0.5	0	0	9	1084.71	1084.71	11/19/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
100403609	Arm	Interest In Arrears	93750	92967.07	8.5	8.5	0.5	0	0	8	923.2	923.2	11/30/2004	1/1/2005	12/1/2019	3/1/2005	3	180	177	180	Monthly	0	Not a Balloon L	0
105309363	Fixed	Interest In Arrears	344700	344411.83	6.9	6.9	0.5	0	0	6.4	2270.2	2270.2	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106059165	Arm	Interest In Arrears	153000	152886.45	7.5	7.5	0.5	0	0	7	1069.8	1069.8	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105041941	Arm	Interest In Arrears	130550	130462.23	7.99	7.99	0.5	0	0	7.49	957.02	957.02	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105654305	Arm	Interest In Arrears	122500	122374.51	5.85	5.85	0.5	0	0	5.35	722.68	722.68	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106151863	Arm	Interest In Arrears	435000	434660.66	7.25	7.25	0.5	0	0	6.75	2967.47	2967.47	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106140288	Arm	Interest In Arrears	171000	170851.32	6.7	6.7	0.5	0	0	6.2	1103.43	1103.43	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108298464	Arm	Interest In Arrears	323400	323400	6.3	6.3	0.5	0	0	5.8	2001.76	2001.76	2/7/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105058523	Arm	Interest In Arrears	94200	94129.39	7.45	7.45	0.5	0	0	6.95	655.44	655.44	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103352647	Arm	Interest In Arrears	220000	219878.56	8.95	8.95	0.5	0	0	8.45	1762.27	1762.27	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105059042	Arm	Interest In Arrears	175500	175374.88	7.7	7.7	0.5	0	0	7.2	1251.25	1251.25	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107483505	Arm	Interest In Arrears	71705	71667.83	9.25	9.25	0.5	0	0	8.75	589.9	589.9	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105656243	Fixed	Interest In Arrears	235000	234765.6	5.99	5.99	0.5	0	0	5.49	1407.44	1407.44	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105498760	Fixed	Interest In Arrears	173700	173526.74	5.99	5.99	0.5	0	0	5.49	1040.31	1040.31	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106173982	Arm	Interest In Arrears	220000	219849.35	7.9	7.9	0.5	0	0	7.4	1598.98	1598.98	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109399220	Fixed	Interest In Arrears	60000	60000	10.99	10.99	0.5	0	0	10.49	681.59	681.59	2/22/2005	4/1/2005	3/1/2020	3/1/2005	0	180	180	180	Monthly	0	Not a Balloon L	0
106190366	Arm	Interest In Arrears	318750	318566.61	8.75	8.75	0.5	0	0	8.25	2507.61	2507.61	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105690663	Arm	Interest In Arrears	271000	270752.62	6.45	6.45	0.5	0	0	5.95	1704.01	1704.01	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105843924	Fixed	Interest In Arrears	214000	213793	6.15	6.15	0.5	0	0	5.65	1303.75	1303.75	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103374468	Fixed	Interest In Arrears	248000	247733.61	5.6	5.6	0.5	0	0	5.1	1423.72	1423.72	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107517849	Arm	Interest In Arrears	263000	262725.41	5.75	5.75	0.5	0	0	5.25	1534.8	1534.8	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103374583	Arm	Interest In Arrears	245200	244962.82	6.15	6.15	0.5	0	0	5.65	1493.83	1493.83	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105560361	Arm	Interest In Arrears	68000	67952	7.75	7.75	0.5	0	0	7.25	487.17	487.17	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105561146	Arm	Interest In Arrears	125000	124918.64	8.15	8.15	0.5	0	0	7.65	930.32	930.32	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106007867	Arm	Interest In Arrears	143050	142930.41	6.9	6.9	0.5	0	0	6.4	942.13	942.13	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107536443	Arm	Interest In Arrears	221000	220822.38	7.1	7.1	0.5	0	0	6.6	1485.2	1485.2	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100227289	Arm	Interest In Arrears	108000	107704.77	6.5	6.5	0.5	0	0	6	682.64	682.64	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
89431688	Arm	Interest In Arrears	78750	78531.19	8.99	8.99	0.5	0	0	8.49	633.08	633.08	9/9/2004	11/1/2004	10/1/2034	3/1/2005	5	360	355	360	Monthly	36	Not a Balloon L	0
107536542	Arm	Interest In Arrears	97750	97750	7.35	7.35	0.5	0	0	6.85	673.48	673.48	2/1/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
103977682	Arm	Interest In Arrears	202500	202327.35	6.8	6.8	0.5	0	0	6.3	1320.15	1320.15	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105958003	Fixed	Interest In Arrears	395453	395112.51	6.75	6.75	0.5	0	0	6.25	2564.91	2564.91	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105921522	Arm	Interest In Arrears	157200	157113.95	8.99	8.99	0.5	0	0	8.49	1263.74	1263.74	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103815981	Arm	Interest In Arrears	170000	169891.59	8.25	8.25	0.5	0	0	7.75	1277.16	1277.16	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103977989	Arm	Interest In Arrears	225000	222593.77	8.35	8.35	0.5	0	0	7.85	1706.2	1706.2	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105603443	Arm	Interest In Arrears	216000	215836.45	7.4	7.4	0.5	0	0	6.9	1495.55	1495.55	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105603542	Arm	Interest In Arrears	92500	92448.41	8.9	8.9	0.5	0	0	8.4	737.63	737.63	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105584122	Arm	Interest In Arrears	470000	469610.92	6.95	6.95	0.5	0	0	6.45	3111.16	3111.16	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107537201	Arm	Interest In Arrears	147150	147025.76	6.85	6.85	0.5	0	0	6.35	964.22	964.22	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105797567	Arm	Interest In Arrears	78000	77965.42	9.99	9.99	0.5	0	0	9.49	683.93	683.93	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105915888	Arm	Interest In Arrears	165000	164860.69	6.85	6.85	0.5	0	0	6.35	1081.18	1081.18	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105943187	Arm	Interest In Arrears	440996	440638.06	7.05	7.05	0.5	0	0	6.55	2948.79	2948.79	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103838165	Arm	Interest In Arrears	60000	59977.65	10.8	10.8	0.5	0	0	10.3	562.35	562.35	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107847683	Arm	Interest In Arrears	155250	155169.51	9.25	9.25	0.5	0	0	8.75	1277.21	1277.21	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103993002	Arm	Interest In Arrears	132300	132207.56	7.8	7.8	0.5	0	0	7.3	952.39	952.39	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103859765	Arm	Interest In Arrears	105000	103838.31	8.25	8.25	0.5	0	0	7.75	788.83	788.83	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105996425	Arm	Interest In Arrears	157500	157418.34	9.25	9.25	0.5	0	0	8.75	1295.72	1295.72	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105618284	Arm	Interest In Arrears	118800	118696.7	6.7	6.7	0.5	0	0	6.2	766.6	766.6	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103419701	Arm	Interest In Arrears	74335	74288.08	8.3	8.3	0.5	0	0	7.8	561.07	561.07	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105623466	Arm	Interest In Arrears	342000	341725.15	7.1	7.1	0.5	0	0	6.6	2298.35	2298.35	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107838302	Arm	Interest In Arrears	152487	152368.04	7.25	7.25	0.5	0	0	6.75	1040.24	1040.24	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105619282	Arm	Interest In Arrears	60000	59955.02	7.45	7.45	0.5	0	0	6.95	417.48	417.48	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
93488328	Arm	Interest In Arrears	147600	147136.53	9.4	9.4	0.5	0	0	8.9	1230.35	1230.35	9/28/2004	10/1/2004	9/1/2034	3/1/2005	6	360	354	360	Monthly	0	Not a Balloon L	0
105619563	Arm	Interest In Arrears	71500	71468.3	9.99	9.99	0.5	0	0	9.49	626.94	626.94	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105309140	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
100449784	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Rate/Term Refinance	Full	Owner Occupied
100403609	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105309363	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Investor Occupied
106059165	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105041941	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105654305	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.85	11.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106151863	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106140288	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
108298464	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.3	12.3	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
105058523	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103352647	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105059042	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107483505	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105656243	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105498760	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106173982	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109399220	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106190366	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105690663	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105843924	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103374468	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
107517849	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103374583	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105560361	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105561146	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106007867	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
107536443	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100227289	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.5	12.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
89431688	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	10/1/2006	10/1/2006	0	0	11/1/2006	11/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied
107536542	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.35	13.35	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
103977682	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105958003	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105921522	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103815981	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103977989	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105603443	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105603542	6 MO LIBOR	LIBOR 6 MONTH	0	5.353	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105584122	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107537201	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105797567	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
105915888	6 MO LIBOR	LIBOR 6 MONTH	0	4.78	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105943187	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103838165	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.8	16.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
107847683	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103993002	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Purchase	Stated Doc	Owner Occupied
103859765	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105996425	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105618284	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103419701	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105623466	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107838302	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
105619282	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
93488328	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.4	15.4	24	9/1/2006	9/1/2006	0	0	10/1/2006	10/1/2006	18	0	Rate/Term Refinance	Full	Owner Occupied
105619563	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105309140	1	0	0	90	90	170000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19145	550	0	48	Retail	00/00/0000	A	Conforming
100449784	1	0	0	75	75	172000	0	0	N	0	No MI	0	Single Family	1	MI	CLINTON TOWNSHIP	48035	524	0	48	Retail	00/00/0000	C	Conforming
100403609	1	0	0	75	75	125000	0	0	N	0	No MI	0	Single Family	1	NC	GREENSBORO	27407	592	0	20	Retail	00/00/0000	C	Conforming
105309363	1	0	0	70.06	70.06	492000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33129	689	0	49	Retail	00/00/0000	7A	Conforming
106059165	1	0	0	63.75	63.75	240000	0	0	N	0	No MI	0	Single Family	1	NJ	FRANKLINVILLE	8322	635	0	49	Retail	00/00/0000	4A	Conforming
105041941	1	0	0	87.03	87.03	150000	0	0	N	0	No MI	0	Single Family	1	MI	TAYLOR	48180	581	0	45	Retail	00/00/0000	2A	Conforming
105654305	1	0	0	81.67	81.67	150000	0	0	N	0	No MI	0	Single Family	1	MN	HUTCHINSON	55350	782	0	46	Retail	00/00/0000	8A	Conforming
106151863	1	0	0	79.09	79.09	550000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	91405	576	0	49	Retail	00/00/0000	A	Non-Conforming
106140288	1	0	0	90	90	190000	0	0	N	0	No MI	0	Single Family	1	CO	ENGLEWOOD	80110	641	0	37	Retail	00/00/0000	5A	Conforming
108298464	1	0	0	82.5	82.5	392000	0	0	N	0	No MI	0	Single Family	1	CA	RIO LINDA	95673	660	0	30	Retail	00/00/0000	6A	Conforming
105058523	1	0	0	81.21	81.21	116000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19135	589	0	46	Retail	00/00/0000	2A	Conforming
103352647	1	0	0	77.19	77.19	285000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	JERSEY CITY	7304	569	0	47	Retail	00/00/0000	A	Conforming
105059042	1	0	0	90	90	195000	0	0	N	0	No MI	0	Single Family	1	CO	GOLDEN	80401	581	0	31	Retail	00/00/0000	2A	Conforming
107483505	1	0	0	73.92	73.92	97000	0	0	N	0	No MI	0	Single Family	1	NJ	PENNSAUKEN	8110	588	0	48	Retail	00/00/0000	2A	Conforming
105656243	1	0	0	84.06	84.06	279558	0	0	N	0	No MI	0	Single Family	1	CA	LODI	95240	690	0	42	Retail	00/00/0000	7A	Conforming
105498760	1	0	0	90	90	193000	0	0	N	0	No MI	0	Single Family	1	ME	WATERBORO	4087	751	0	48	Retail	00/00/0000	8A	Conforming
106173982	1	0	0	86.28	86.28	255000	0	0	N	0	No MI	0	Planned Unit Development	1	MD	UPPER MARLBORO	20772	568	0	44	Retail	00/00/0000	2A	Conforming
109399220	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	KS	LEAVENWORTH	66048	521	0	36	Retail	00/00/0000	C	Conforming
106190366	1	0	0	85	85	375000	0	0	N	0	No MI	0	Planned Unit Development	1	AZ	CHANDLER	85248	528	0	53	Retail	00/00/0000	B	Conforming
105690663	1	0	0	80.9	80.9	335000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90003	640	0	41	Retail	00/00/0000	5A	Conforming
105843924	1	0	0	76.43	76.43	280000	0	0	N	0	No MI	0	Single Family	1	MN	PLAINVIEW	55964	712	0	49	Retail	00/00/0000	8A	Conforming
103374468	1	0	0	70.86	70.86	350000	0	0	N	0	No MI	0	Two- to Four Family	2	NH	NASHUA	3064	718	0	41	Retail	00/00/0000	8A	Conforming
107517849	1	0	0	79.7	79.7	330000	0	0	N	0	No MI	0	Single Family	1	CA	HEMET	92545	710	0	50	Retail	00/00/0000	8A	Conforming
103374583	1	0	0	65.39	65.39	375000	0	0	N	0	No MI	0	Single Family	1	NV	SPARKS	89436	552	0	46	Retail	00/00/0000	2A	Conforming
105560361	1	0	0	80	80	85000	0	0	N	0	No MI	0	MH	1	WA	SPOKANE	99208	641	0	26	Retail	00/00/0000	5A	Conforming
105561146	1	0	0	64.1	64.1	195000	0	0	N	0	No MI	0	Single Family	1	GA	SENIOA	30276	540	0	55	Retail	00/00/0000	B	Conforming
106007867	1	0	0	86.18	86.18	166000	0	0	N	0	No MI	0	Single Family	1	WI	BURLINGTON	53105	621	0	48	Retail	00/00/0000	4A	Conforming
107536443	1	0	0	81.85	81.85	270000	0	0	N	0	No MI	0	Single Family	1	WA	KENMORE	98028	562	0	46	Retail	00/00/0000	2A	Conforming
100227289	1	0	0	80	80	135000	0	0	N	0	No MI	0	Single Family	1	TX	BULLARD	75757	665	0	43	Retail	00/00/0000	6A	Conforming
89431688	1	0	0	75	75	105000	0	0	N	0	No MI	0	Single Family	1	LA	LA PLACE	70068	550	0	42	Retail	00/00/0000	C	Conforming
107536542	1	0	0	85	85	115000	0	0	N	0	No MI	0	Single Family	1	MO	MARBLE HILL	63764	574	0	26	Retail	00/00/0000	2A	Conforming
103977682	1	0	0	90	90	225000	0	0	N	0	No MI	0	Single Family	1	FL	PALM HARBOR	34683	620	0	38	Retail	00/00/0000	4A	Conforming
105958003	1	0	0	90	90	439393	0	0	N	0	No MI	0	Single Family	1	FL	ODESSA	33556	695	0	43	Retail	00/00/0000	7A	Non-Conforming
105921522	1	0	0	60	60	262000	0	0	N	0	No MI	0	Single Family	1	KS	PRAIRIE VILLAGE	66208	514	0	41	Retail	00/00/0000	D	Conforming
103815981	1	0	0	86.29	86.29	197000	0	0	N	0	No MI	0	Single Family	1	GA	ROME	30161	614	0	48	Retail	00/00/0000	3A	Conforming
103977989	1	0	0	75	75	300000	0	0	N	0	No MI	0	Single Family	1	NY	BAY SHORE	11706	577	0	55	Retail	00/00/0000	C	Conforming
105603443	1	0	0	72	72	300000	0	0	N	0	No MI	0	Single Family	1	CA	POMONA	91766	523	0	30	Retail	00/00/0000	B	Conforming
105603542	1	0	0	84.09	84.09	110000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48238	537	0	55	Retail	00/00/0000	B	Conforming
105584122	1	0	0	85.46	85.46	550000	0	0	N	0	No MI	0	Single Family	1	CA	CORONA	92879	556	0	29	Retail	00/00/0000	2A	Non-Conforming
107537201	1	0	0	90	90	163500	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53222	649	0	48	Retail	00/00/0000	5A	Conforming
105797567	1	0	0	75	75	104000	0	0	N	0	No MI	0	Single Family	1	NE	OMAHA	68111	517	0	44	Retail	00/00/0000	C	Conforming
105915888	1	0	0	75	75	220000	0	0	N	0	No MI	0	MH	1	WY	CASPER	82604	702	0	43	Retail	00/00/0000	7A	Conforming
105943187	1	0	0	90	90	490000	0	0	N	0	No MI	0	Single Family	1	CA	HAYWARD	94541	631	0	51	Retail	00/00/0000	4A	Non-Conforming
103838165	1	0	0	57.14	57.14	105000	0	0	N	0	No MI	0	Single Family	1	CO	DENVER	80205	533	0	40	Retail	00/00/0000	B	Conforming
107847683	1	0	0	90	90	172500	0	0	N	0	No MI	0	Single Family	1	WI	RHINELANDER	54501	557	0	42	Retail	00/00/0000	2A	Conforming
103993002	1	0	0	90	90	147000	0	147000	N	0	No MI	0	Single Family	1	GA	ATLANTA	30314	669	0	25	Retail	00/00/0000	6A	Conforming
103859765	1	0	9400	72.92	79.44	144000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT CLOUD	56303	565	0	53	Retail	00/00/0000	C	Conforming
105996425	1	0	0	90	90	175000	0	0	N	0	No MI	0	Single Family	1	CO	PUEBLO	81007	582	0	46	Retail	00/00/0000	2A	Conforming
105618284	1	0	0	90	90	132000	0	0	N	0	No MI	0	Single Family	1	WI	TREVOR	53179	727	0	31	Retail	00/00/0000	8A	Conforming
103419701	1	0	0	79.93	79.93	93000	0	0	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78218	559	0	37	Retail	00/00/0000	2A	Conforming
105623466	1	0	0	76	76	450000	0	0	N	0	No MI	0	Single Family	1	WI	SALEM	53168	550	0	26	Retail	00/00/0000	2A	Conforming
107838302	1	0	0	54.46	54.46	280000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33126	643	0	32	Retail	00/00/0000	2A	Conforming
105619282	1	0	0	60	60	100000	0	0	N	0	No MI	0	Single Family	1	MI	ECORSE	48229	564	0	27	Retail	00/00/0000	2A	Conforming
93488328	1	0	0	90	90	164000	0	0	N	0	No MI	0	Planned Unit Development	1	GA	AUSTELL	30106	562	0	41	Retail	00/00/0000	2A	Conforming
105619563	1	0	0	66.82	66.82	107000	0	0	N	0	No MI	0	Single Family	1	FL	ORANGE CITY	32763	570	0	34	Retail	00/00/0000	C	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105309140	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	9	3
100449784	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	3	2
100403609	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105309363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106059165	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105041941	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
105654305	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
106151863	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
106140288	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
108298464	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105058523	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
103352647	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
105059042	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107483505	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105656243	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105498760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106173982	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
109399220	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	5	1	0	0	0	N/A	1
106190366	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
105690663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105843924	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
103374468	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107517849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
103374583	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105560361	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105561146	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106007867	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107536443	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
100227289	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
89431688	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	1	0	1	4	1
107536542	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	1
103977682	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105958003	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105921522	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	2	0	0	0	N/A	2
103815981	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103977989	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105603443	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
105603542	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
105584122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107537201	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105797567	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
105915888	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105943187	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103838165	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107847683	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103993002	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
103859765	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	13	1
105996425	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105618284	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103419701	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105623466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107838302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
105619282	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
93488328	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105619563	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	2	0	1	0	0	STD	2

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107929887	Arm	Interest In Arrears	85000	84930.19	6.99	6.99	0.5	0	0	6.49	564.94	564.94	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97552947	Arm	Interest In Arrears	68400	68345.38	10.5	10.5	0.5	0	0	10	625.69	625.69	1/4/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
105754881	Arm	Interest In Arrears	70000	69972.18	10.5	10.5	0.5	0	0	10	640.32	640.32	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105967269	Arm	Interest In Arrears	277700	277458.55	6.7	6.7	0.5	0	0	6.2	1791.94	1791.94	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105921746	Arm	Interest In Arrears	68000	67977.28	11.3	11.3	0.5	0	0	10.8	663.05	663.05	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
94698669	Fixed	Interest In Arrears	250000	248948.39	5.75	5.75	0.5	0	0	5.25	1458.94	1458.94	10/7/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
106008261	Arm	Interest In Arrears	139356	139237.18	6.8	6.8	0.5	0	0	6.3	908.5	908.5	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99239840	Arm	Interest In Arrears	156000	155586.81	6.65	6.65	0.5	0	0	6.15	1001.47	1001.47	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	30	Not a Balloon L	0
105797443	Arm	Interest In Arrears	157500	157357.13	6.5	6.5	0.5	0	0	6	995.51	995.51	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106058787	Arm	Interest In Arrears	266000	265740.22	6.1	6.1	0.5	0	0	5.6	1611.95	1611.95	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105647028	Fixed	Interest In Arrears	148200	148066.02	6.5	6.5	0.5	0	0	6	936.73	936.73	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105647846	Arm	Interest In Arrears	60000	59969.85	9.4	9.4	0.5	0	0	8.9	500.15	500.15	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103440566	Arm	Interest In Arrears	205000	204862.17	7.99	7.99	0.5	0	0	7.49	1502.79	1502.79	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
95332144	Fixed	Interest In Arrears	337500	334866.2	6.99	6.99	0.5	0	0	6.49	2614.61	2614.61	10/19/2004	12/1/2004	11/1/2024	3/1/2005	4	240	236	240	Monthly	24	Not a Balloon L	0
105795520	Arm	Interest In Arrears	95400	95329.19	7.5	7.5	0.5	0	0	7	667.06	667.06	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99470486	Arm	Interest In Arrears	338000	337412.34	8.75	8.75	0.5	0	0	8.25	2659.05	2659.05	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
103922167	Arm	Interest In Arrears	182000	181818.46	5.99	5.99	0.5	0	0	5.49	1090.02	1090.02	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105996524	Arm	Interest In Arrears	142200	142112.96	8.45	8.45	0.5	0	0	7.95	1088.37	1088.37	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105921761	Fixed	Interest In Arrears	692750	692129.8	6.55	6.55	0.5	0	0	6.05	4401.46	4401.46	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105666507	Arm	Interest In Arrears	123000	122894.1	6.75	6.75	0.5	0	0	6.25	797.78	797.78	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105911606	Arm	Interest In Arrears	75900	75853.06	8.4	8.4	0.5	0	0	7.9	578.24	578.24	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103993648	Arm	Interest In Arrears	91250	90916.99	6.4	6.4	0.5	0	0	5.9	570.78	570.78	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107557928	Arm	Interest In Arrears	347500	347251.75	7.69	7.69	0.5	0	0	7.19	2475.15	2475.15	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105896666	Arm	Interest In Arrears	97000	96893.08	6.1	6.1	0.5	0	0	5.6	587.82	587.82	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105905962	Fixed	Interest In Arrears	68808	68775.9	9.75	9.75	0.5	0	0	9.25	591.17	591.17	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106280282	Fixed	Interest In Arrears	142000	141854.53	5.85	5.85	0.5	0	0	5.35	837.72	837.72	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103965042	Arm	Interest In Arrears	89908	89848.28	8.05	8.05	0.5	0	0	7.55	662.85	662.85	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105947105	Arm	Interest In Arrears	351815	351506.11	6.65	6.65	0.5	0	0	6.15	2258.53	2258.53	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105996607	Arm	Interest In Arrears	88500	88437.53	7.75	7.75	0.5	0	0	7.25	634.03	634.03	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105806863	Arm	Interest In Arrears	88000	87910.7	5.9	5.9	0.5	0	0	5.4	521.97	521.97	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107709149	Fixed	Interest In Arrears	64916	64916	9.25	9.25	0.5	0	0	8.75	831.14	831.14	2/4/2005	4/1/2005	3/1/2015	3/1/2005	0	120	120	120	Monthly	36	Not a Balloon L	0
97188882	Fixed	Interest In Arrears	105000	102725.09	8.35	8.35	0.5	0	0	7.85	1293.45	1293.45	10/27/2004	12/1/2004	11/1/2014	3/1/2005	4	120	116	120	Monthly	36	Not a Balloon L	0
103997144	Arm	Interest In Arrears	80800	80761.89	9.7	9.7	0.5	0	0	9.2	691.24	691.24	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107731184	Arm	Interest In Arrears	183216	183123.96	9.4	9.4	0.5	0	0	8.9	1527.23	1527.23	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106007628	Arm	Interest In Arrears	596000	595439.92	6.3	6.3	0.5	0	0	5.8	3689.08	3689.08	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107558025	Arm	Interest In Arrears	499999	499354.7	6.9	6.9	0.5	0	0	6.4	3293	3293	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105701742	Arm	Interest In Arrears	212000	211832.96	7.2	7.2	0.5	0	0	6.7	1439.04	1439.04	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
97804827	Arm	Interest In Arrears	244000	243127.51	6.6	6.6	0.5	0	0	6.1	1558.33	1558.33	10/29/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
107849648	Arm	Interest In Arrears	105500	105461.55	10.9	10.9	0.5	0	0	10.4	996.74	996.74	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106087562	Arm	Interest In Arrears	280000	279761.27	6.8	6.8	0.5	0	0	6.3	1825.4	1825.4	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103315867	Arm	Interest In Arrears	96000	95911.51	6.4	6.4	0.5	0	0	5.9	600.49	600.49	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103994281	Arm	Interest In Arrears	60000	59975.63	10.4	10.4	0.5	0	0	9.9	544.37	544.37	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104080486	Arm	Interest In Arrears	129375	129291.07	11.25	11.25	0.5	0	0	10.75	1256.57	1256.57	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106163785	Arm	Interest In Arrears	152000	151894.86	7.85	7.85	0.5	0	0	7.35	1099.47	1099.47	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107558223	Arm	Interest In Arrears	346000	345740.63	7.45	7.45	0.5	0	0	6.95	2407.45	2407.45	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105703508	Arm	Interest In Arrears	152000	151903.07	8.25	8.25	0.5	0	0	7.75	1141.93	1141.93	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105703649	Arm	Interest In Arrears	80000	79937.58	7.25	7.25	0.5	0	0	6.75	545.75	545.75	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106149909	Arm	Interest In Arrears	109000	108925.36	7.9	7.9	0.5	0	0	7.4	792.22	792.22	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105703888	Arm	Interest In Arrears	225000	224905.65	10.25	10.25	0.5	0	0	9.75	2016.23	2016.23	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106165442	Arm	Interest In Arrears	75000	74964.63	9.7	9.7	0.5	0	0	9.2	641.62	641.62	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103337382	Arm	Interest In Arrears	75000	74906.92	8.4	8.4	0.5	0	0	7.9	571.38	571.38	12/21/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
109184309	Arm	Interest In Arrears	480000	480000	6.99	6.99	0.5	0	0	6.49	3190.23	3190.23	2/14/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
104917604	Arm	Interest In Arrears	60000	59954.57	7.4	7.4	0.5	0	0	6.9	415.43	415.43	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103364667	Arm	Interest In Arrears	336000	335713.53	6.8	6.8	0.5	0	0	6.3	2190.47	2190.47	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	30	Not a Balloon L	0
103364824	Arm	Interest In Arrears	60000	59965.83	8.8	8.8	0.5	0	0	8.3	474.17	474.17	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107929887	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97552947	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.5	16.5	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Rate/Term Refinance	Full	Owner Occupied
105754881	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105967269	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105921746	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.3	17.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94698669	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106008261	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99239840	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.65	12.65	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105797443	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106058787	6 MO LIBOR	LIBOR 6 MONTH	0	4	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105647028	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105647846	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103440566	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
95332144	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
105795520	6 MO LIBOR	LIBOR 6 MONTH	0	5.544	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99470486	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.75	14.75	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Stated Doc	Owner Occupied
103922167	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105996524	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105921761	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
105666507	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105911606	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103993648	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107557928	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.69	13.69	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105896666	6 MO LIBOR	LIBOR 6 MONTH	0	4.404	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105905962	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106280282	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103965042	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105947105	6 MO LIBOR	LIBOR 6 MONTH	0	3.758	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105996607	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105806863	6 MO LIBOR	LIBOR 6 MONTH	0	3.644	6	6	2	1	6	0	5.9	11.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107709149	10		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
97188882	10		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103997144	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107731184	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106007628	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107558025	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105701742	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97804827	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.6	12.6	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied
107849648	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.9	16.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
106087562	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103315867	6 MO LIBOR	LIBOR 6 MONTH	0	5.248	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103994281	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.4	16.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Second Home
104080486	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.25	17.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106163785	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107558223	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105703508	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105703649	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106149909	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105703888	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106165442	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.7	15.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103337382	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.4	14.4	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
109184309	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.99	12.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
104917604	6 MO LIBOR	LIBOR 6 MONTH	0	5.997	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103364667	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Purchase	Limited	Owner Occupied
103364824	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107929887	1	0	0	80.95	80.95	105000	0	0	N	0	No MI	0	Single Family	1	FL	HOLIDAY	34690	592	0	17	Retail	00/00/0000	2A	Conforming
97552947	1	0	0	90	90	76000	0	0	N	0	No MI	0	Single Family	1	NY	PORT HENRY	12974	560	0	38	Retail	00/00/0000	2A	Conforming
105754881	1	0	0	70	70	100000	0	0	N	0	No MI	0	MH	1	WA	MAPLE FALLS	98266	568	0	43	Retail	00/00/0000	A	Conforming
105967269	1	0	0	81.68	81.68	340000	0	0	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89130	604	0	48	Retail	00/00/0000	3A	Conforming
105921746	1	0	0	64.76	64.76	105000	0	0	N	0	No MI	0	Single Family	1	NJ	WHITESBORO	8252	500	0	48	Retail	00/00/0000	C	Conforming
94698669	1	0	0	54.28	54.28	460600	0	0	N	0	No MI	0	Single Family	1	CA	OXNARD	93033	719	0	48	Retail	00/00/0000	8A	Conforming
106008261	1	0	0	89.91	89.91	155000	0	0	N	0	No MI	0	Single Family	1	GA	LITHONIA	30058	677	0	38	Retail	00/00/0000	6A	Conforming
99239840	1	0	0	82.11	82.11	190000	0	0	N	0	No MI	0	Single Family	1	NC	GIBSON	28343	600	0	32	Retail	00/00/0000	3A	Conforming
105797443	1	0	0	90	90	175000	0	0	N	0	No MI	0	Single Family	1	MI	MADISON HEIGHTS	48071	655	0	43	Retail	00/00/0000	5A	Conforming
106058787	1	0	0	79.4	79.4	335000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	NORTHBOROUGH	1532	722	0	42	Retail	00/00/0000	8A	Conforming
105647028	1	0	0	88.21	88.21	168000	0	0	N	0	No MI	0	Single Family	1	AL	MOBILE	36608	726	0	39	Retail	00/00/0000	8A	Conforming
105647846	1	0	0	81.08	81.08	74000	0	0	N	0	No MI	0	Single Family	1	KS	ASHLAND	67831	522	0	35	Retail	00/00/0000	C	Conforming
103440566	1	0	0	63.08	63.08	325000	0	0	N	0	No MI	0	Single Family	1	NY	BRENTWOOD	11717	570	0	39	Retail	00/00/0000	2A	Conforming
95332144	1	0	0	90	90	375000	0	0	N	0	No MI	0	Single Family	1	GA	MARIETTA	30066	664	0	50	Retail	00/00/0000	6A	Conforming
105795520	1	0	0	90	90	106000	0	0	N	0	No MI	0	Single Family	1	MI	RIVER ROUGE	48218	623	0	43	Retail	00/00/0000	4A	Conforming
99470486	1	0	0	82.44	82.44	410000	0	0	N	0	No MI	0	Two- to Four Family	4	NJ	PATERSON	7501	625	0	45	Retail	00/00/0000	4A	Conforming
103922167	1	0	0	70	70	260000	0	0	N	0	No MI	0	Planned Unit Development	1	NV	SUN VALLEY	89433	678	0	41	Retail	00/00/0000	6A	Conforming
105996524	1	0	0	90	90	158000	0	0	N	0	No MI	0	Single Family	1	KS	WICHITA	67212	614	0	32	Retail	00/00/0000	3A	Conforming
105921761	1	0	0	85	85	815000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33186	697	0	26	Retail	00/00/0000	7A	Non-Conforming
105666507	1	0	0	73.21	73.21	168000	0	0	N	0	No MI	0	Single Family	1	FL	CAPE CORAL	33914	576	0	48	Retail	00/00/0000	2A	Conforming
105911606	1	0	0	66.58	66.58	114000	0	0	N	0	No MI	0	Single Family	1	MS	YAZOO CITY	39194	533	0	35	Retail	00/00/0000	B	Conforming
103993648	1	0	0	79.35	79.35	115000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	SPRING	77373	600	0	32	Retail	00/00/0000	3A	Conforming
107557928	1	0	0	81.77	81.77	425000	0	0	N	0	No MI	0	Single Family	1	WI	MOUNT HOREB	53572	623	0	44	Retail	00/00/0000	4A	Conforming
105896666	1	0	33000	74.62	100	130000	0	0	N	0	No MI	0	Single Family	1	LA	MINDEN	71055	698	0	53	Retail	00/00/0000	7A	Conforming
105905962	1	0	0	86.01	86.01	80000	0	0	N	0	No MI	0	Single Family	1	NE	SUTTON	68979	617	0	48	Retail	00/00/0000	3A	Conforming
106280282	1	0	0	69.27	69.27	205000	0	0	N	0	No MI	0	Single Family	1	FL	COCOA	32927	748	0	22	Retail	00/00/0000	8A	Conforming
103965042	1	0	0	64.68	64.68	139000	0	0	N	0	No MI	0	Single Family	1	CA	ARVIN	93203	562	0	42	Retail	00/00/0000	A	Conforming
105947105	1	0	0	85	85	413900	0	0	N	0	No MI	0	Single Family	1	MA	DRACUT	1826	596	0	50	Retail	00/00/0000	2A	Conforming
105996607	1	0	0	92.19	92.19	96000	0	0	N	0	No MI	0	Single Family	1	WI	OAKFIELD	53065	722	0	50	Retail	00/00/0000	8A	Conforming
105806863	1	0	0	68.22	68.22	129000	0	0	N	0	No MI	0	Single Family	1	MI	SHELBY	49455	670	0	42	Retail	00/00/0000	6A	Conforming
107709149	1	0	0	39.37	39.37	164900	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93304	568	0	31	Retail	00/00/0000	2A	Conforming
97188882	1	0	0	75.11	75.11	139800	0	0	N	0	No MI	0	Single Family	1	PA	NORRISTOWN	19401	620	0	30	Retail	00/00/0000	2A	Conforming
103997144	1	0	0	80	80	101000	0	0	N	0	No MI	0	Single Family	1	TX	DUNCANVILLE	75116	584	0	39	Retail	00/00/0000	2A	Conforming
107731184	1	0	0	61.48	61.48	298000	0	0	N	0	No MI	0	Single Family	1	NY	FAR ROCKAWAY	11691	539	0	38	Retail	00/00/0000	C	Conforming
106007628	1	0	0	80	80	745000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33161	673	0	36	Retail	00/00/0000	6A	Non-Conforming
107558025	1	0	0	89.29	89.29	560000	0	0	N	0	No MI	0	Single Family	1	AZ	SCOTTSDALE	85254	623	0	47	Retail	00/00/0000	4A	Non-Conforming
105701742	1	0	0	80.3	80.3	264000	0	0	N	0	No MI	0	Single Family	1	FL	PORT SAINT LUCIE	34953	550	0	48	Retail	00/00/0000	2A	Conforming
97804827	1	0	0	74.39	74.39	328000	0	0	N	0	No MI	0	Single Family	1	NY	ST ALBANS	11434	646	0	50	Retail	00/00/0000	3A	Conforming
107849648	1	0	0	78.15	78.15	135000	0	0	N	0	No MI	0	Single Family	1	GA	MABLETON	30126	525	0	52	Retail	00/00/0000	B	Conforming
106087562	1	0	0	80	80	350000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33155	555	0	50	Retail	00/00/0000	2A	Conforming
103315867	1	0	0	70.59	70.59	136000	0	0	N	0	No MI	0	Single Family	1	ID	SANDPOINT	83864	677	0	50	Retail	00/00/0000	6A	Conforming
103994281	1	0	0	88.24	88.24	68000	0	0	N	0	No MI	0	Two- to Four Family	2	MD	CURTIS BAY	21226	569	0	48	Retail	00/00/0000	B	Conforming
104080486	1	0	0	75	75	172500	0	0	N	0	No MI	0	Single Family	1	TX	PLANO	75074	520	0	37	Retail	00/00/0000	C	Conforming
106163785	1	0	0	88.37	88.37	172000	0	0	N	0	No MI	0	Single Family	1	NY	CHAFFEE	14030	656	0	50	Retail	00/00/0000	5A	Conforming
107558223	1	0	0	69.2	69.2	500000	0	0	N	0	No MI	0	Single Family	1	NJ	TRENTON	8610	604	0	27	Retail	00/00/0000	A	Conforming
105703508	1	0	0	80	80	190000	0	0	N	0	No MI	0	Single Family	1	NJ	GALLOWAY	8205	683	0	46	Retail	00/00/0000	7A	Conforming
105703649	1	0	0	82.47	82.47	97000	0	0	N	0	No MI	0	Single Family	1	AL	ARAB	35016	592	0	48	Retail	00/00/0000	2A	Conforming
106149909	1	0	0	70.78	70.78	154000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33167	522	0	38	Retail	00/00/0000	B	Conforming
105703888	1	0	0	75	75	300000	0	0	N	0	No MI	0	Single Family	1	CT	HAMDEN	6514	567	0	49	Retail	00/00/0000	B	Conforming
106165442	1	0	0	60	60	125000	0	0	N	0	No MI	0	Single Family	1	TN	PULASKI	38478	521	0	31	Retail	00/00/0000	D	Conforming
103337382	1	0	0	75	75	100000	0	0	N	0	No MI	0	Single Family	1	OH	UPPER SANDUSKY	43351	578	0	49	Retail	00/00/0000	C	Conforming
109184309	1	0	0	87.91	87.91	546000	0	0	N	0	No MI	0	Single Family	1	IL	SOUTH ELGIN	60177	663	0	9	Retail	00/00/0000	6A	Non-Conforming
104917604	1	0	0	70.59	70.59	85000	0	0	N	0	No MI	0	Single Family	1	MI	EDWARDSBURG	49112	611	0	34	Retail	00/00/0000	3A	Conforming
103364667	1	0	0	60	60	560000	0	560000	N	0	No MI	0	Single Family	1	NC	MOREHEAD CITY	28557	567	0	45	Retail	00/00/0000	2A	Conforming
103364824	1	0	0	56.08	56.08	107000	0	0	N	0	No MI	0	Single Family	1	FL	BRADENTON	34207	578	0	33	Retail	00/00/0000	C	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
107929887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	STD	2
97552947	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105754881	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
105967269	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105921746	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
94698669	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106008261	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
99239840	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	21	2
105797443	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
106058787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105647028	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105647846	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103440566	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
95332144	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	15	1
105795520	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
99470486	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103922167	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105996524	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105921761	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105666507	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105911606	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	4	2
103993648	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107557928	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105896666	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	2
105905962	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106280282	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
103965042	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
105947105	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105996607	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105806863	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
107709149	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
97188882	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	9	1
103997144	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107731184	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	1
106007628	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107558025	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105701742	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
97804827	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
107849648	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
106087562	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
103315867	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
103994281	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104080486	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	4	1	0	0	0	STD	3
106163785	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107558223	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
105703508	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105703649	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106149909	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
105703888	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	12	0	0	0	0	STD	1
106165442	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103337382	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	2	0	0	0	8	1
109184309	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104917604	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
103364667	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	21	3
103364824	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105889349	Fixed	Interest In Arrears	98600	98268.12	6.25	6.25	0.5	0	0	5.75	845.42	845.42	1/18/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
105950109	Arm	Interest In Arrears	88000	87942.14	8.1	8.1	0.5	0	0	7.6	651.86	651.86	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104932223	Arm	Interest In Arrears	198000	197845.54	7.25	7.25	0.5	0	0	6.75	1350.71	1350.71	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104947049	Arm	Interest In Arrears	70000	69895.06	8.99	8.99	0.5	0	0	8.49	629.36	629.36	1/12/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
98833502	Arm	Interest In Arrears	211300	210689.56	6.2	6.2	0.5	0	0	5.7	1294.15	1294.15	11/16/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
106165467	Arm	Interest In Arrears	181000	180862.96	7.4	7.4	0.5	0	0	6.9	1253.21	1253.21	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106075369	Fixed	Interest In Arrears	84000	83931	6.99	6.99	0.5	0	0	6.49	558.3	558.3	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106096522	Arm	Interest In Arrears	194000	193854.57	7.45	7.45	0.5	0	0	6.95	1349.85	1349.85	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107581324	Arm	Interest In Arrears	207200	207043.11	7.4	7.4	0.5	0	0	6.9	1434.62	1434.62	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106059223	Arm	Interest In Arrears	60274	60241	8.99	8.99	0.5	0	0	8.49	484.55	484.55	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106066509	Arm	Interest In Arrears	172000	171869.77	7.4	7.4	0.5	0	0	6.9	1190.9	1190.9	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106080302	Arm	Interest In Arrears	610000	609666.11	8.99	8.99	0.5	0	0	8.49	4903.81	4903.81	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106083389	Arm	Interest In Arrears	68000	67977.54	11.35	11.35	0.5	0	0	10.85	665.63	665.63	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104960349	Fixed	Interest In Arrears	465378	464868.61	5.5	5.5	0.5	0	0	5	2642.37	2642.37	2/1/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
103394045	Arm	Interest In Arrears	139200	139128.58	9.3	9.3	0.5	0	0	8.8	1150.22	1150.22	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106115041	Arm	Interest In Arrears	166500	166415.47	9.35	9.35	0.5	0	0	8.85	1381.84	1381.84	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104974985	Arm	Interest In Arrears	170000	169906.94	8.99	8.99	0.5	0	0	8.49	1366.64	1366.64	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103394441	Arm	Interest In Arrears	121500	121446.13	9.99	9.99	0.5	0	0	9.49	1065.36	1065.36	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104993407	Arm	Interest In Arrears	90400	90344.09	8.4	8.4	0.5	0	0	7.9	688.71	688.71	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105938062	Fixed	Interest In Arrears	76800	76675.18	8.35	8.35	0.5	0	0	7.85	659.22	659.22	1/27/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
104994280	Arm	Interest In Arrears	85100	85053.02	8.95	8.95	0.5	0	0	8.45	681.68	681.68	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104994348	Fixed	Interest In Arrears	90000	89926.08	6.99	6.99	0.5	0	0	6.49	598.17	598.17	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107598682	Arm	Interest In Arrears	340000	339732.12	7.2	7.2	0.5	0	0	6.7	2307.88	2307.88	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105896963	Arm	Interest In Arrears	90000	89929.09	7.2	7.2	0.5	0	0	6.7	610.91	610.91	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107599508	Fixed	Interest In Arrears	159000	158893.1	7.99	7.99	0.5	0	0	7.49	1165.58	1165.58	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105967582	Fixed	Interest In Arrears	147012	146873.84	6.3	6.3	0.5	0	0	5.8	909.97	909.97	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
98982507	Arm	Interest In Arrears	200000	199551.92	7.5	7.5	0.5	0	0	7	1398.43	1398.43	11/29/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
103436747	Arm	Interest In Arrears	119000	118834.84	7.85	7.85	0.5	0	0	7.35	860.77	860.77	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106055767	Arm	Interest In Arrears	117000	116896.26	6.6	6.6	0.5	0	0	6.1	747.24	747.24	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106119860	Arm	Interest In Arrears	92250	91805	9.9	9.9	0.5	0	0	9.4	802.76	802.76	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107600520	Arm	Interest In Arrears	491500	491225.88	8.9	8.9	0.5	0	0	8.4	3919.41	3919.41	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106199284	Arm	Interest In Arrears	528000	527457.08	6.85	6.85	0.5	0	0	6.35	3459.77	3459.77	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104995287	Arm	Interest In Arrears	122400	122348.67	10.25	10.25	0.5	0	0	9.75	1096.83	1096.83	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101264729	Arm	Interest In Arrears	65450	65413.11	8.85	8.85	0.5	0	0	8.35	519.58	519.58	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107600728	Arm	Interest In Arrears	279000	278770.85	6.99	6.99	0.5	0	0	6.49	1854.33	1854.33	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103463840	Arm	Interest In Arrears	150000	149907.24	8.4	8.4	0.5	0	0	7.9	1142.76	1142.76	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94661568	Fixed	Interest In Arrears	169450	168985.97	7.95	7.95	0.5	0	0	7.45	1237.47	1237.47	10/1/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
107627580	Arm	Interest In Arrears	170000	169830.43	5.99	5.99	0.5	0	0	5.49	1018.15	1018.15	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103464723	Arm	Interest In Arrears	157500	157364.39	6.75	6.75	0.5	0	0	6.25	1021.55	1021.55	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105777569	Arm	Interest In Arrears	120642	120556.85	7.75	7.75	0.5	0	0	7.25	864.3	864.3	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105013882	Arm	Interest In Arrears	300000	299867	9.99	9.99	0.5	0	0	9.49	2630.5	2630.5	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105854103	Arm	Interest In Arrears	350000	349764.68	7.99	7.99	0.5	0	0	7.49	2565.74	2565.74	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105697528	Arm	Interest In Arrears	200000	199839.26	7.1	7.1	0.5	0	0	6.6	1344.07	1344.07	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105922389	Arm	Interest In Arrears	60000	59967.15	8.99	8.99	0.5	0	0	8.49	482.35	482.35	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97181382	Fixed	Interest In Arrears	137677	137299.95	7.95	7.95	0.5	0	0	7.45	1005.44	1005.44	10/29/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105980106	Arm	Interest In Arrears	69374	69207.38	10.05	10.05	0.5	0	0	9.55	747.63	747.63	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105942742	Arm	Interest In Arrears	496000	495628.19	7.45	7.45	0.5	0	0	6.95	3451.14	3451.14	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105848386	Fixed	Interest In Arrears	121600	121518.23	7.99	7.99	0.5	0	0	7.49	891.42	891.42	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105908040	Arm	Interest In Arrears	89925	89891.14	10.75	10.75	0.5	0	0	10.25	839.44	839.44	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107657165	Arm	Interest In Arrears	195741	195609.39	7.99	7.99	0.5	0	0	7.49	1434.92	1434.92	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105014963	Fixed	Interest In Arrears	200000	199802.79	6.05	6.05	0.5	0	0	5.55	1205.54	1205.54	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105897086	Arm	Interest In Arrears	142499	141686.96	10.6	10.6	0.5	0	0	10.1	1314.16	1314.16	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104198049	Arm	Interest In Arrears	104000	103928.79	7.9	7.9	0.5	0	0	7.4	755.88	755.88	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105912125	Arm	Interest In Arrears	124200	124128.54	8.75	8.75	0.5	0	0	8.25	977.09	977.09	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105902605	Arm	Interest In Arrears	117102	117023.26	7.99	7.99	0.5	0	0	7.49	858.44	858.44	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105889349	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105950109	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104932223	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104947049	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
98833502	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.2	12.2	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
106165467	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106075369	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106096522	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107581324	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106059223	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Second Home
106066509	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106080302	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106083389	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	11.35	17.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104960349	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
103394045	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106115041	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104974985	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103394441	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104993407	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105938062	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
104994280	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104994348	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107598682	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105896963	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107599508	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105967582	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
98982507	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.5	13.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
103436747	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Investor Occupied
106055767	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106119860	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
107600520	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106199284	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104995287	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101264729	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107600728	6 MO LIBOR	LIBOR 6 MONTH	0	5.247	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103463840	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94661568	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107627580	6 MO LIBOR	LIBOR 6 MONTH	0	3.831	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103464723	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105777569	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105013882	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105854103	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105697528	6 MO LIBOR	LIBOR 6 MONTH	0	4.801	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105922389	6 MO LIBOR	LIBOR 6 MONTH	0	5.249	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
97181382	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105980106	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.05	16.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105942742	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105848386	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
105908040	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.75	16.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107657165	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105014963	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105897086	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.6	16.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104198049	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105912125	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105902605	6 MO LIBOR	LIBOR 6 MONTH	0	4.999	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105889349	1	0	0	85	65	116000	0	0	N	0	No MI	0	Single Family	1	MO	KANSAS CITY	64119	722	0	48	Retail	00/00/0000	8A	Conforming
105950109	1	0	0	77.19	77.19	114000	0	0	N	0	No MI	0	Single Family	1	MI	WARREN	48091	655	0	34	Retail	00/00/0000	5A	Conforming
104932223	1	0	0	90	90	220000	0	0	N	0	No MI	0	Single Family	1	GA	BETHLEHEM	30620	654	0	48	Retail	00/00/0000	5A	Conforming
104947049	1	0	0	63.64	63.64	110000	0	0	N	0	No MI	0	Single Family	1	TN	CAMDEN	38320	517	0	34	Retail	00/00/0000	C	Conforming
98833502	1	0	0	84.52	84.52	250000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT PAUL	55128	669	0	48	Retail	00/00/0000	6A	Conforming
106165467	1	0	0	80.44	80.44	225000	0	0	N	0	No MI	0	Single Family	1	MD	HYATTSVILLE	20784	570	0	33	Retail	00/00/0000	2A	Conforming
106075369	1	0	0	80	80	105000	0	0	N	0	No MI	0	MH	1	TN	CLINTON	37716	710	0	46	Retail	00/00/0000	8A	Conforming
106096522	1	0	0	52.48	52.48	369700	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	HOLLYWOOD	33027	568	0	41	Retail	00/00/0000	A	Conforming
107581324	1	0	0	80	80	259000	0	0	N	0	No MI	0	Condominium	1	NJ	JERSEY CITY	7399	600	0	55	Retail	00/00/0000	3A	Conforming
106059223	1	0	0	80.58	80.58	74800	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32208	649	0	45	Retail	00/00/0000	A	Conforming
106066509	1	0	0	89.58	89.58	192000	0	0	N	0	No MI	0	Single Family	1	MN	WINSTED	55395	634	0	47	Retail	00/00/0000	4A	Conforming
106080302	1	0	0	78.71	78.71	775000	0	0	N	0	No MI	0	Single Family	1	CO	DENVER	80209	538	0	42	Retail	00/00/0000	B	Non-Conforming
106083389	1	0	0	85	85	80000	0	0	N	0	No MI	0	Single Family	1	KS	LARNED	67550	533	0	25	Retail	00/00/0000	B	Conforming
104960349	1	0	0	34.44	34.44	1351200	0	0	N	0	No MI	0	Single Family	1	NY	HARRISON	10580	740	0	49	Retail	00/00/0000	8A	Non-Conforming
103394045	1	0	0	80	80	174000	0	0	N	0	No MI	0	Single Family	1	TX	GARLAND	75043	553	0	34	Retail	00/00/0000	A	Conforming
106115041	1	0	0	90	90	185000	0	0	N	0	No MI	0	Single Family	1	LA	HARVEY	70058	568	0	46	Retail	00/00/0000	A	Conforming
104974985	1	0	0	79.81	79.81	213000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89110	553	0	38	Retail	00/00/0000	A	Conforming
103394441	1	0	0	90	90	135000	0	0	N	0	No MI	0	Single Family	1	AL	FOLEY	36535	564	0	38	Retail	00/00/0000	A	Conforming
104993407	1	0	0	80	80	113000	0	0	N	0	No MI	0	Single Family	1	TX	CORPUS CHRISTI	78418	623	0	41	Retail	00/00/0000	4A	Conforming
105938062	1	0	0	78.37	78.37	98000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77067	652	0	23	Retail	00/00/0000	5A	Conforming
104994280	1	0	0	63.04	63.04	135000	0	0	N	0	No MI	0	Condominium	1	FL	FORT LAUDERDALE	33311	541	0	47	Retail	00/00/0000	C	Conforming
104994348	1	0	0	90	90	100000	0	0	N	0	No MI	0	Single Family	1	MO	GERALD	63037	663	0	49	Retail	00/00/0000	6A	Conforming
107598682	1	0	0	85	85	400000	0	0	N	0	No MI	0	Single Family	1	MD	BEL AIR	21014	620	0	27	Retail	00/00/0000	2A	Conforming
105896963	1	0	0	90	90	100000	0	0	N	0	No MI	0	Single Family	1	MS	COLUMBUS	39701	627	0	36	Retail	00/00/0000	4A	Conforming
107599508	1	0	0	73.95	73.95	215000	0	0	N	0	No MI	0	Single Family	1	IN	INDIANAPOLIS	46229	612	0	36	Retail	00/00/0000	2A	Conforming
105967582	1	0	0	86.99	86.99	169000	0	0	N	0	No MI	0	Single Family	1	AL	ANDALUSIA	36420	719	0	24	Retail	00/00/0000	8A	Conforming
98982507	1	0	0	80	80	250000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89108	614	0	45	Retail	00/00/0000	2A	Conforming
103436747	1	0	0	85	85	140000	0	0	N	0	No MI	0	Single Family	1	OH	CINCINNATI	45227	606	0	46	Retail	00/00/0000	3A	Conforming
106055767	1	0	0	90	90	130000	0	0	N	0	No MI	0	Single Family	1	MO	FLORISSANT	63031	660	0	45	Retail	00/00/0000	6A	Conforming
106119860	1	0	0	75	75	123000	0	0	N	0	No MI	0	Single Family	1	MI	PORT HURON	48060	557	0	28	Retail	00/00/0000	C	Conforming
107600520	1	0	0	75.62	75.62	650000	0	0	N	0	No MI	0	Single Family	1	FL	WINDERMERE	34786	560	0	49	Retail	00/00/0000	A	Non-Conforming
106199284	1	0	0	74.89	74.89	705000	0	0	N	0	No MI	0	Single Family	1	CA	OXNARD	93030	644	0	45	Retail	00/00/0000	5A	Non-Conforming
104995287	1	0	0	90	90	136000	0	0	N	0	No MI	0	Single Family	1	AL	GRAND BAY	36541	567	0	41	Retail	00/00/0000	A	Conforming
101264729	1	0	0	77	77	85000	0	0	N	0	No MI	0	Single Family	1	TX	WACO	76712	581	0	17	Retail	00/00/0000	2A	Conforming
107600728	1	0	0	90	90	310000	0	0	N	0	No MI	0	Single Family	1	WA	SEATTLE	98106	670	0	50	Retail	00/00/0000	6A	Conforming
103463840	1	0	0	75	75	200000	0	0	N	0	No MI	0	Single Family	1	FL	HOLLYWOOD	33023	545	0	55	Retail	00/00/0000	C	Conforming
94661568	1	0	0	69.99	69.99	242100	0	0	N	0	No MI	0	Single Family	1	CA	PERRIS	92507	592	0	50	Retail	00/00/0000	2A	Conforming
107627580	1	0	0	73.91	73.91	230000	0	0	N	0	No MI	0	Single Family	1	MA	HARDWICK	1037	591	0	36	Retail	00/00/0000	2A	Conforming
103464723	1	0	0	75	75	210000	0	0	N	0	No MI	0	Two- to Four Family	2	MN	MONTROSE	55363	615	0	47	Retail	00/00/0000	3A	Conforming
105777569	1	0	0	83.2	83.2	145000	0	0	N	0	No MI	0	Single Family	1	FL	SARASOTA	34234	552	0	33	Retail	00/00/0000	2A	Conforming
105013882	1	0	0	75	75	400000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	WALDORF	20601	532	0	51	Retail	00/00/0000	B	Conforming
105854103	1	0	0	66.67	66.67	525000	0	0	N	0	No MI	0	Single Family	1	NY	WEST ISLIP	11795	663	0	49	Retail	00/00/0000	6A	Conforming
105697528	1	0	0	60.61	60.61	330000	0	0	N	0	No MI	0	Single Family	1	FL	FORT LAUDERDALE	33322	571	0	36	Retail	00/00/0000	2A	Conforming
105922389	1	0	0	36.36	36.36	165000	0	0	N	0	No MI	0	Single Family	1	NY	TANNERSVILLE	12485	660	0	44	Retail	00/00/0000	6A	Conforming
97181382	1	0	0	89.99	89.99	153000	0	0	N	0	No MI	0	Single Family	1	WA	CARLTON	98814	646	0	41	Retail	00/00/0000	5A	Conforming
105980106	1	0	0	57.81	57.81	120000	0	0	N	0	No MI	0	Single Family	1	TX	MESQUITE	75149	512	0	51	Retail	00/00/0000	C	Conforming
105942742	1	0	0	80	80	620000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77024	570	0	49	Retail	00/00/0000	2A	Non-Conforming
105848386	1	0	0	80	80	152000	0	0	N	0	No MI	0	Single Family	1	KS	OLATHE	66062	661	0	48	Retail	00/00/0000	6A	Conforming
105906040	1	0	0	75	75	119900	0	0	N	0	No MI	0	Single Family	1	WA	SPOKANE	99205	528	0	51	Retail	00/00/0000	C	Conforming
107657165	1	0	0	90	90	217500	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38125	647	0	41	Retail	00/00/0000	5A	Conforming
105014963	1	0	0	86.96	86.96	230000	0	0	N	0	No MI	0	Single Family	1	PA	SHREWSBURY	17361	715	0	41	Retail	00/00/0000	8A	Conforming
105897086	1	0	0	75	75	190000	0	0	N	0	No MI	0	Single Family	1	MN	MENAHGA	56464	544	0	42	Retail	00/00/0000	C	Conforming
104198049	1	0	0	77.04	77.04	135000	0	0	N	0	No MI	0	Single Family	1	PA	ELLWOOD CITY	16117	534	0	39	Retail	00/00/0000	B	Conforming
105912125	1	0	0	90	90	138000	0	0	N	0	No MI	0	Single Family	1	NY	CAMBRIDGE	12816	652	0	49	Retail	00/00/0000	5A	Conforming
105902605	1	0	0	89.39	89.39	131000	0	0	N	0	No MI	0	Single Family	1	LA	KENNER	70065	686	0	33	Retail	00/00/0000	7A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105889349	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	1
105950109	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
104932223	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
104947049	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
98833502	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
106165467	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106075369	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106096522	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
107581324	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106059223	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	STD	1
106066509	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
106080302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	3
106083389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104960349	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	3
103394045	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
106115041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	4	1
104974985	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
103394441	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
104993407	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105938062	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104994280	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104994348	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
107598682	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
105896963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	3
107599508	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
105967582	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
98982507	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
103436747	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
106055767	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
106119860	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	3	2
107600520	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
106199284	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104995287	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	3
101264729	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107600728	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103463840	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	2
94661568	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107627580	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103464723	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
105777569	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105013882	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105854103	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105697528	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105922389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
97181382	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105980106	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	1
105942742	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105848386	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105908040	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	1	0	0	0	STD	2
107657165	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105014963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
105897086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	6	1	0	0	0	13	1
104198049	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
105912125	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105902605	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106011125	Fixed	Interest In Arrears	173500	173338.52	6.35	6.35	0.5	0	0	5.85	1079.58	1079.58	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108678004	Fixed	Interest In Arrears	416450	416450	6.65	6.65	0.5	0	0	6.15	3662.16	3662.16	2/4/2005	4/1/2005	3/1/2020	3/1/2005	0	180	180	180	Monthly	0	Not a Balloon L	0
104218086	Arm	Interest In Arrears	65000	64968.36	9.55	9.55	0.5	0	0	9.05	548.93	548.93	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107658460	Arm	Interest In Arrears	237150	236980.92	7.7	7.7	0.5	0	0	7.2	1690.79	1690.79	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104218888	Arm	Interest In Arrears	749996	748713.49	6.8	6.8	0.5	0	0	6.3	4889.42	4889.42	12/24/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
105997944	Arm	Interest In Arrears	128352	128284.04	9.15	9.15	0.5	0	0	8.65	1046.64	1046.64	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106047566	Arm	Interest In Arrears	280000	279800.38	7.7	7.7	0.5	0	0	7.2	1996.29	1996.29	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105624167	Fixed	Interest In Arrears	146400	146115.53	6.9	6.9	0.5	0	0	6.4	1126.27	1126.27	1/28/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
93731248	Arm	Interest In Arrears	60000	59838.44	7.1	7.1	0.5	0	0	6.6	403.22	403.22	11/4/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105837900	Fixed	Interest In Arrears	129993	129903.08	7.85	7.85	0.5	0	0	7.35	940.29	940.29	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97198683	Arm	Interest In Arrears	315000	313851.64	6.5	6.5	0.5	0	0	6	1991.02	1991.02	11/8/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
104220686	Arm	Interest In Arrears	83000	82862.18	6.95	6.95	0.5	0	0	6.45	549.42	549.42	1/4/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105960728	Arm	Interest In Arrears	126000	125914.59	7.95	7.95	0.5	0	0	7.45	920.16	920.16	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99064644	Arm	Interest In Arrears	162000	161536.43	6.25	6.25	0.5	0	0	5.75	997.47	997.47	11/10/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
101900405	Arm	Interest In Arrears	85000	84885.32	7.99	7.99	0.5	0	0	7.49	623.11	623.11	12/30/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107659625	Arm	Interest In Arrears	204000	203862.84	7.99	7.99	0.5	0	0	7.49	1495.46	1495.46	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105860522	Arm	Interest In Arrears	75000	74965.01	9.75	9.75	0.5	0	0	9.25	644.37	644.37	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105033864	Arm	Interest In Arrears	195000	194832.11	6.75	6.75	0.5	0	0	6.25	1264.77	1264.77	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105860589	Arm	Interest In Arrears	180250	180112.15	7.35	7.35	0.5	0	0	6.85	1241.88	1241.88	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109122762	Arm	Interest In Arrears	131000	131000	7.99	7.99	0.5	0	0	7.49	960.32	960.32	2/10/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
104248067	Fixed	Interest In Arrears	76080	75838.92	6.95	6.95	0.5	0	0	6.45	681.71	681.71	1/12/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
106011307	Fixed	Interest In Arrears	414000	413583.9	5.95	5.95	0.5	0	0	5.45	2468.85	2468.85	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105997365	Fixed	Interest In Arrears	202000	201802.72	6.1	6.1	0.5	0	0	5.6	1224.11	1224.11	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105953368	Arm	Interest In Arrears	171000	170842.38	6.4	6.4	0.5	0	0	5.9	1069.62	1069.62	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105912489	Fixed	Interest In Arrears	160000	159440.38	5.8	5.8	0.5	0	0	5.3	1332.95	1332.95	1/12/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
105709620	Arm	Interest In Arrears	85500	85451.31	8.8	8.8	0.5	0	0	8.3	675.69	675.69	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104249644	Arm	Interest In Arrears	315000	314836.7	9.25	9.25	0.5	0	0	8.75	2591.43	2591.43	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105489645	Arm	Interest In Arrears	309330	309024.99	6.05	6.05	0.5	0	0	5.55	1864.55	1864.55	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101041044	Arm	Interest In Arrears	90025	89941.52	9.8	9.8	0.5	0	0	9.3	776.77	776.77	12/13/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
101499101	Arm	Interest In Arrears	60000	59967.9	9.1	9.1	0.5	0	0	8.6	487.1	487.1	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106289929	Arm	Interest In Arrears	103500	103441.67	8.85	8.85	0.5	0	0	8.35	821.64	821.64	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105780324	Fixed	Interest In Arrears	60000	59977.41	10.75	10.75	0.5	0	0	10.25	560.09	560.09	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105829402	Arm	Interest In Arrears	249000	248795.49	6.99	6.99	0.5	0	0	6.49	1654.94	1654.94	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95780326	Fixed	Interest In Arrears	198000	197291.98	6.6	6.6	0.5	0	0	6.1	1264.55	1264.55	10/14/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
105858427	Arm	Interest In Arrears	135000	134876.77	6.45	6.45	0.5	0	0	5.95	848.86	848.86	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106150147	Arm	Interest In Arrears	96000	95945.9	8.85	8.85	0.5	0	0	8.35	762.1	762.1	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109164988	Fixed	Interest In Arrears	108000	108000	7.9	7.9	0.5	0	0	7.4	784.95	784.95	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
99830283	Arm	Interest In Arrears	111843	111555.29	6.8	6.8	0.5	0	0	6.3	729.14	729.14	11/17/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
101147049	Arm	Interest In Arrears	72000	71954.55	8.3	8.3	0.5	0	0	7.8	543.45	543.45	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106136468	Arm	Interest In Arrears	88500	88444.7	8.35	8.35	0.5	0	0	7.85	671.11	671.11	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105495204	Arm	Interest In Arrears	136000	135918.45	8.55	8.55	0.5	0	0	8.05	1050.55	1050.55	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105520126	Arm	Interest In Arrears	83700	83631.25	6.99	6.99	0.5	0	0	6.49	556.3	556.3	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106258908	Fixed	Interest In Arrears	64800	64761.54	8.6	8.6	0.5	0	0	8.1	502.86	502.86	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105547467	Arm	Interest In Arrears	297000	296794.57	7.85	7.85	0.5	0	0	7.35	2148.31	2148.31	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105559249	Fixed	Interest In Arrears	90482	90328.19	7.99	7.99	0.5	0	0	7.49	756.27	756.27	1/14/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
106310089	Arm	Interest In Arrears	275000	274801.96	7.65	7.65	0.5	0	0	7.15	1951.17	1951.17	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105559389	Arm	Interest In Arrears	122000	121904.82	7.25	7.25	0.5	0	0	6.75	832.26	832.26	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105559967	Arm	Interest In Arrears	135000	134882.62	6.7	6.7	0.5	0	0	6.2	871.13	871.13	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105540926	Arm	Interest In Arrears	171899	171757.81	6.99	6.99	0.5	0	0	6.49	1142.5	1142.5	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105573307	Arm	Interest In Arrears	364500	364245.32	7.8	7.8	0.5	0	0	7.3	2623.93	2623.93	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105588065	Fixed	Interest In Arrears	105000	105000	9.1	9.1	0.5	0	0	8.6	852.42	852.42	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
101262665	Arm	Interest In Arrears	63990	63674.05	8.95	8.95	0.5	0	0	8.45	647.13	647.13	1/6/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
100884642	Arm	Interest In Arrears	148000	147699.45	7.99	7.99	0.5	0	0	7.49	1084.95	1084.95	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
95751244	Fixed	Interest In Arrears	79650	79433.64	7.99	7.99	0.5	0	0	7.49	583.89	583.89	10/15/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105541882	Arm	Interest In Arrears	183600	183462.37	7.45	7.45	0.5	0	0	6.95	1277.48	1277.48	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106011125	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
108678004	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
104218086	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	9.55	15.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107658460	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104218888	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.8	12.8	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105997944	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106047566	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105624167	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
93731248	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105837900	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
97198683	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.5	12.5	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Limited	Owner Occupied
104220686	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.95	12.95	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105960728	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99064644	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.25	12.25	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
101900405	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.99	13.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Investor Occupied
107659625	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
105860522	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105033864	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105860589	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
109122762	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
104248067	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
106011307	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105997365	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105953368	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105912489	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105709620	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104249644	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105489645	6 MO LIBOR	LIBOR 6 MONTH	0	3.75	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101041044	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.8	15.8	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
101499101	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106289929	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105780324	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105829402	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
95780326	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105858427	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106150147	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109164988	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
99830283	6 MO LIBOR	LIBOR 6 MONTH	0	5.749	6	6	2	1	6	0	6.8	12.8	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
101147049	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106136468	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105495204	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105520126	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106258908	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105547467	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105559249	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106310089	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105559389	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105559967	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105540926	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105573307	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105568065	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101262665	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100884642	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
95751244	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105541882	6 MO LIBOR	LIBOR 6 MONTH	0	4.899	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106011125	1	0	0	62.59	62.59	277184	0	0	N	0	No MI	0	Single Family	1	CT	CROMWELL	6416	653	0	19	Retail	00/00/0000	5A	Conforming
108678004	1	0	0	80	80	520567	0	0	N	0	No MI	0	Single Family	1	MD	WOODSTOCK	21163	685	0	16	Retail	00/00/0000	7A	Non-Conforming
104218086	1	0	0	53.72	53.72	121000	0	0	N	0	No MI	0	MH	1	LA	WEST MONROE	71292	645	0	46	Retail	00/00/0000	C	Conforming
107658460	1	0	0	77.5	77.5	306000	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95823	542	0	31	Retail	00/00/0000	B	Conforming
104218888	1	0	0	76.92	76.92	975000	0	0	N	0	No MI	0	Single Family	1	CA	BURBANK	91502	640	0	6	Retail	00/00/0000	5A	Non-Conforming
105997944	1	0	0	51.34	51.34	250000	0	0	N	0	No MI	0	Condominium	1	CA	LA HABRA	90631	551	0	35	Retail	00/00/0000	C	Conforming
106047566	1	0	0	73.68	73.68	380000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	FORT LAUDERDALE	33331	571	0	27	Retail	00/00/0000	B	Conforming
105624167	1	0	0	80	80	183000	0	0	N	0	No MI	0	Single Family	1	TX	RICHARDSON	75081	643	0	30	Retail	00/00/0000	5A	Conforming
93731248	1	0	0	85.71	85.71	70000	0	0	N	0	No MI	0	Single Family	1	AZ	WINSLOW	86047	607	0	38	Retail	00/00/0000	3A	Conforming
105837900	1	0	0	84.96	84.96	153000	0	0	N	0	No MI	0	Single Family	1	KS	OLATHE	66062	666	0	46	Retail	00/00/0000	6A	Conforming
97198683	1	0	0	89.35	89.35	352531	0	0	N	0	No MI	0	Single Family	1	CA	MONTCLAIR	91763	620	0	26	Retail	00/00/0000	4A	Conforming
104220686	1	0	0	88.3	88.3	94000	0	0	N	0	No MI	0	Condominium	1	AZ	GLENDALE	85301	629	0	46	Retail	00/00/0000	4A	Conforming
105960728	1	0	0	90	90	140000	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35215	584	0	48	Retail	00/00/0000	2A	Conforming
99064644	1	0	0	86.17	86.17	188000	0	0	N	0	No MI	0	Condominium	1	FL	POMPANO BEACH	33064	655	0	40	Retail	00/00/0000	5A	Conforming
101900405	1	0	0	89.93	89.93	94519	0	0	N	0	No MI	0	Condominium	1	CT	HARTFORD	6114	642	0	48	Retail	00/00/0000	5A	Conforming
107659625	1	0	0	80	80	255000	0	0	N	0	No MI	0	Two- to Four Family	3	FL	POMPANO BEACH	33060	555	0	43	Retail	00/00/0000	2A	Conforming
105860522	1	0	0	75	75	100000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77070	510	0	52	Retail	00/00/0000	C	Conforming
105033864	1	0	0	82.98	82.98	235000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	WEST PALM BEACH	33413	565	0	36	Retail	00/00/0000	2A	Conforming
105860589	1	0	0	85.83	85.83	210000	0	0	N	0	No MI	0	Single Family	1	OR	PORTLAND	97203	585	0	40	Retail	00/00/0000	2A	Conforming
109122762	1	0	0	79.39	79.39	165000	0	0	N	0	No MI	0	Condominium	1	MD	UPPER MARLBORO	20774	551	0	43	Retail	00/00/0000	2A	Conforming
104248067	1	0	0	69.16	69.16	110000	0	0	N	0	No MI	0	Single Family	1	AL	TRINITY	35673	680	0	28	Retail	00/00/0000	7A	Conforming
106011307	1	0	0	77.48	77.48	534355	0	0	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10308	722	0	49	Retail	00/00/0000	8A	Non-Conforming
105997365	1	0	0	80.83	80.83	249900	0	0	N	0	No MI	0	Single Family	1	RI	WESTERLY	2891	703	0	34	Retail	00/00/0000	7A	Conforming
105953368	1	0	0	95	95	180000	0	0	N	0	No MI	0	Single Family	1	NH	KEENE	3431	721	0	45	Retail	00/00/0000	8A	Conforming
105912489	1	0	0	9.66	9.66	1656489	0	0	N	0	No MI	0	Single Family	1	CA	NEWPORT BEACH	92661	768	0	18	Retail	00/00/0000	8A	Conforming
105709620	1	0	0	75	75	114000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32225	512	0	51	Retail	00/00/0000	C	Conforming
104249644	1	0	0	90	90	350000	0	0	N	0	No MI	0	Single Family	1	FL	HOLLYWOOD	33020	566	0	50	Retail	00/00/0000	2A	Conforming
105489645	1	0	0	90	90	343700	0	0	N	0	No MI	0	Single Family	1	MA	SAUGUS	1906	596	0	43	Retail	00/00/0000	2A	Conforming
101041044	1	0	0	65	65	138500	0	0	N	0	No MI	0	MH	1	OH	REARDEN	45619	530	0	35	Retail	00/00/0000	C	Conforming
101499101	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48204	506	0	31	Retail	00/00/0000	C	Conforming
106289929	1	0	0	90	90	115000	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35215	555	0	45	Retail	00/00/0000	2A	Conforming
105780324	1	0	0	47.62	47.62	126000	0	0	N	0	No MI	0	MH	1	FL	GREEN COVE SPRIN	32043	577	0	39	Retail	00/00/0000	B	Conforming
105829402	1	0	0	87.37	87.37	285000	0	0	N	0	No MI	0	Single Family	1	FL	CAPE CORAL	33904	640	0	34	Retail	00/00/0000	5A	Conforming
95780326	1	0	0	86.09	86.09	230000	0	0	N	0	No MI	0	Single Family	1	MD	HAGERSTOWN	21742	669	0	21	Retail	00/00/0000	6A	Conforming
105858427	1	0	0	90	90	150000	0	0	N	0	No MI	0	Single Family	1	TN	MEMPHIS	38115	620	0	49	Retail	00/00/0000	4A	Conforming
106150147	1	0	0	72.73	72.73	132000	0	0	N	0	No MI	0	Single Family	1	NY	QUEENSBURY	12804	564	0	49	Retail	00/00/0000	B	Conforming
109164988	1	0	0	80	80	135000	0	0	N	0	No MI	0	Single Family	1	FL	NEW SMYRNA BEAC	32168	637	0	35	Retail	00/00/0000	2A	Conforming
99830283	1	0	0	89.47	89.47	125000	0	0	N	0	No MI	0	Single Family	1	TN	NASHVILLE	37207	625	0	47	Retail	00/00/0000	4A	Conforming
101147049	1	0	0	74.23	74.23	97000	0	0	N	0	No MI	0	Single Family	1	FL	PENSACOLA	32503	693	0	18	Retail	00/00/0000	2A	Conforming
106136468	1	0	0	75	75	118000	0	0	N	0	No MI	0	Single Family	1	PA	GIBSONIA	15044	589	0	39	Retail	00/00/0000	C	Conforming
105495204	1	0	0	85	85	160000	0	0	N	0	No MI	0	Single Family	1	CO	COMMERCE CITY	80022	588	0	23	Retail	00/00/0000	2A	Conforming
105520126	1	0	0	90	90	93000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19148	648	0	34	Retail	00/00/0000	5A	Conforming
106258908	1	0	0	90	90	72000	0	0	N	0	No MI	0	Single Family	1	NC	WILLARD	28478	715	0	37	Retail	00/00/0000	8A	Conforming
105547467	1	0	0	90	90	330000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32206	563	0	44	Retail	00/00/0000	2A	Conforming
105559249	1	0	0	64.58	64.58	140107	0	0	N	0	No MI	0	Single Family	1	AL	FAIRHOPE	36532	623	0	41	Retail	00/00/0000	4A	Conforming
106310089	1	0	0	73.33	73.33	375000	0	0	N	0	No MI	0	Single Family	1	AK	ANCHORAGE	99516	619	0	46	Retail	00/00/0000	3A	Conforming
105559389	1	0	0	73.49	73.49	166000	0	0	N	0	No MI	0	Single Family	1	AR	CLINTON	72031	602	0	44	Retail	00/00/0000	3A	Conforming
105559967	1	0	0	89.4	89.4	151000	0	0	N	0	No MI	0	Single Family	1	IN	FORT WAYNE	46804	634	0	50	Retail	00/00/0000	4A	Conforming
105540926	1	0	0	90	90	191000	0	0	N	0	No MI	0	Single Family	1	WA	MARYSVILLE	98270	634	0	50	Retail	00/00/0000	4A	Conforming
105573307	1	0	0	90	90	405000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	STATEN ISLAND	10305	626	0	42	Retail	00/00/0000	4A	Conforming
105588065	1	0	0	84	84	125000	0	0	N	0	No MI	0	Single Family	1	PA	PITTSBURGH	15214	569	0	44	Retail	00/00/0000	2A	Conforming
101262665	1	0	0	79	79	81000	0	0	N	0	No MI	0	Single Family	1	MO	KENNETT	63857	546	0	52	Retail	00/00/0000	B	Conforming
100884642	1	0	0	89.38	89.38	165593	0	0	N	0	No MI	0	Single Family	1	MD	LANDOVER	20785	581	0	53	Retail	00/00/0000	2A	Conforming
95751244	1	0	0	90	90	88500	0	0	N	0	No MI	0	Single Family	1	CA	PORTERVILLE	93257	628	0	50	Retail	00/00/0000	4A	Conforming
105541882	1	0	0	90	90	204000	0	0	N	0	No MI	0	Single Family	1	OR	MEDFORD	97501	578	0	46	Retail	00/00/0000	2A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106011125	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
108678004	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
104218086	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	5	2	0	0	0	4	2
107658460	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104218888	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105997944	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	1
106047566	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	0	0	0	STD	3
105624167	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
93731248	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105837900	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
97198683	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104220686	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105960728	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
99064644	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
101900405	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107659625	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105860522	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
105033864	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105860589	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
109122762	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104248067	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106011307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	3
105997365	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	10	1
105953368	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105912489	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105709620	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104249644	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105489645	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
101041044	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	5	0	0	0	0	N/A	2
101499101	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	3	1
106289929	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105780324	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105829402	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
95780326	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105858427	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106150147	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
109164988	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
99830283	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
101147049	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106136468	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	9	1
105495204	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105520126	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
106258908	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105547467	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105559249	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106310089	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105559389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	22	2
105559967	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105540926	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105573307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105588065	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
101262665	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	3
100884642	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
95751244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105541882	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106299308	Arm	Interest In Arrears	324000	323704.24	6.45	6.45	0.5	0	0	5.95	2037.26	2037.26	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106211980	Arm	Interest In Arrears	370800	370561.12	8.2	8.2	0.5	0	0	7.7	2772.68	2772.68	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105642409	Fixed	Interest In Arrears	211000	210801.71	6.3	6.3	0.5	0	0	5.8	1306.04	1306.04	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101154441	Arm	Interest In Arrears	320000	319776.41	7.8	7.8	0.5	0	0	7.3	2303.59	2303.59	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105567341	Arm	Interest In Arrears	102000	101934.95	8.25	8.25	0.5	0	0	7.75	766.3	766.3	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101891869	Fixed	Interest In Arrears	88000	87967.92	10.9	10.9	0.5	0	0	10.4	831.41	831.41	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
102025046	Arm	Interest In Arrears	295000	294757.71	6.99	6.99	0.5	0	0	6.49	1960.67	1960.67	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105568760	Arm	Interest In Arrears	63750	63709.76	8.3	8.3	0.5	0	0	7.8	481.18	481.18	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109839282	Arm	Interest In Arrears	475745	475745	8.8	8.8	0.5	0	0	8.3	3759.69	3759.69	2/23/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105659486	Arm	Interest In Arrears	90000	89967.83	10.99	10.99	0.5	0	0	10.49	856.42	856.42	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105660161	Arm	Interest In Arrears	80000	79954.45	8.8	8.8	0.5	0	0	8.3	632.22	632.22	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
95684221	Fixed	Interest In Arrears	176788	176137.25	6.45	6.45	0.5	0	0	5.95	1111.62	1111.62	10/20/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105660708	Arm	Interest In Arrears	70000	69539.17	6.9	6.9	0.5	0	0	6.4	461.03	461.03	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105598189	Arm	Interest In Arrears	220000	219759.19	5.5	5.5	0.5	0	0	5	1249.14	1249.14	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105599328	Arm	Interest In Arrears	170000	169909.06	9.1	9.1	0.5	0	0	8.6	1380.11	1380.11	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105660906	Arm	Interest In Arrears	93500	93467.73	11.15	11.15	0.5	0	0	10.65	901.04	901.04	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101656668	Arm	Interest In Arrears	111600	111516.34	7.45	7.45	0.5	0	0	6.95	776.51	776.51	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105034904	Fixed	Interest In Arrears	142500	142379.69	6.85	6.85	0.5	0	0	6.35	933.75	933.75	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101225589	Arm	Interest In Arrears	94000	93705.24	6.75	6.75	0.5	0	0	6.25	609.69	609.69	12/2/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105627160	Arm	Interest In Arrears	202413	202298.93	8.85	8.85	0.5	0	0	8.35	1606.87	1606.87	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95718029	Fixed	Interest In Arrears	210000	209116.63	5.75	5.75	0.5	0	0	5.25	1225.51	1225.51	10/28/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
106169667	Arm	Interest In Arrears	110400	110352.7	10.15	10.15	0.5	0	0	9.65	981.1	981.1	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105050728	Arm	Interest In Arrears	139500	139370.17	6.35	6.35	0.5	0	0	5.85	868.02	868.02	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108501065	Arm	Interest In Arrears	92000	92000	8.5	8.5	0.5	0	0	8	707.41	707.41	2/16/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105644827	Fixed	Interest In Arrears	87000	86903.77	8.4	8.4	0.5	0	0	7.9	694.7	694.7	1/19/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
107683260	Arm	Interest In Arrears	95000	94946.46	8.85	8.85	0.5	0	0	8.35	754.17	754.17	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107683302	Arm	Interest In Arrears	93500	93500	7.85	7.85	0.5	0	0	7.35	676.32	676.32	1/31/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105645303	Arm	Interest In Arrears	130500	130414.2	8.1	8.1	0.5	0	0	7.6	966.68	966.68	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
95675807	Fixed	Interest In Arrears	138600	137251.85	6.75	6.75	0.5	0	0	6.25	1226.49	1226.49	11/26/2004	1/1/2005	12/1/2019	3/1/2005	3	180	177	180	Monthly	0	Not a Balloon L	0
95674008	Fixed	Interest In Arrears	70386	70204.59	8.25	8.25	0.5	0	0	7.75	528.79	528.79	10/12/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105692925	Arm	Interest In Arrears	60000	59955.02	7.45	7.45	0.5	0	0	6.95	417.48	417.48	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105693022	Fixed	Interest In Arrears	309000	308680.43	5.8	5.8	0.5	0	0	5.3	1813.07	1813.07	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106231004	Arm	Interest In Arrears	98250	98205.59	9.9	9.9	0.5	0	0	9.4	854.97	854.97	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101192524	Fixed	Interest In Arrears	700000	698642.33	6.15	6.15	0.5	0	0	5.65	4264.6	4264.6	1/6/2005	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105693147	Arm	Interest In Arrears	152000	151880.24	7.2	7.2	0.5	0	0	6.7	1031.76	1031.76	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101226488	Arm	Interest In Arrears	70550	70490.57	10.25	10.25	0.5	0	0	9.75	632.2	632.2	12/15/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105051601	Arm	Interest In Arrears	332000	331792.58	8.35	8.35	0.5	0	0	7.85	2517.59	2517.59	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105662027	Arm	Interest In Arrears	190000	189896	8.99	8.99	0.5	0	0	8.49	1527.42	1527.42	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106250905	Arm	Interest In Arrears	342000	341735.84	7.3	7.3	0.5	0	0	6.8	2344.66	2344.66	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106234180	Arm	Interest In Arrears	60000	59955.47	7.5	7.5	0.5	0	0	7	419.53	419.53	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107707408	Fixed	Interest In Arrears	178499	178322.99	6.05	6.05	0.5	0	0	5.55	1075.94	1075.94	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105707327	Arm	Interest In Arrears	98000	97913.11	6.6	6.6	0.5	0	0	6.1	625.89	625.89	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106236581	Fixed	Interest In Arrears	307000	306682.49	5.8	5.8	0.5	0	0	5.3	1801.34	1801.34	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106293327	Fixed	Interest In Arrears	135000	134859.05	5.75	5.75	0.5	0	0	5.25	787.83	787.83	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105727168	Arm	Interest In Arrears	66000	65833.92	11.05	11.05	0.5	0	0	10.55	631.03	631.03	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105679641	Arm	Interest In Arrears	352000	351702.81	6.85	6.85	0.5	0	0	6.35	2306.52	2306.52	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105072508	Arm	Interest In Arrears	279000	278775.78	7.1	7.1	0.5	0	0	6.6	1874.97	1874.97	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105072524	Arm	Interest In Arrears	84000	83929.77	6.9	6.9	0.5	0	0	6.4	553.23	553.23	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106278187	Arm	Interest In Arrears	122000	121891.83	6.6	6.6	0.5	0	0	6.1	779.17	779.17	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105072722	Arm	Interest In Arrears	70400	70338.18	6.65	6.65	0.5	0	0	6.15	451.95	451.95	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105727622	Arm	Interest In Arrears	60000	59950.33	6.95	6.95	0.5	0	0	6.45	397.17	397.17	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105727903	Arm	Interest In Arrears	161000	160845.75	6.2	6.2	0.5	0	0	5.7	986.08	986.08	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105696603	Arm	Interest In Arrears	190000	189839.58	6.85	6.85	0.5	0	0	6.35	1245	1245	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105696926	Arm	Interest In Arrears	60000	59966.18	8.85	8.85	0.5	0	0	8.35	476.32	476.32	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105747968	Arm	Interest In Arrears	235000	234827.33	7.55	7.55	0.5	0	0	7.05	1651.21	1651.21	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106299308	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106211980	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105642409	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101154441	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105567341	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101891869	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
102025046	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105568760	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109839282	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.8	14.8	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
105659486	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105660161	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
95684221	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
105660708	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105598189	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.5	11.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105599328	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105660906	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.15	17.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101656668	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105034904	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied
101225589	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.75	12.75	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Stated Doc	Owner Occupied
105627160	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
95718029	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106169667	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	10.15	16.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105050728	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108501065	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
105644827	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107683260	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107683302	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.85	13.85	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Investor Occupied
105645303	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
95675807	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
95674008	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105692925	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105693022	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106231004	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101192524	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105693147	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101226488	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.25	16.25	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105051601	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105662027	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
106250905	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106234180	6 MO LIBOR	LIBOR 6 MONTH	0	4.999	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107707408	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105707327	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106236581	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106293327	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105727168	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.05	17.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105679641	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105072508	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105072524	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106278187	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105072722	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105727622	6 MO LIBOR	LIBOR 6 MONTH	0	5.248	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105727903	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105696603	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105696926	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105747968	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106299308	1	0	0	90	90	360000	0	0	N	0	No MI	0	Single Family	1	SC	CAMDEN	29020	671	0	37	Retail	00/00/0000	6A	Conforming
106211980	1	0	0	82.4	82.4	450000	0	0	N	0	No MI	0	Single Family	1	HI	KIHEI	96753	598	0	41	Retail	00/00/0000	2A	Conforming
105642409	1	0	0	84.27	84.27	250400	0	0	N	0	No MI	0	Single Family	1	MN	APPLE VALLEY	55124	682	0	23	Retail	00/00/0000	7A	Conforming
101154441	1	0	0	53.33	53.33	600000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	ROCKVILLE CENTRE	11570	587	0	38	Retail	00/00/0000	B	Conforming
105567341	1	0	0	85	85	120000	0	0	N	0	No MI	0	Single Family	1	IL	HARVEY	60426	557	0	49	Retail	00/00/0000	A	Conforming
101891869	1	0	0	80	80	110000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	SPRING	77373	537	0	47	Retail	00/00/0000	B	Conforming
102025046	1	0	0	65.56	65.56	450000	0	0	N	0	No MI	0	Single Family	1	NJ	HAWTHORNE	7506	567	0	40	Retail	00/00/0000	2A	Conforming
105568760	1	0	0	74.3	74.3	85800	0	0	N	0	No MI	0	Single Family	1	MO	WEST PLAINS	65775	587	0	23	Retail	00/00/0000	2A	Conforming
109839282	1	0	0	85	85	559700	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	OCEANSIDE	92056	665	0	28	Retail	00/00/0000	A	Non-Conforming
105659486	1	0	0	72.58	72.58	124000	0	0	N	0	No MI	0	Single Family	1	WY	GILLETTE	82716	523	0	17	Retail	00/00/0000	B	Conforming
105660161	1	0	0	46.51	46.51	172000	0	0	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78264	527	0	37	Retail	00/00/0000	B	Conforming
95684221	1	0	0	29.09	29.09	607700	0	0	N	0	No MI	0	Single Family	1	CA	NAPA	94559	699	0	43	Retail	00/00/0000	7A	Conforming
105660708	1	0	0	66.67	66.67	105000	0	0	N	0	No MI	0	Condominium	1	MI	CLINTON TOWNSHI	48035	632	0	38	Retail	00/00/0000	4A	Conforming
105598189	1	0	0	66.67	66.67	330000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77035	708	0	22	Retail	00/00/0000	7A	Conforming
105599328	1	0	0	82.93	82.93	205000	0	0	N	0	No MI	0	Single Family	1	MD	CLINTON	20735	525	0	42	Retail	00/00/0000	D	Conforming
105660906	1	0	0	85	85	110000	0	0	N	0	No MI	0	Single Family	1	GA	AMERICUS	31719	526	0	40	Retail	00/00/0000	B	Conforming
101656668	1	0	0	90	90	124000	0	0	N	0	No MI	0	Single Family	1	IL	HAZEL CREST	60429	590	0	26	Retail	00/00/0000	2A	Conforming
105034904	1	0	0	73.45	73.45	194021	0	0	N	0	No MI	0	Condominium	1	IL	OAK PARK	60302	642	0	32	Retail	00/00/0000	5A	Conforming
101225589	1	0	0	79.66	79.66	118000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33610	639	0	28	Retail	00/00/0000	4A	Conforming
105627160	1	0	0	80.97	80.97	250000	0	0	N	0	No MI	0	Single Family	1	FL	SARASOTA	34231	618	0	47	Retail	00/00/0000	3A	Conforming
95718029	1	0	36000	76.36	89.46	275000	0	0	N	0	No MI	0	Single Family	1	MI	LOWELL	49331	725	0	47	Retail	00/00/0000	8A	Conforming
106169667	1	0	0	80	80	138000	0	0	N	0	No MI	0	Single Family	1	TX	GRAND PRAIRIE	75052	574	0	43	Retail	00/00/0000	2A	Conforming
105050728	1	0	0	90	90	155000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32216	675	0	44	Retail	00/00/0000	6A	Conforming
108501065	1	0	0	80	80	115000	0	0	N	0	No MI	0	Condominium	1	TN	HENDERSONVILLE	37075	555	0	36	Retail	00/00/0000	2A	Conforming
105644827	1	0	0	69.6	69.6	125000	0	0	N	0	No MI	0	Single Family	1	FL	MONTICELLO	32344	585	0	15	Retail	00/00/0000	2A	Conforming
107683260	1	0	0	86.36	86.36	110000	0	0	N	0	No MI	0	Single Family	1	FL	FERNANDINA BEACH	32034	557	0	39	Retail	00/00/0000	A	Conforming
107683302	1	0	0	85	85	110000	0	0	N	0	No MI	0	Single Family	1	SC	CROSS	29436	621	0	50	Retail	00/00/0000	4A	Conforming
105645303	1	0	0	84.19	84.19	155000	0	0	N	0	No MI	0	Single Family	1	WI	JANESVILLE	53545	591	0	48	Retail	00/00/0000	2A	Conforming
95675807	1	0	0	90	90	154000	0	0	N	0	No MI	0	Single Family	1	NY	DAVENPORT	13750	663	0	50	Retail	00/00/0000	6A	Conforming
95674008	1	0	0	46.16	46.16	152500	0	0	N	0	No MI	0	Single Family	1	AZ	TUCSON	85742	559	0	25	Retail	00/00/0000	2A	Conforming
105692925	1	0	0	53.57	53.57	112000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60621	740	0	37	Retail	00/00/0000	8A	Conforming
105693022	1	0	0	78.23	78.23	395000	0	0	N	0	No MI	0	Single Family	1	CT	NORWALK	6854	773	0	40	Retail	00/00/0000	8A	Conforming
106231004	1	0	0	75	75	131000	0	0	N	0	No MI	0	Single Family	1	GA	KINGSLAND	31548	506	0	54	Retail	00/00/0000	C	Conforming
101192524	1	0	0	72.92	72.92	960000	0	0	N	0	No MI	0	Single Family	1	CT	STAMFORD	6903	717	0	39	Retail	00/00/0000	8A	Non-Conforming
105693147	1	0	0	80	80	190000	0	0	N	0	No MI	0	Single Family	1	CT	BRIDGEPORT	6610	592	0	30	Retail	00/00/0000	A	Conforming
101226488	1	0	0	85	85	83000	0	0	N	0	No MI	0	Single Family	1	OH	FOREST	45843	530	0	35	Retail	00/00/0000	B	Conforming
105051601	1	0	0	81.77	81.77	406000	0	0	N	0	No MI	0	Single Family	1	NY	FREEPORT	11520	560	0	48	Retail	00/00/0000	A	Conforming
105662027	1	0	0	79.17	79.17	240000	0	0	N	0	No MI	0	Two- to Four Family	4	IN	NOBLESVILLE	46060	657	0	19	Retail	00/00/0000	5A	Conforming
106250905	1	0	0	90	90	380000	0	0	N	0	No MI	0	Single Family	1	NJ	TOWNSHIP OF MIDD	7748	623	0	45	Retail	00/00/0000	4A	Conforming
106234180	1	0	0	70.59	70.59	85000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77045	698	0	27	Retail	00/00/0000	7A	Conforming
107707408	1	0	0	74.38	74.38	240000	0	0	N	0	No MI	0	Single Family	1	WA	TACOMA	98406	764	0	43	Retail	00/00/0000	8A	Conforming
105707327	1	0	0	89.09	89.09	110000	0	0	N	0	No MI	0	Single Family	1	PA	NORRISTOWN	19401	629	0	31	Retail	00/00/0000	4A	Conforming
106236581	1	0	0	65.04	65.04	472000	0	0	N	0	No MI	0	Single Family	1	NY	HIGHLAND MILLS	10930	777	0	22	Retail	00/00/0000	8A	Conforming
106293327	1	0	0	71.05	71.05	190000	0	0	N	0	No MI	0	Condominium	1	FL	NAPLES	34104	798	0	18	Retail	00/00/0000	8A	Conforming
105727168	1	0	0	60	60	110000	0	0	N	0	No MI	0	Single Family	1	NJ	VINELAND	8360	510	0	34	Retail	00/00/0000	D	Conforming
105679641	1	0	0	85.85	85.85	410000	0	0	N	0	No MI	0	Single Family	1	CA	VACAVILLE	95687	570	0	47	Retail	00/00/0000	2A	Conforming
105072508	1	0	0	90	90	310000	0	0	N	0	No MI	0	Single Family	1	ME	WINDHAM	4062	620	0	50	Retail	00/00/0000	4A	Conforming
105072524	1	0	0	80	80	105000	0	0	N	0	No MI	0	MH	1	NE	CHAPPELL	69129	636	0	35	Retail	00/00/0000	4A	Conforming
106278187	1	0	0	68.54	68.54	178000	0	0	N	0	No MI	0	Single Family	1	CT	NORWICH	6360	569	0	50	Retail	00/00/0000	2A	Conforming
105072722	1	0	0	80	80	88000	0	0	N	0	No MI	0	Single Family	1	KY	CAMPBELLSVILLE	42718	684	0	23	Retail	00/00/0000	7A	Conforming
105727622	1	0	0	78.95	78.95	76000	0	0	N	0	No MI	0	MH	1	AZ	OVERGAARD	85933	679	0	41	Retail	00/00/0000	6A	Conforming
105727903	1	0	0	75.94	75.94	212000	0	0	N	0	No MI	0	Single Family	1	PA	NORWOOD	19074	622	0	28	Retail	00/00/0000	4A	Conforming
105696603	1	0	0	79.17	79.17	240000	0	0	N	0	No MI	0	Single Family	1	RI	PAWTUCKET	2860	576	0	49	Retail	00/00/0000	A	Conforming
105696926	1	0	0	44.44	44.44	135000	0	0	N	0	No MI	0	Single Family	1	KY	LEXINGTON	40503	546	0	47	Retail	00/00/0000	B	Conforming
105747968	1	0	0	58.31	58.31	403000	0	0	N	0	No MI	0	Condominium	1	CA	OCEANSIDE	92054	534	0	53	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106299308	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106211980	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105642409	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
101154441	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	3
105567341	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
101891869	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
102025046	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105568760	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
109839282	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	7	0	0	0	0	N/A	3
105659486	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
105660161	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
95684221	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105660708	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
105598189	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105599328	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	1	0	0	N/A	3
105660906	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
101656668	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105034904	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
101225589	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105627160	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
95718029	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
106169667	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105050728	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
108501065	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105644827	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	STD	2
107683260	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
107683302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105645303	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
95675807	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
95674008	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	1	STD	2
105692925	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105693022	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106231004	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
101192524	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105693147	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
101226488	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	8	2
105051601	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
105662027	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106250905	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106234180	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107707408	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	STD	1
105707327	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
106236581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
106293327	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105727168	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	1	0	0	0	N/A	1
105679641	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105072508	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105072524	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106278187	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105072722	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105727622	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105727903	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
105696603	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	10	2
105696926	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105747968	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105748123	Arm	Interest In Arrears	182000	181283.84	8.25	8.25	0.5	0	0	7.75	1367.31	1367.31	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105073886	Arm	Interest In Arrears	171000	170899.55	8.65	8.65	0.5	0	0	8.15	1333.07	1333.07	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103785663	Arm	Interest In Arrears	157500	157393.24	7.95	7.95	0.5	0	0	7.45	1150.2	1150.2	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105074389	Arm	Interest In Arrears	60000	59965.12	8.7	8.7	0.5	0	0	8.2	469.88	469.88	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109223149	Arm	Interest In Arrears	123250	123250	8.99	8.99	0.5	0	0	8.49	990.82	990.82	2/14/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105697825	Arm	Interest In Arrears	187500	187425.49	10.5	10.5	0.5	0	0	10	1715.14	1715.14	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106299522	Arm	Interest In Arrears	208500	208284.36	5.8	5.8	0.5	0	0	5.3	1223.39	1223.39	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105749469	Arm	Interest In Arrears	423000	422686.07	7.5	7.5	0.5	0	0	7	2957.68	2957.68	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99992869	Arm	Interest In Arrears	108000	107785.53	8.1	8.1	0.5	0	0	7.6	800.01	800.01	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
95893905	Arm	Interest In Arrears	102369	102180.92	8.5	8.5	0.5	0	0	8	787.13	787.13	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105100887	Arm	Interest In Arrears	116000	115890.99	6.3	6.3	0.5	0	0	5.8	718.01	718.01	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105749485	Arm	Interest In Arrears	60000	59952.72	7.2	7.2	0.5	0	0	6.7	407.28	407.28	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105101422	Arm	Interest In Arrears	310000	309791.57	7.99	7.99	0.5	0	0	7.49	2272.51	2272.51	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105551626	Arm	Interest In Arrears	117000	116929.12	8.5	8.5	0.5	0	0	8	899.63	899.63	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105765408	Arm	Interest In Arrears	280000	279734.32	6.25	6.25	0.5	0	0	5.75	1724.01	1724.01	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105717920	Arm	Interest In Arrears	248750	248574.43	7.75	7.75	0.5	0	0	7.25	1782.08	1782.08	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105102081	Arm	Interest In Arrears	107193	107106.85	7.1	7.1	0.5	0	0	6.6	720.38	720.38	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105102628	Arm	Interest In Arrears	175500	175363.09	7.25	7.25	0.5	0	0	6.75	1197.22	1197.22	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107726762	Arm	Interest In Arrears	61000	60959.48	8.05	8.05	0.5	0	0	7.55	449.73	449.73	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103918587	Arm	Interest In Arrears	78000	77955.12	8.75	8.75	0.5	0	0	8.25	613.63	613.63	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105127864	Fixed	Interest In Arrears	213000	212771.21	5.6	5.6	0.5	0	0	5.1	1222.79	1222.79	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105766489	Arm	Interest In Arrears	297000	296772.88	7.35	7.35	0.5	0	0	6.85	2046.25	2046.25	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105766505	Arm	Interest In Arrears	165000	164942.43	11.1	11.1	0.5	0	0	10.6	1583.82	1583.82	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105557466	Arm	Interest In Arrears	90000	89941.42	8.15	8.15	0.5	0	0	7.65	669.83	669.83	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105564421	Arm	Interest In Arrears	90000	89948.21	8.75	8.75	0.5	0	0	8.25	708.04	708.04	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105718902	Arm	Interest In Arrears	290000	289780.42	7.4	7.4	0.5	0	0	6.9	2007.91	2007.91	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105128540	Arm	Interest In Arrears	340000	339674.27	6.2	6.2	0.5	0	0	5.7	2082.4	2082.4	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105767248	Arm	Interest In Arrears	65600	65555.08	7.9	7.9	0.5	0	0	7.4	476.79	476.79	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107727521	Arm	Interest In Arrears	178000	177889.92	8.4	8.4	0.5	0	0	7.9	1356.08	1356.08	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103950549	Arm	Interest In Arrears	174675	174579.39	8.99	8.99	0.5	0	0	8.49	1404.22	1404.22	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103950788	Arm	Interest In Arrears	113400	113298.47	6.55	6.55	0.5	0	0	6.05	720.5	720.5	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105129100	Arm	Interest In Arrears	177000	176903.12	8.99	8.99	0.5	0	0	8.49	1422.91	1422.91	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103969127	Arm	Interest In Arrears	373500	371593.91	6.75	6.75	0.5	0	0	6.25	2422.52	2422.52	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105130405	Arm	Interest In Arrears	206250	206150.67	9.6	9.6	0.5	0	0	9.1	1749.33	1749.33	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105791867	Arm	Interest In Arrears	130500	130362.25	8.2	8.2	0.5	0	0	7.7	975.82	975.82	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103969689	Arm	Interest In Arrears	99000	98866.42	7.99	7.99	0.5	0	0	7.49	725.74	725.74	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103969721	Arm	Interest In Arrears	77268	77233.08	9.9	9.9	0.5	0	0	9.4	672.38	672.38	1/4/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105791925	Arm	Interest In Arrears	82000	81922.19	6.25	6.25	0.5	0	0	5.75	504.89	504.89	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105791982	Arm	Interest In Arrears	236250	236120.68	8.99	8.99	0.5	0	0	8.49	1899.23	1899.23	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105059646	Fixed	Interest In Arrears	122175	122080.63	7.3	7.3	0.5	0	0	6.8	837.6	837.6	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105792089	Arm	Interest In Arrears	117000	116921.33	7.99	7.99	0.5	0	0	7.49	857.69	857.69	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105736763	Arm	Interest In Arrears	60000	59977.65	10.8	10.8	0.5	0	0	10.3	562.35	562.35	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105060420	Arm	Interest In Arrears	211000	210787.93	5.95	5.95	0.5	0	0	5.45	1258.28	1258.28	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105060925	Fixed	Interest In Arrears	185750	185475.44	6.3	6.3	0.5	0	0	5.8	1149.75	1149.75	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105737464	Arm	Interest In Arrears	265000	264782.35	6.99	6.99	0.5	0	0	6.49	1761.28	1761.28	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105793145	Arm	Interest In Arrears	186400	186274.67	7.99	7.99	0.5	0	0	7.49	1366.44	1366.44	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106268022	Arm	Interest In Arrears	132000	131916.68	8.3	8.3	0.5	0	0	7.8	996.32	996.32	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105793285	Arm	Interest In Arrears	85950	85892.2	7.99	7.99	0.5	0	0	7.49	630.08	630.08	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105737746	Arm	Interest In Arrears	158340	158229.36	7.8	7.8	0.5	0	0	7.3	1139.85	1139.85	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105082465	Arm	Interest In Arrears	203900	203732.53	6.99	6.99	0.5	0	0	6.49	1355.19	1355.19	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105737860	Arm	Interest In Arrears	130500	130424.91	8.75	8.75	0.5	0	0	8.25	1026.65	1026.65	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105738140	Arm	Interest In Arrears	89350	89293.02	8.25	8.25	0.5	0	0	7.75	671.26	671.26	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105082945	Fixed	Interest In Arrears	60010	59978.89	9.25	9.25	0.5	0	0	8.75	493.69	493.69	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105083547	Arm	Interest In Arrears	114750	114687.19	8.99	8.99	0.5	0	0	8.49	922.48	922.48	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101658540	Arm	Interest In Arrears	356250	355985.6	7.5	7.5	0.5	0	0	7	2490.96	2490.96	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105748123	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105073886	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103785663	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105074389	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109223149	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	8.99	14.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
105697825	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106299522	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.8	11.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105749469	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99992869	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.1	14.1	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
95893905	6 MO LIBOR	LIBOR 6 MONTH	0	6.249	6	6	2	1	6	0	8.5	14.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
105100887	6 MO LIBOR	LIBOR 6 MONTH	0	5.247	6	6	2	1	6	0	6.3	12.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105749485	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105101422	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105551626	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105765408	6 MO LIBOR	LIBOR 6 MONTH	0	3.697	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105717920	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105102081	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105102628	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107726762	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103918587	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105127864	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
105766489	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105766505	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	11.1	17.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105557466	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105564421	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105718902	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105128540	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105767248	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107727521	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103950549	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103950788	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105129100	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103969127	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105130405	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105791867	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103969689	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
103969721	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105791925	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105791982	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105059646	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105792089	6 MO LIBOR	LIBOR 6 MONTH	0	5.14	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105736763	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.8	16.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105060420	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	5.95	11.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105060925	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105737464	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105793145	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106268022	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105793285	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105737746	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105082465	6 MO LIBOR	LIBOR 6 MONTH	0	5.233	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105737860	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105738140	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105082945	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105083547	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
101658540	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105748123	1	0	0	72.8	72.8	250000	0	0	N	0	No MI	0	Single Family	1	NJ	NEWARK	7106	545	0	36	Retail	00/00/0000	B	Conforming
105073886	1	0	0	90	90	190000	0	0	N	0	No MI	0	Single Family	1	MD	HYATTSVILLE	20785	641	0	44	Retail	00/00/0000	5A	Conforming
103785663	1	0	0	75	75	210000	0	0	N	0	No MI	0	Single Family	1	UT	RIVERTON	84065	516	0	45	Retail	00/00/0000	C	Conforming
105074389	1	0	0	50	50	120000	0	0	N	0	No MI	0	Single Family	1	FL	MONTICELLO	32344	529	0	53	Retail	00/00/0000	B	Conforming
109223149	1	0	0	83.84	83.84	147000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	JACKSONVILLE	32210	545	0	51	Retail	00/00/0000	B	Conforming
105697825	1	0	0	75	75	250000	0	0	N	0	No MI	0	Single Family	1	AK	ANCHORAGE	99507	540	0	47	Retail	00/00/0000	B	Conforming
106299522	1	0	0	84.41	84.41	247000	0	0	N	0	No MI	0	Single Family	1	MN	PEQUOT LAKES	56472	646	0	6	Retail	00/00/0000	5A	Conforming
105749469	1	0	0	76.91	76.91	550000	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	MOORPARK	93021	573	0	25	Retail	00/00/0000	2A	Non-Conforming
99992869	1	0	0	75	75	144000	0	0	N	0	No MI	0	Single Family	1	OK	HEAVENER	74937	502	0	48	Retail	00/00/0000	C	Conforming
95893905	1	0	0	74.72	74.72	137000	0	0	N	0	No MI	0	Single Family	1	LA	SLIDELL	70458	570	0	34	Retail	00/00/0000	C	Conforming
105100887	1	0	0	72.5	72.5	160000	0	0	N	0	No MI	0	Single Family	1	FL	VENICE	34293	660	0	32	Retail	00/00/0000	6A	Conforming
105749485	1	0	0	80	80	75000	0	0	N	0	No MI	0	Single Family	1	MI	MUSKEGON	49442	585	0	26	Retail	00/00/0000	2A	Conforming
105101422	1	0	0	72.09	72.09	430000	0	0	N	0	No MI	0	Two- to Four Family	3	NJ	KEARNY	7032	636	0	47	Retail	00/00/0000	4A	Conforming
105551626	1	0	0	90	90	130000	0	0	N	0	No MI	0	Single Family	1	NE	NORTH PLATTE	69101	579	0	46	Retail	00/00/0000	2A	Conforming
105765408	1	0	0	77.78	77.78	360000	0	0	N	0	No MI	0	Single Family	1	MA	HYDE PARK	2136	578	0	47	Retail	00/00/0000	2A	Conforming
105717920	1	0	0	63.78	63.78	390000	0	0	N	0	No MI	0	Single Family	1	CA	MURRIETA	92563	539	0	55	Retail	00/00/0000	B	Conforming
105102081	1	0	0	82.14	82.14	130508	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	HOBE SOUND	33455	637	0	40	Retail	00/00/0000	4A	Conforming
105102628	1	0	0	67.5	67.5	260000	0	0	N	0	No MI	0	MH	1	CA	GARDEN VALLEY	95633	557	0	40	Retail	00/00/0000	2A	Conforming
107726762	1	0	0	77.47	77.47	78742	0	0	N	0	No MI	0	Single Family	1	PA	NORRISTOWN	19401	684	0	24	Retail	00/00/0000	7A	Conforming
103918587	1	0	0	74.29	74.29	105000	0	0	N	0	No MI	0	Single Family	1	IN	ELIZABETHTOWN	47232	560	0	35	Retail	00/00/0000	C	Conforming
105127864	1	0	0	36.41	36.41	585000	0	0	N	0	No MI	0	Single Family	1	CA	MONTEREY	93940	776	0	8	Retail	00/00/0000	8A	Conforming
105766489	1	0	0	90	90	330000	0	0	N	0	No MI	0	Single Family	1	NY	BRENTWOOD	11717	622	0	44	Retail	00/00/0000	4A	Conforming
105766505	1	0	0	73.33	73.33	225000	0	0	N	0	No MI	0	Single Family	1	NJ	BRICK	8723	558	0	37	Retail	00/00/0000	C	Conforming
105557466	1	0	0	67.16	67.16	134000	0	0	N	0	No MI	0	Single Family	1	PA	EAST PETERSBURG	17520	502	0	53	Retail	00/00/0000	C	Conforming
105564421	1	0	0	90	90	100000	0	0	N	0	No MI	0	Single Family	1	IL	BLOOMINGTON	61701	591	0	45	Retail	00/00/0000	2A	Conforming
105718902	1	0	0	73.79	73.79	393000	0	0	N	0	No MI	0	Single Family	1	CA	CRESCENT CITY	95531	542	0	47	Retail	00/00/0000	B	Conforming
105128540	1	0	0	84.89	84.89	400500	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	OXNARD	93033	683	0	49	Retail	00/00/0000	7A	Conforming
105767248	1	0	0	80	80	82000	0	0	N	0	No MI	0	Single Family	1	MI	PONTIAC	48342	574	0	41	Retail	00/00/0000	2A	Conforming
107727521	1	0	0	52.35	52.35	340000	0	0	N	0	No MI	0	Single Family	1	CA	ESPARTO	95627	500	0	52	Retail	00/00/0000	C	Conforming
103950549	1	0	0	85	85	205500	0	0	N	0	No MI	0	Plannned Unit Development	1	NV	RENO	89511	653	0	44	Retail	00/00/0000	3A	Conforming
103950788	1	0	0	90	90	126000	0	0	N	0	No MI	0	Single Family	1	OR	LEBANON	97355	643	0	49	Retail	00/00/0000	5A	Conforming
105129100	1	0	0	60	60	295000	0	0	N	0	No MI	0	Single Family	1	CT	WARREN	6754	506	0	54	Retail	00/00/0000	D	Conforming
103969127	1	0	0	90	90	415000	0	0	N	0	No MI	0	Plannned Unit Development	1	NJ	PRINCETON JUNCTI	8550	667	0	48	Retail	00/00/0000	6A	Non-Conforming
105130405	1	0	0	72.37	72.37	285000	0	0	N	0	No MI	0	Single Family	1	NJ	HIGHTSTOWN	8520	537	0	42	Retail	00/00/0000	B	Conforming
105791867	1	0	0	90	90	145000	0	0	N	0	No MI	0	Single Family	1	MN	ROCHESTER	55902	576	0	42	Retail	00/00/0000	2A	Conforming
103969689	1	0	0	90	90	110000	0	0	N	0	No MI	0	Single Family	1	OH	PIQUA	45356	605	0	43	Retail	00/00/0000	3A	Conforming
103969721	1	0	0	73.59	73.59	105000	0	0	N	0	No MI	0	Single Family	1	FL	MELROSE	32666	529	0	36	Retail	00/00/0000	B	Conforming
105791925	1	0	0	82	82	100000	0	0	N	0	No MI	0	Single Family	1	SD	VALLEY SPRINGS	57068	659	0	19	Retail	00/00/0000	5A	Conforming
105791982	1	0	0	75	75	315000	0	0	N	0	No MI	0	Single Family	1	NJ	BOGOTA	7603	510	0	53	Retail	00/00/0000	C	Conforming
105059646	1	0	0	93.98	93.98	130000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77070	693	0	34	Retail	00/00/0000	7A	Conforming
105792089	1	0	0	86.67	86.67	135000	0	0	N	0	No MI	0	Single Family	1	FL	PORT SAINT LUCIE	34983	551	0	37	Retail	00/00/0000	2A	Conforming
105736763	1	0	0	60	60	100000	0	0	N	0	No MI	0	Single Family	1	TX	LITTLEFIELD	79339	509	0	16	Retail	00/00/0000	D	Conforming
105060420	1	0	0	74.04	74.04	285000	0	0	N	0	No MI	0	Single Family	1	CA	RANCHO CORDOVA	95670	624	0	45	Retail	00/00/0000	4A	Conforming
105060925	1	0	0	79.72	79.72	233000	0	0	N	0	No MI	0	Single Family	1	MN	FRIDLEY	55432	695	0	49	Retail	00/00/0000	7A	Conforming
105737464	1	0	0	89.83	89.83	295000	0	0	N	0	No MI	0	Single Family	1	MD	COLUMBIA	21045	645	0	48	Retail	00/00/0000	5A	Conforming
105793145	1	0	0	65.87	65.87	283000	0	0	N	0	No MI	0	Single Family	1	MI	COLUMBIAVILLE	48421	524	0	54	Retail	00/00/0000	B	Conforming
106268022	1	0	0	80	80	165000	0	0	N	0	No MI	0	Single Family	1	ME	CUTLER	4626	544	0	26	Retail	00/00/0000	B	Conforming
105793285	1	0	0	75	75	114600	0	0	N	0	No MI	0	Plannned Unit Development	1	PA	POCONO SUMMIT	18346	626	0	50	Retail	00/00/0000	C	Conforming
105737746	1	0	0	87	87	182000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	KISSIMMEE	34743	628	0	49	Retail	00/00/0000	4A	Conforming
105082465	1	0	0	88.65	88.65	230000	0	0	N	0	No MI	0	Single Family	1	IL	MUNDELEIN	60060	646	0	43	Retail	00/00/0000	5A	Conforming
105737860	1	0	0	90	90	145000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19148	627	0	37	Retail	00/00/0000	4A	Conforming
105738140	1	0	0	74.46	74.46	120000	0	0	N	0	No MI	0	Single Family	1	TX	LUBBOCK	79414	509	0	43	Retail	00/00/0000	C	Conforming
105082945	1	0	0	44.45	44.45	135000	0	0	N	0	No MI	0	Single Family	1	AZ	TOPOCK	86436	564	0	47	Retail	00/00/0000	2A	Conforming
105083547	1	0	0	75	75	153000	0	0	N	0	No MI	0	Single Family	1	TX	NORTH RICHLAND H	76180	500	0	55	Retail	00/00/0000	C	Conforming
101658540	1	0	0	75	75	475000	0	0	N	0	No MI	0	Single Family	1	NJ	VERONA	7044	525	0	48	Retail	00/00/0000	C	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105748123	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
105073886	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103785663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
105074389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	1	0	0	0	0	STD	1
109223149	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105697825	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106299522	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
105749469	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
99992869	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
95893905	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	4	1
105100887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105749485	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
105101422	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105551626	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105765408	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105717920	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
105102081	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105102628	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107726762	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
103918587	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	3
105127864	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105766489	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105766505	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	2
105557466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
105564421	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105718902	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
105128540	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105767248	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
107727521	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
103950549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
103950788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105129100	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
103969127	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105130405	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105791867	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	3
103969689	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
103969721	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105791925	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105791982	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	3
105059646	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105792089	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105736763	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	10	0	0	N/A	2
105060420	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105060925	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
105737464	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105793145	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	3	1
106268022	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105793285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
105737746	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105082465	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105737860	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
105738140	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105082945	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105083547	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
101658540	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106152424	Arm	Interest In Arrears	87000	86930.08	7.1	7.1	0.5	0	0	6.6	584.67	584.67	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105083927	Arm	Interest In Arrears	232000	231877.18	9.15	9.15	0.5	0	0	8.65	1891.82	1891.82	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105738702	Arm	Interest In Arrears	599000	598453.21	6.45	6.45	0.5	0	0	5.95	3766.42	3766.42	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	24	Not a Balloon L	0
105084800	Arm	Interest In Arrears	103977	103899.83	7.5	7.5	0.5	0	0	7	727.03	727.03	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104011200	Arm	Interest In Arrears	132000	131886.35	6.75	6.75	0.5	0	0	6.25	856.15	856.15	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105103089	Arm	Interest In Arrears	191250	191145.31	8.99	8.99	0.5	0	0	8.49	1537.47	1537.47	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105813521	Arm	Interest In Arrears	135000	134927.02	9.05	9.05	0.5	0	0	8.55	1091.11	1091.11	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105813745	Fixed	Interest In Arrears	154000	153779.48	6.05	6.05	0.5	0	0	5.55	996.94	996.94	1/18/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
106133523	Arm	Interest In Arrears	160000	159837.6	5.9	5.9	0.5	0	0	5.4	949.02	949.02	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105814081	Arm	Interest In Arrears	385000	384796.19	9.15	9.15	0.5	0	0	8.65	3139.44	3139.44	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105814305	Arm	Interest In Arrears	103500	103419.25	7.25	7.25	0.5	0	0	6.75	706.06	706.06	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105757249	Arm	Interest In Arrears	116000	115900.12	6.75	6.75	0.5	0	0	6.25	752.38	752.38	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105757363	Arm	Interest In Arrears	337000	336667.7	6.05	6.05	0.5	0	0	5.55	2031.34	2031.34	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101900728	Arm	Interest In Arrears	98600	98561.23	10.55	10.55	0.5	0	0	10.05	905.63	905.63	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105105480	Arm	Interest In Arrears	107249	107187.29	8.75	8.75	0.5	0	0	8.25	843.73	843.73	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105838924	Arm	Interest In Arrears	67000	66954.59	7.95	7.95	0.5	0	0	7.45	489.29	489.29	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105839203	Arm	Interest In Arrears	126500	126433.02	9.15	9.15	0.5	0	0	8.65	1031.54	1031.54	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105757868	Arm	Interest In Arrears	62125	62091.76	9.1	9.1	0.5	0	0	8.6	504.35	504.35	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99841967	Arm	Interest In Arrears	121062	120779.76	7.3	7.3	0.5	0	0	6.8	829.97	829.97	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105839880	Fixed	Interest In Arrears	103000	101576.06	7.9	7.9	0.5	0	0	7.4	978.39	978.39	1/27/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
105106421	Fixed	Interest In Arrears	60000	59705	8.1	8.1	0.5	0	0	7.6	576.87	576.87	1/14/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	12	Not a Balloon L	0
105130587	Fixed	Interest In Arrears	75582	75533.31	8.2	8.2	0.5	0	0	7.7	565.17	565.17	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100195387	Arm	Interest In Arrears	150000	149898.32	7.95	7.95	0.5	0	0	7.45	1095.43	1095.43	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105130769	Arm	Interest In Arrears	230000	229825.85	7.4	7.4	0.5	0	0	6.9	1592.48	1592.48	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105997480	Arm	Interest In Arrears	540000	539452.06	5.9	5.9	0.5	0	0	5.4	3202.94	3202.94	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105960942	Arm	Interest In Arrears	145000	144904.66	8.1	8.1	0.5	0	0	7.6	1074.09	1074.09	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105922462	Fixed	Interest In Arrears	236041	235812.68	6.15	6.15	0.5	0	0	5.65	1438.03	1438.03	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105131767	Arm	Interest In Arrears	133000	132923.47	8.75	8.75	0.5	0	0	8.25	1046.32	1046.32	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101145043	Fixed	Interest In Arrears	65000	64877.29	8.35	8.35	0.5	0	0	7.85	492.91	492.91	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
105960967	Arm	Interest In Arrears	157500	157394.1	7.99	7.99	0.5	0	0	7.49	1154.59	1154.59	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105781942	Fixed	Interest In Arrears	127500	127411.8	7.85	7.85	0.5	0	0	7.35	922.26	922.26	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105938328	Arm	Interest In Arrears	165600	165483.12	7.75	7.75	0.5	0	0	7.25	1186.38	1186.38	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105710065	Arm	Interest In Arrears	123000	122945	9.95	9.95	0.5	0	0	9.45	1074.88	1074.88	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
98075781	Arm	Interest In Arrears	93500	93398.53	9.05	9.05	0.5	0	0	8.55	755.69	755.69	12/22/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105779060	Arm	Interest In Arrears	168000	167908.04	8.99	8.99	0.5	0	0	8.49	1350.56	1350.56	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105863849	Arm	Interest In Arrears	182000	181872.83	7.8	7.8	0.5	0	0	7.3	1310.17	1310.17	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105779581	Arm	Interest In Arrears	81000	80943.4	7.8	7.8	0.5	0	0	7.3	583.1	583.1	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105779680	Arm	Interest In Arrears	225000	224883.35	9.25	9.25	0.5	0	0	8.75	1851.02	1851.02	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105780100	Arm	Interest In Arrears	60000	59962.12	8.3	8.3	0.5	0	0	7.8	452.88	452.88	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106115348	Arm	Interest In Arrears	587520	587164.07	8.5	8.5	0.5	0	0	8	4517.53	4517.53	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105780449	Arm	Interest In Arrears	320000	319696.37	6.25	6.25	0.5	0	0	5.75	1970.3	1970.3	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106106149	Arm	Interest In Arrears	255000	254750.96	6.1	6.1	0.5	0	0	5.6	1545.29	1545.29	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100497387	Arm	Interest In Arrears	99000	98551.38	8.99	8.99	0.5	0	0	8.49	890.1	890.1	11/18/2004	1/1/2005	12/1/2024	3/1/2005	3	240	237	240	Monthly	36	Not a Balloon L	0
107586448	Arm	Interest In Arrears	63000	63000	10.15	10.15	0.5	0	0	9.65	559.87	559.87	2/1/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105781082	Arm	Interest In Arrears	213000	212846.61	7.65	7.65	0.5	0	0	7.15	1511.27	1511.27	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107729022	Arm	Interest In Arrears	458000	457620.85	6.95	6.95	0.5	0	0	6.45	3031.73	3031.73	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106093107	Arm	Interest In Arrears	108750	108679.22	8.15	8.15	0.5	0	0	7.65	809.37	809.37	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106091143	Arm	Interest In Arrears	80000	79951.53	8.5	8.5	0.5	0	0	8	615.14	615.14	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105781702	Arm	Interest In Arrears	158850	158693.37	6.05	6.05	0.5	0	0	5.55	957.5	957.5	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101460327	Arm	Interest In Arrears	61000	60964.53	8.7	8.7	0.5	0	0	8.2	477.72	477.72	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107618480	Arm	Interest In Arrears	192950	192778.93	6.6	6.6	0.5	0	0	6.1	1232.3	1232.3	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107750705	Arm	Interest In Arrears	148500	148375.85	6.9	6.9	0.5	0	0	6.4	978.03	978.03	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105133284	Fixed	Interest In Arrears	127000	126879.49	6.25	6.25	0.5	0	0	5.75	781.97	781.97	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105803266	Arm	Interest In Arrears	208800	208607.54	6.4	6.4	0.5	0	0	5.9	1306.06	1306.06	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106254360	Fixed	Interest In Arrears	84600	84560.65	10.3	10.3	0.5	0	0	9.8	761.25	761.25	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106152424	6 MO LIBOR	LIBOR 6 MONTH	0	5.749	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105083927	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105738702	6 MO LIBOR	LIBOR 6 MONTH	0	5.737	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105084800	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104011200	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105103089	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105813521	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	9.05	15.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105813745	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106133523	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	5.9	11.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105814081	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105814305	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105757249	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105757363	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101900728	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.55	16.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105105480	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105838924	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105839203	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105757868	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99841967	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105839880	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
105106421	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
105130587	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied
100195387	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Investor Occupied
105130769	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105997480	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.9	11.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105960942	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105922462	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105131767	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
101145043	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
105960967	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105781942	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
105938328	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105710065	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.95	15.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
98075781	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.05	15.05	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105779060	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105863849	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105779581	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105779680	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105780100	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
106115348	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105780449	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106106149	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100497387	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.99	14.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
107586448	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.15	16.15	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
105781082	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107729022	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106093107	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106091143	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105781702	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
101460327	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107618480	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107750705	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105133284	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105803266	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106254360	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106152424	1	0	0	87	87	100000	0	0	N	0	No MI	0	Single Family	1	UT	SIGURD	84657	625	0	44	Retail	00/00/0000	4A	Conforming
105083927	1	0	0	80	80	290000	0	0	N	0	No MI	0	Single Family	1	MN	MINNEAPOLIS	55417	520	0	37	Retail	00/00/0000	C	Conforming
105738702	1	0	0	79.87	79.87	750000	0	0	N	0	No MI	0	Single Family	1	GA	GAINESVILLE	30504	638	0	50	Retail	00/00/0000	4A	Non-Conforming
105084800	1	0	0	79.98	79.98	130000	0	0	N	0	No MI	0	MH	1	TN	COLUMBIA	38401	671	0	47	Retail	00/00/0000	6A	Conforming
104011200	1	0	0	77.65	77.65	170000	0	0	N	0	No MI	0	Single Family	1	PA	ENOLA	17025	552	0	38	Retail	00/00/0000	2A	Conforming
105103089	1	0	0	75	75	255000	0	0	N	0	No MI	0	Single Family	1	FL	PORT SAINT LUCIE	34953	505	0	30	Retail	00/00/0000	C	Conforming
105813521	1	0	0	75	75	180000	0	0	N	0	No MI	0	Single Family	1	NJ	WILLINGBORO	8046	543	0	36	Retail	00/00/0000	B	Conforming
105813745	1	0	0	68.81	68.81	223800	0	0	N	0	No MI	0	Single Family	1	CT	COLUMBIA	6237	668	0	40	Retail	00/00/0000	6A	Conforming
106133523	1	0	0	76.19	76.19	210000	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95815	621	0	38	Retail	00/00/0000	4A	Conforming
105814081	1	0	0	89.54	89.54	430000	0	0	N	0	No MI	0	Single Family	1	CA	LOMPOC	93436	575	0	47	Retail	00/00/0000	A	Non-Conforming
105814305	1	0	0	90	90	115000	0	0	N	0	No MI	0	Single Family	1	IN	RICHMOND	47374	635	0	41	Retail	00/00/0000	4A	Conforming
105757249	1	0	0	80	80	145000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33147	556	0	48	Retail	00/00/0000	2A	Conforming
105757363	1	0	0	88.68	88.68	380000	0	0	N	0	No MI	0	Single Family	1	MN	STILLWATER	55082	703	0	50	Retail	00/00/0000	7A	Conforming
101900728	1	0	0	85	85	116000	0	0	N	0	No MI	0	Single Family	1	NC	DURHAM	27703	521	0	45	Retail	00/00/0000	B	Conforming
105105480	1	0	0	75	75	143000	0	0	N	0	No MI	0	Single Family	1	MI	OTISVILLE	48463	566	0	38	Retail	00/00/0000	C	Conforming
105838924	1	0	0	89.33	89.33	75000	0	0	N	0	No MI	0	Single Family	1	PA	LANCASTER	17602	608	0	42	Retail	00/00/0000	3A	Conforming
105839203	1	0	0	89.09	89.09	142000	0	0	N	0	No MI	0	Single Family	1	GA	HAMPTON	30228	597	0	42	Retail	00/00/0000	2A	Conforming
105757868	1	0	0	87.5	87.5	71000	0	0	N	0	No MI	0	Condominium	1	CT	MANCHESTER	6040	605	0	34	Retail	00/00/0000	3A	Conforming
99841967	1	0	0	70.8	70.8	171000	0	0	N	0	No MI	0	Single Family	1	MO	MACKS CREEK	65786	568	0	50	Retail	00/00/0000	2A	Conforming
105839880	1	0	0	75.18	75.18	137000	0	0	N	0	No MI	0	Single Family	1	TX	DALLAS	75208	717	0	42	Retail	00/00/0000	8A	Conforming
105106421	1	0	0	77.42	77.42	77500	0	0	N	0	No MI	0	Two- to Four Family	2	NY	SYRACUSE	13214	698	0	49	Retail	00/00/0000	7A	Conforming
105130587	1	0	0	75	75	100777	0	0	N	0	No MI	0	Single Family	1	TN	MURFREESBORO	37129	643	0	38	Retail	00/00/0000	5A	Conforming
100195387	1	0	0	68.18	68.18	220000	0	0	N	0	No MI	0	Single Family	1	CA	MODESTO	95358	552	0	52	Retail	00/00/0000	B	Conforming
105130769	1	0	0	76.67	76.67	300000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	PLAINFIELD	7063	684	0	48	Retail	00/00/0000	7A	Conforming
105997480	1	0	0	84.38	84.38	640000	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	CARSON	90746	690	0	51	Retail	00/00/0000	7A	Non-Conforming
105960942	1	0	0	65.61	65.61	221000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	WALKERSVILLE	21793	566	0	16	Retail	00/00/0000	C	Conforming
105922462	1	0	0	87.5	87.5	269771	0	0	N	0	No MI	0	Single Family	1	PA	ASTON	19014	726	0	50	Retail	00/00/0000	8A	Conforming
105131767	1	0	0	70	70	190000	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93307	524	0	23	Retail	00/00/0000	B	Conforming
101145043	1	0	0	39.61	39.61	164107	0	0	N	0	No MI	0	Single Family	1	MD	HYATTSVILLE	20785	626	0	36	Retail	00/00/0000	4A	Conforming
105960967	1	0	0	75	75	210000	0	0	N	0	No MI	0	Single Family	1	FL	WEST PALM BEACH	33405	541	0	34	Retail	00/00/0000	C	Conforming
105781942	1	0	0	85	85	150000	0	0	N	0	No MI	0	Single Family	1	KS	OLATHE	66061	661	0	45	Retail	00/00/0000	6A	Conforming
105938328	1	0	0	90	90	184000	0	0	N	0	No MI	0	Single Family	1	OK	BROKEN ARROW	74012	597	0	50	Retail	00/00/0000	2A	Conforming
105710065	1	0	0	66.49	66.49	185000	0	0	N	0	No MI	0	Condominium	1	NY	POUGHKEEPSIE	12601	548	0	38	Retail	00/00/0000	C	Conforming
98075781	1	0	0	85	85	110000	0	0	N	0	No MI	0	Single Family	1	OH	TOLEDO	43612	539	0	32	Retail	00/00/0000	B	Conforming
105779060	1	0	0	51.69	51.69	325000	0	0	N	0	No MI	0	Single Family	1	KS	BUCYRUS	66013	580	0	26	Retail	00/00/0000	D	Conforming
105863849	1	0	0	77.45	77.45	235000	0	0	N	0	No MI	0	Single Family	1	CA	MUSCOY	92407	530	0	53	Retail	00/00/0000	B	Conforming
105779581	1	0	0	90	90	90000	0	0	N	0	No MI	0	Single Family	1	IN	MUNCIE	47302	659	0	21	Retail	00/00/0000	5A	Conforming
105779680	1	0	0	91.84	91.84	245000	0	0	N	0	No MI	0	Single Family	1	NJ	HAMILTON	8610	586	0	46	Retail	00/00/0000	2A	Conforming
105780100	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32254	609	0	30	Retail	00/00/0000	2A	Conforming
106115348	1	0	0	89.7	89.7	655000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	DELRAY BEACH	33446	646	0	49	Retail	00/00/0000	5A	Non-Conforming
105780449	1	0	0	80	80	400000	0	0	N	0	No MI	0	Single Family	1	CA	SOUTH LAKE TAHOE	96150	605	0	23	Retail	00/00/0000	3A	Conforming
106106149	1	0	0	89.47	89.47	285000	0	0	N	0	No MI	0	Single Family	1	WA	FEDERAL WAY	98023	725	0	46	Retail	00/00/0000	8A	Conforming
100497387	1	0	0	90	90	110000	0	0	N	0	No MI	0	Single Family	1	OK	OKLAHOMA CITY	73110	558	0	47	Retail	00/00/0000	A	Conforming
107586448	1	0	0	60	60	105000	0	0	N	0	No MI	0	Two- to Four Family	2	LA	NEW ORLEANS	70117	515	0	44	Retail	00/00/0000	C	Conforming
105781082	1	0	0	78.89	78.89	270000	0	0	N	0	No MI	0	Single Family	1	NJ	PLAINFIELD	7060	623	0	49	Retail	00/00/0000	4A	Conforming
107729022	1	0	0	89.45	89.45	512000	0	0	N	0	No MI	0	Single Family	1	CA	MURRIETA	92563	631	0	50	Retail	00/00/0000	4A	Non-Conforming
106093107	1	0	0	73.98	73.98	147000	0	0	N	0	No MI	0	Single Family	1	FL	PALM COAST	32137	547	0	41	Retail	00/00/0000	C	Conforming
106091143	1	0	0	86.02	86.02	93000	0	0	N	0	No MI	0	Single Family	1	IL	DECATUR	62522	569	0	44	Retail	00/00/0000	2A	Conforming
105781702	1	0	0	90	90	176500	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19111	666	0	36	Retail	00/00/0000	6A	Conforming
101460327	1	0	0	64.21	64.21	95000	0	0	N	0	No MI	0	MH	1	FL	AUBURNDALE	33838	587	0	21	Retail	00/00/0000	2A	Conforming
107618480	1	0	0	84.63	84.63	228000	0	0	N	0	No MI	0	Single Family	1	FL	HOLLYWOOD	33024	668	0	32	Retail	00/00/0000	6A	Conforming
107750705	1	0	0	90	90	165000	0	0	N	0	No MI	0	Condominium	1	IL	OAK PARK	60302	663	0	29	Retail	00/00/0000	6A	Conforming
105133284	1	0	0	75.64	75.64	167900	0	0	N	0	No MI	0	Single Family	1	FL	BRADENTON	34209	643	0	34	Retail	00/00/0000	5A	Conforming
105803266	1	0	0	90	90	232000	0	0	N	0	No MI	0	Condominium	1	NH	HUDSON	3051	624	0	47	Retail	00/00/0000	4A	Conforming
106254360	1	0	0	73.57	73.57	115000	0	0	N	0	No MI	0	Single Family	1	AL	COLUMBIANA	35051	684	0	8	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106152424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105083927	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	13	2
105738702	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	15	3
105084800	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104011200	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
105103089	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105813521	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
105813745	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106133523	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105814081	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	3
105814305	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105757249	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105757363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
101900728	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
105105480	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	3	2
105838924	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
105839203	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105757868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
99841967	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	1
105839880	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105106421	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
105130587	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
100195387	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	1	0	0	0	STD	2
105130769	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105997480	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105960942	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	1	0	0	N/A	2
105922462	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
105131767	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
101145043	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105960967	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	3
105781942	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105938328	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105710065	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	0	0	0	N/A	2
98075781	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	8	3
105779060	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	2	2	0	0	N/A	2
105863849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105779581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105779680	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105780100	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
106115348	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105780449	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106106149	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
100497387	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
107586448	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105781082	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107729022	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106093107	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106091143	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105781702	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
101460327	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107618480	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107750705	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105133284	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105803266	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106254360	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106229008	Arm	Interest In Arrears	600000	599617.4	8.25	8.25	0.5	0	0	7.75	4507.6	4507.6	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105803662	Arm	Interest In Arrears	296000	295713.68	6.15	6.15	0.5	0	0	5.65	1803.32	1803.32	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95420444	Fixed	Interest In Arrears	69875	69749.52	9.99	9.99	0.5	0	0	9.49	612.69	612.69	10/15/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105803746	Arm	Interest In Arrears	142500	142382.96	6.99	6.99	0.5	0	0	6.49	947.1	947.1	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101467983	Fixed	Interest In Arrears	499999	499451.72	5.5	5.5	0.5	0	0	5	2838.94	2838.94	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105804389	Arm	Interest In Arrears	295000	294801.66	7.99	7.99	0.5	0	0	7.49	2162.55	2162.55	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106233000	Arm	Interest In Arrears	108000	107927.38	7.99	7.99	0.5	0	0	7.49	791.72	791.72	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105804785	Arm	Interest In Arrears	425000	424708.99	7.9	7.9	0.5	0	0	7.4	3088.93	3088.93	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109793729	Fixed	Interest In Arrears	166000	166000	6.5	6.5	0.5	0	0	6	1049.24	1049.24	2/17/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
95436069	Fixed	Interest In Arrears	175500	174921.26	7.95	7.95	0.5	0	0	7.45	1281.65	1281.65	10/14/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
104057864	Arm	Interest In Arrears	92700	92667.66	11.1	11.1	0.5	0	0	10.6	889.82	889.82	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99009821	Arm	Interest In Arrears	78500	78263.9	7.8	7.8	0.5	0	0	7.3	565.1	565.1	11/17/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
110674827	Arm	Interest In Arrears	70000	70000	7.99	7.99	0.5	0	0	7.49	513.15	513.15	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106143605	Fixed	Interest In Arrears	187200	187022.37	6.25	6.25	0.5	0	0	5.75	1152.63	1152.63	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95089025	Fixed	Interest In Arrears	183339	182761.69	7.25	7.25	0.5	0	0	6.75	1250.7	1250.7	10/6/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105834527	Arm	Interest In Arrears	89250	89218.1	10.99	10.99	0.5	0	0	10.49	849.28	849.28	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100883560	Arm	Interest In Arrears	75000	74896.89	7.99	7.99	0.5	0	0	7.49	549.81	549.81	12/1/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106080666	Arm	Interest In Arrears	386000	385630.19	6.2	6.2	0.5	0	0	5.7	2364.14	2364.14	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105834766	Arm	Interest In Arrears	237600	237385.2	6.5	6.5	0.5	0	0	6	1501.8	1501.8	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106055908	Arm	Interest In Arrears	99450	99373.18	7.3	7.3	0.5	0	0	6.8	681.81	681.81	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109078865	Arm	Interest In Arrears	113900	113900	10.75	10.75	0.5	0	0	10.25	1063.24	1063.24	2/23/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105836829	Arm	Interest In Arrears	212000	211853.36	7.85	7.85	0.5	0	0	7.35	1533.47	1533.47	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105836886	Arm	Interest In Arrears	69000	68952.27	7.85	7.85	0.5	0	0	7.35	499.11	499.11	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105860266	Arm	Interest In Arrears	141300	141178.34	6.75	6.75	0.5	0	0	6.25	916.47	916.47	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105858161	Fixed	Interest In Arrears	120800	120690.79	6.5	6.5	0.5	0	0	6	763.54	763.54	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106029580	Fixed	Interest In Arrears	318200	317867.78	5.75	5.75	0.5	0	0	5.25	1856.93	1856.93	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105858526	Arm	Interest In Arrears	160449	160332.29	7.6	7.6	0.5	0	0	7.1	1132.89	1132.89	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106001225	Arm	Interest In Arrears	99000	98912.22	6.6	6.6	0.5	0	0	6.1	632.28	632.28	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105953848	Arm	Interest In Arrears	450000	449790.05	9.75	9.75	0.5	0	0	9.25	3866.2	3866.2	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105980981	Fixed	Interest In Arrears	89020	88953.93	7.5	7.5	0.5	0	0	7	622.45	622.45	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105791743	Arm	Interest In Arrears	82981	82910.25	6.8	6.8	0.5	0	0	6.3	540.98	540.98	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105674162	Fixed	Interest In Arrears	582818	582254.24	6.15	6.15	0.5	0	0	5.65	3550.7	3550.7	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107908543	Arm	Interest In Arrears	184400	184400	6.99	6.99	0.5	0	0	6.49	1225.58	1225.58	2/1/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106392624	Arm	Interest In Arrears	101250	101165.35	6.9	6.9	0.5	0	0	6.4	666.84	666.84	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106507601	Arm	Interest In Arrears	207000	206801.68	6.2	6.2	0.5	0	0	5.7	1267.82	1267.82	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106507767	Arm	Interest In Arrears	119600	119600	6.55	6.55	0.5	0	0	6.05	759.9	759.9	2/7/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106314461	Arm	Interest In Arrears	155800	155672.04	6.99	6.99	0.5	0	0	6.49	1035.5	1035.5	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106233745	Arm	Interest In Arrears	132500	132434.82	9.5	9.5	0.5	0	0	9	1114.14	1114.14	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106349780	Fixed	Interest In Arrears	592000	591381.91	5.75	5.75	0.5	0	0	5.25	3454.76	3454.76	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105997340	Arm	Interest In Arrears	83500	83434.21	7.2	7.2	0.5	0	0	6.7	566.79	566.79	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106233042	Arm	Interest In Arrears	144000	143945.78	10.75	10.75	0.5	0	0	10.25	1344.22	1344.22	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103749867	Arm	Interest In Arrears	173700	173304.74	7.2	7.2	0.5	0	0	6.7	1179.06	1179.06	12/24/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
103757845	Arm	Interest In Arrears	126000	125943.66	9.95	9.95	0.5	0	0	9.45	1101.09	1101.09	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105968184	Arm	Interest In Arrears	637500	636987.67	7.1	7.1	0.5	0	0	6.6	4284.21	4284.21	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108583428	Fixed	Interest In Arrears	86545	86545	6.2	6.2	0.5	0	0	5.7	530.07	530.07	2/8/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105968788	Arm	Interest In Arrears	181000	180870.96	7.7	7.7	0.5	0	0	7.2	1290.46	1290.46	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105814503	Fixed	Interest In Arrears	84000	83943.52	7.99	7.99	0.5	0	0	7.49	615.78	615.78	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105859128	Arm	Interest In Arrears	333000	332755.33	7.55	7.55	0.5	0	0	7.05	2339.8	2339.8	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106088164	Arm	Interest In Arrears	166500	166337.39	6.1	6.1	0.5	0	0	5.6	1008.99	1008.99	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103758645	Arm	Interest In Arrears	181800	181495.15	6.9	6.9	0.5	0	0	6.4	1197.34	1197.34	12/29/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
109598144	Fixed	Interest In Arrears	60000	60000	11.15	11.15	0.5	0	0	10.65	578.21	578.21	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105723829	Fixed	Interest In Arrears	87300	87241.3	7.99	7.99	0.5	0	0	7.49	639.97	639.97	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105723969	Arm	Interest In Arrears	189600	189496.21	8.99	8.99	0.5	0	0	8.49	1524.21	1524.21	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
110128949	Arm	Interest In Arrears	136000	136000	7.65	7.65	0.5	0	0	7.15	964.94	964.94	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106083686	Fixed	Interest In Arrears	173000	172855.37	6.9	6.9	0.5	0	0	6.4	1139.38	1139.38	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106229008	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105803662	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.15	12.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
95420444	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105803746	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
101467983	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105804389	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106233000	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105804785	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
109793729	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
95436069	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104057864	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	11.1	17.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99009821	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.8	13.8	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
110674827	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.99	13.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
106143605	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
95089025	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105834527	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100883560	6 MO LIBOR	LIBOR 6 MONTH	0	6.255	6	6	2	1	6	0	7.99	13.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106080666	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105834766	6 MO LIBOR	LIBOR 6 MONTH	0	3.7	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106055908	6 MO LIBOR	LIBOR 6 MONTH	0	5.861	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109078865	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.75	16.75	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
105836829	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105836886	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105860266	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105858161	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106029580	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105858526	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106001225	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105953848	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105980981	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105791743	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105674162	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107908543	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106392624	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106507601	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106507767	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.55	12.55	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Rate/Term Refinance	Full	Owner Occupied
106314461	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106233745	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106349780	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105997340	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106233042	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.75	16.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103749867	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	7.2	13.2	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
103757845	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.95	15.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105968184	6 MO LIBOR	LIBOR 6 MONTH	0	5.747	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
108583428	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105968788	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105814503	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105859128	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106088164	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
103758645	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	6.9	12.9	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
109598144	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105723829	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105723969	6 MO LIBOR	LIBOR 6 MONTH	0	6.248	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
110128949	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Investor Occupied
106083686	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106229008	1	0	0	71.86	71.86	835000	0	0	N	0	No MI	0	Single Family	1	CT	STAMFORD	6902	572	0	35	Retail	00/00/0000	A	Non-Conforming
105803662	1	0	0	88.36	88.36	335000	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95826	647	0	45	Retail	00/00/0000	5A	Conforming
95420444	1	0	0	74.34	74.34	94000	0	0	N	0	No MI	0	Single Family	1	LA	LAROSE	70373	513	0	23	Retail	00/00/0000	C	Conforming
105803746	1	0	0	95	95	150000	0	0	N	0	No MI	0	Single Family	1	CT	BLOOMFIELD	6002	688	0	48	Retail	00/00/0000	7A	Conforming
101467983	1	0	0	89.29	89.29	560000	0	0	N	0	No MI	0	Single Family	1	CA	KING CITY	93930	701	0	33	Retail	00/00/0000	8A	Non-Conforming
105804389	1	0	0	73.75	73.75	400000	0	0	N	0	No MI	0	Single Family	1	CA	MARTINEZ	94553	512	0	26	Retail	00/00/0000	C	Conforming
106233000	1	0	0	90	90	120000	0	0	N	0	No MI	0	Single Family	1	TN	DANDRIDGE	37725	562	0	30	Retail	00/00/0000	2A	Conforming
105804785	1	0	0	68.55	68.55	620000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	BROOKLYN	11238	615	0	49	Retail	00/00/0000	3A	Conforming
109793729	1	0	0	62.64	62.64	265000	0	0	N	0	No MI	0	Two- to Four Family	2	CT	BRIDGEPORT	6610	695	0	40	Retail	00/00/0000	7A	Conforming
95436069	1	0	0	83.57	83.57	210000	0	0	N	0	No MI	0	Single Family	1	IL	SOUTH HOLLAND	60473	621	0	46	Retail	00/00/0000	4A	Conforming
104057864	1	0	0	90	90	103000	0	0	N	0	No MI	0	Single Family	1	MI	GRAND RAPIDS	49509	556	0	47	Retail	00/00/0000	A	Conforming
99009821	1	0	0	89.21	89.21	88000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63121	558	0	23	Retail	00/00/0000	2A	Conforming
110674827	1	0	0	82.35	82.35	85000	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35228	688	0	31	Retail	00/00/0000	7A	Conforming
106143605	1	0	0	90	90	208000	0	0	N	0	No MI	0	Single Family	1	CT	MERIDEN	6451	780	0	30	Retail	00/00/0000	8A	Conforming
95089025	1	0	0	89.43	89.43	205000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33055	640	0	49	Retail	00/00/0000	5A	Conforming
105834527	1	0	0	85	85	105000	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53209	527	0	46	Retail	00/00/0000	B	Conforming
100883560	1	0	0	75	75	100000	0	0	N	0	No MI	0	Single Family	1	OH	MIDDLETOWN	45044	546	0	45	Retail	00/00/0000	B	Conforming
106080666	1	0	0	83.91	83.91	460000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	UPPER MARLBORO	20772	648	0	42	Retail	00/00/0000	5A	Non-Conforming
105834766	1	0	0	90	90	264000	0	0	N	0	No MI	0	Single Family	1	MA	ORANGE	1364	665	0	50	Retail	00/00/0000	6A	Conforming
106055908	1	0	0	85	85	117000	0	0	N	0	No MI	0	Single Family	1	MI	KALAMAZOO	49001	573	0	22	Retail	00/00/0000	2A	Conforming
109078865	1	0	0	85	85	134000	0	0	N	0	No MI	0	Single Family	1	GA	AUGUSTA	30907	521	0	26	Retail	00/00/0000	B	Conforming
105836829	1	0	0	80	80	265000	0	0	N	0	No MI	0	Single Family	1	TX	BEDFORD	76021	581	0	33	Retail	00/00/0000	2A	Conforming
105836886	1	0	0	66.35	66.35	104000	0	0	N	0	No MI	0	Condominium	1	MI	LAPEER	48446	542	0	43	Retail	00/00/0000	B	Conforming
105860266	1	0	0	90	90	157000	0	0	N	0	No MI	0	Single Family	1	TN	JOHNSON CITY	37615	629	0	50	Retail	00/00/0000	4A	Conforming
105858161	1	0	0	80	80	151000	0	0	N	0	No MI	0	MH	1	OR	SUTHERLIN	97479	765	0	45	Retail	00/00/0000	8A	Conforming
106029580	1	0	0	75.76	75.76	420000	0	0	N	0	No MI	0	Single Family	1	NY	ELMONT	11003	664	0	37	Retail	00/00/0000	6A	Conforming
105858526	1	0	0	79.43	79.43	202000	0	0	N	0	No MI	0	Single Family	1	GA	ELLABELL	31308	588	0	28	Retail	00/00/0000	2A	Conforming
106001225	1	0	0	90	90	110000	0	0	N	0	No MI	0	Single Family	1	NC	KINGS MOUNTAIN	28086	647	0	33	Retail	00/00/0000	5A	Conforming
105953848	1	0	0	55.56	55.56	810000	0	0	N	0	No MI	0	Two- to Four Family	3	NY	BROOKLYN	11216	522	0	55	Retail	00/00/0000	C	Conforming
105980981	1	0	0	89.44	89.44	99531	0	0	N	0	No MI	0	Single Family	1	AZ	BULLHEAD CITY	86442	662	0	44	Retail	00/00/0000	6A	Conforming
105791743	1	0	0	92.2	92.2	90000	0	0	N	0	No MI	0	Single Family	1	IL	TOLONO	61880	681	0	48	Retail	00/00/0000	7A	Conforming
105674162	1	0	0	83.26	83.26	700000	0	0	N	0	No MI	0	Single Family	1	WA	SEATTLE	98102	706	0	42	Retail	00/00/0000	7A	Non-Conforming
107908543	1	0	0	89.95	89.95	205000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63116	651	0	39	Retail	00/00/0000	5A	Conforming
106392624	1	0	0	90	90	112500	0	0	N	0	No MI	0	Single Family	1	MI	FLINT	48503	671	0	41	Retail	00/00/0000	6A	Conforming
106507601	1	0	0	90	90	230000	0	0	N	0	No MI	0	Single Family	1	CT	ROCKFALL	6481	668	0	29	Retail	00/00/0000	6A	Conforming
106507767	1	0	0	88.59	88.59	135000	0	0	N	0	No MI	0	Single Family	1	WI	WHITEWATER	53190	645	0	44	Retail	00/00/0000	5A	Conforming
106314461	1	0	0	82.87	82.87	188000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32818	578	0	48	Retail	00/00/0000	2A	Conforming
106233745	1	0	0	57.86	57.86	229000	0	0	N	0	No MI	0	Single Family	1	NH	RAYMOND	3077	500	0	32	Retail	00/00/0000	D	Conforming
106349780	1	0	0	80	80	740000	0	0	N	0	No MI	0	Single Family	1	CA	BONITA	91902	749	0	46	Retail	00/00/0000	8A	Non-Conforming
105997340	1	0	0	86.08	86.08	97000	0	0	N	0	No MI	0	Single Family	1	KS	WESTMORELAND	66549	643	0	40	Retail	00/00/0000	5A	Conforming
106233042	1	0	0	90	90	160000	0	0	N	0	No MI	0	Single Family	1	WI	RACINE	53402	550	0	49	Retail	00/00/0000	A	Conforming
103749867	1	0	0	83.51	83.51	208000	0	0	N	0	No MI	0	Single Family	1	OH	OBERLIN	44074	639	0	41	Retail	00/00/0000	4A	Conforming
103757845	1	0	0	90	90	140000	0	0	N	0	No MI	0	Single Family	1	IL	CHICAGO	61841	552	0	42	Retail	00/00/0000	2A	Conforming
105968184	1	0	0	85	85	750000	0	0	N	0	No MI	0	Two- to Four Family	4	CA	GLENDALE	91203	635	0	41	Retail	00/00/0000	4A	Conforming
108583428	1	0	0	63.26	63.26	136800	0	0	N	0	No MI	0	Single Family	1	CA	TULARE	93274	747	0	36	Retail	00/00/0000	8A	Conforming
105968788	1	0	0	88.29	88.29	205000	0	0	N	0	No MI	0	Condominium	1	MD	GERMANTOWN	20876	621	0	39	Retail	00/00/0000	4A	Conforming
105814503	1	0	0	80	80	105000	0	0	N	0	No MI	0	MH	1	MO	ROCKY MOUNT	65072	705	0	41	Retail	00/00/0000	7A	Conforming
105859128	1	0	0	90	90	370000	0	0	N	0	No MI	0	Single Family	1	OR	PORTLAND	97202	608	0	46	Retail	00/00/0000	3A	Conforming
106088164	1	0	0	90	90	185000	0	0	N	0	No MI	0	Single Family	1	UT	BOUNTIFUL	84010	665	0	47	Retail	00/00/0000	6A	Conforming
103758645	1	0	0	90	90	202000	0	0	N	0	No MI	0	Single Family	1	OH	DELAWARE	43015	632	0	48	Retail	00/00/0000	4A	Conforming
109598144	1	0	0	50.42	50.42	119000	0	0	N	0	No MI	0	Single Family	1	TX	DESOTO	75115	666	0	53	Retail	00/00/0000	B	Conforming
105723829	1	0	0	90	90	97000	0	0	N	0	No MI	0	Single Family	1	IN	ASHLEY	46705	660	0	46	Retail	00/00/0000	6A	Conforming
105723969	1	0	0	80	80	237000	0	0	N	0	No MI	0	Single Family	1	LA	BOSSIER CITY	71111	576	0	25	Retail	00/00/0000	A	Conforming
110128949	1	0	0	80	80	170000	0	0	N	0	No MI	0	Two- to Four Family	2	FL	BRADENTON BEACH	34217	604	0	25	Retail	00/00/0000	3A	Conforming
106083686	1	0	0	92.02	92.02	188000	0	0	N	0	No MI	0	Single Family	1	MD	OXON HILL	20745	716	0	51	Retail	00/00/0000	8A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106229008	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
105803662	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
95420444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	2
105803746	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
101467983	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105804389	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106233000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105804785	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
109793729	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
95436069	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104057864	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	3	3
99009821	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
110674827	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106143605	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
95089025	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105834527	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
100883560	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	8	3
106080666	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105834766	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106055908	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
109078865	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	2
105836829	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105836886	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
105860266	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105858161	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106029580	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	1
105858526	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106001225	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105953848	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	0	0	0	N/A	1
105980981	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105791743	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105674162	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
107908543	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
106392624	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
106507601	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106507767	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106314461	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106233745	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106349780	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105997340	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106233042	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
103749867	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	1
103757845	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105968184	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
108583428	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105968788	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105814503	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
105859128	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106088164	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
103758645	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	2
109598144	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105723829	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105723969	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	4	1
110128949	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106083686	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
109550608	Arm	Interest In Arrears	256750	256750	7.99	7.99	0.5	0	0	7.49	1882.16	1882.16	2/17/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105724447	Arm	Interest In Arrears	180900	180778.37	7.99	7.99	0.5	0	0	7.49	1326.12	1326.12	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105724520	Arm	Interest In Arrears	188999	188837.85	6.8	6.8	0.5	0	0	6.3	1232.14	1232.14	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105493209	Arm	Interest In Arrears	162000	161917.76	9.35	9.35	0.5	0	0	8.85	1344.49	1344.49	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105494041	Arm	Interest In Arrears	81000	81000	7.9	7.9	0.5	0	0	7.4	769.41	769.41	2/7/2005	4/1/2005	3/1/2020	3/1/2005	0	180	180	180	Monthly	0	Not a Balloon L	0
105725287	Fixed	Interest In Arrears	145000	144689.87	6.1	6.1	0.5	0	0	5.6	1047.21	1047.21	1/12/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
100861988	Arm	Interest In Arrears	393500	393151.12	6.6	6.6	0.5	0	0	6.1	2513.13	2513.13	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103869707	Fixed	Interest In Arrears	108000	107785.01	6.7	6.7	0.5	0	0	6.2	817.99	817.99	1/6/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
104923321	Arm	Interest In Arrears	189100	188986.61	8.55	8.55	0.5	0	0	8.05	1460.73	1460.73	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104935606	Fixed	Interest In Arrears	324000	323676.83	5.99	5.99	0.5	0	0	5.49	1940.47	1940.47	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105580625	Arm	Interest In Arrears	194500	194343.81	7.35	7.35	0.5	0	0	6.85	1340.06	1340.06	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107653644	Arm	Interest In Arrears	208800	208637.11	7.25	7.25	0.5	0	0	6.75	1424.39	1424.39	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105612261	Fixed	Interest In Arrears	658750	658165.96	6.6	6.6	0.5	0	0	6.1	4207.17	4207.17	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103928446	Arm	Interest In Arrears	98100	98015.53	6.75	6.75	0.5	0	0	6.25	636.28	636.28	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104984984	Arm	Interest In Arrears	118000	117684.51	8.99	8.99	0.5	0	0	8.49	948.61	948.61	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104985080	Arm	Interest In Arrears	322000	321735.53	6.99	6.99	0.5	0	0	6.49	2140.12	2140.12	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104985189	Arm	Interest In Arrears	128800	128683.56	6.5	6.5	0.5	0	0	6	814.11	814.11	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105641443	Arm	Interest In Arrears	266400	266296.39	10.6	10.6	0.5	0	0	10.1	2456.81	2456.81	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103984944	Arm	Interest In Arrears	129000	128897.35	7.15	7.15	0.5	0	0	6.65	871.28	871.28	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104986047	Arm	Interest In Arrears	112500	112424.35	7.99	7.99	0.5	0	0	7.49	824.71	824.71	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95980207	Fixed	Interest In Arrears	60000	59903.34	10.5	10.5	0.5	0	0	10	548.85	548.85	10/18/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
103985164	Arm	Interest In Arrears	94500	94439.12	8.2	8.2	0.5	0	0	7.7	706.63	706.63	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
110295045	Arm	Interest In Arrears	72800	72800	9.65	9.65	0.5	0	0	9.15	620.13	620.13	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
104986328	Arm	Interest In Arrears	88500	88434.32	7.5	7.5	0.5	0	0	7	618.81	618.81	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105656904	Arm	Interest In Arrears	179997	179848.66	6.99	6.99	0.5	0	0	6.49	1196.32	1196.32	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109754341	Arm	Interest In Arrears	118000	118000	8.65	8.65	0.5	0	0	8.15	919.9	919.9	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106126824	Fixed	Interest In Arrears	88000	87768.49	9.05	9.05	0.5	0	0	8.55	895.18	895.18	1/26/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
103986121	Arm	Interest In Arrears	62500	62408.03	9.99	9.99	0.5	0	0	9.49	548.03	548.03	12/31/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
104986864	Arm	Interest In Arrears	67500	67469.06	9.85	9.85	0.5	0	0	9.35	584.9	584.9	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104986963	Arm	Interest In Arrears	163000	162872.84	7.25	7.25	0.5	0	0	6.75	1111.95	1111.95	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106209687	Arm	Interest In Arrears	197000	196828.72	6.7	6.7	0.5	0	0	6.2	1271.2	1271.2	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104987425	Arm	Interest In Arrears	123750	123679.53	8.8	8.8	0.5	0	0	8.3	977.97	977.97	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107685240	Fixed	Interest In Arrears	157187	157089.8	8.4	8.4	0.5	0	0	7.9	1197.51	1197.51	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105767966	Arm	Interest In Arrears	171000	170845.41	6.5	6.5	0.5	0	0	6	1080.84	1080.84	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103987145	Fixed	Interest In Arrears	126000	125782.41	6.75	6.75	0.5	0	0	6.25	817.24	817.24	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
107799561	Arm	Interest In Arrears	211500	211353.7	7.85	7.85	0.5	0	0	7.35	1529.86	1529.86	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103987483	Arm	Interest In Arrears	217000	216887.5	9.25	9.25	0.5	0	0	8.75	1785.21	1785.21	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103987764	Arm	Interest In Arrears	60000	59966.18	8.85	8.85	0.5	0	0	8.35	476.32	476.32	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107461386	Arm	Interest In Arrears	72000	71962.67	9.25	9.25	0.5	0	0	8.75	592.33	592.33	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106332281	Arm	Interest In Arrears	301000	300793.89	7.9	7.9	0.5	0	0	7.4	2187.69	2187.69	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108493701	Fixed	Interest In Arrears	476000	476000	7.75	7.75	0.5	0	0	7.25	3410.13	3410.13	2/9/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105691380	Arm	Interest In Arrears	202500	202361.34	7.9	7.9	0.5	0	0	7.4	1471.79	1471.79	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105992549	Arm	Interest In Arrears	225000	224857.98	8.3	8.3	0.5	0	0	7.8	1698.27	1698.27	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106208184	Arm	Interest In Arrears	310500	310205.38	6.25	6.25	0.5	0	0	5.75	1911.81	1911.81	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105011225	Arm	Interest In Arrears	80000	79956.75	9.05	9.05	0.5	0	0	8.55	646.58	646.58	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106091325	Arm	Interest In Arrears	133000	132912.55	8.1	8.1	0.5	0	0	7.6	985.2	985.2	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106112089	Arm	Interest In Arrears	114750	114685.33	8.85	8.85	0.5	0	0	8.35	910.95	910.95	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105011324	Fixed	Interest In Arrears	96000	95957.44	9.99	9.99	0.5	0	0	9.49	841.76	841.76	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100128388	Arm	Interest In Arrears	120000	119863.25	10.75	10.75	0.5	0	0	10.25	1120.18	1120.18	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
105768709	Fixed	Interest In Arrears	239500	239249.94	5.75	5.75	0.5	0	0	5.25	1397.66	1397.66	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105011860	Arm	Interest In Arrears	161000	160878.09	7.4	7.4	0.5	0	0	6.9	1114.74	1114.74	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105011985	Arm	Interest In Arrears	96000	95672.7	6.1	6.1	0.5	0	0	5.6	815.3	815.3	1/18/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105769269	Arm	Interest In Arrears	184500	184338.01	6.65	6.65	0.5	0	0	6.15	1184.43	1184.43	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105030688	Arm	Interest In Arrears	117000	116908.73	7.25	7.25	0.5	0	0	6.75	798.15	798.15	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105769525	Arm	Interest In Arrears	470000	469629.69	7.2	7.2	0.5	0	0	6.7	3190.31	3190.31	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
109550608	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
105724447	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105724520	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105493209	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105494041	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.9	13.9	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Second Home
105725287	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
100861988	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103869707	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104923321	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104935606	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105580625	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107653644	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105612261	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103928446	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104984984	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104985080	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104985189	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105641443	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.6	16.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103984944	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104986047	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
95980207	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103985164	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
110295045	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.65	15.65	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
104986328	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105656904	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109754341	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.65	14.65	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
106126824	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103986121	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.99	15.99	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Stated Doc	Owner Occupied
104986864	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
104986963	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106209687	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104987425	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107685240	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
105767966	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103987145	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107799561	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103987483	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
103987764	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
107461386	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106332281	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108493701	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105691380	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.9	13.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105992549	6 MO LIBOR	LIBOR 6 MONTH	0	4.5	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106208184	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105011225	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.05	15.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106091325	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106112089	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105011324	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
100128388	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.75	16.75	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Stated Doc	Owner Occupied
105768709	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105011860	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105011985	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105769269	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105030688	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105769525	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
109550608	1	0	0	65	65	395000	0	0	N	0	No MI	0	Single Family	1	CA	RIALTO	92377	551	0	22	Retail	00/00/0000	C	Conforming
105724447	1	0	0	90	90	201000	0	0	N	0	No MI	0	Plannned Unit Development	1	PA	HORSHAM	19044	659	0	38	Retail	00/00/0000	5A	Conforming
105724520	1	0	0	90	90	210000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	KISSIMMEE	34746	634	0	43	Retail	00/00/0000	4A	Conforming
105493209	1	0	0	70.13	70.13	231000	0	0	N	0	No MI	0	Single Family	1	NY	NEW PALTZ	12561	549	0	54	Retail	00/00/0000	B	Conforming
105494041	1	0	0	89.5	89.5	90500	0	0	N	0	No MI	0	Single Family	1	TX	ELPASO	79936	646	0	32	Retail	00/00/0000	5A	Conforming
105725287	1	0	0	81.94	81.94	176962	0	0	N	0	No MI	0	Single Family	1	AL	TUSCALOOSA	35405	745	0	37	Retail	00/00/0000	8A	Conforming
100861988	1	0	0	87.25	87.25	451000	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	HARBOR CITY	90710	631	0	38	Retail	00/00/0000	4A	Non-Conforming
103869707	1	0	0	80	80	135000	0	0	N	0	No MI	0	Single Family	1	TX	PLANO	75074	731	0	48	Retail	00/00/0000	8A	Conforming
104923321	1	0	0	83.67	83.67	226000	0	0	N	0	No MI	0	Single Family	1	MI	GAYLORD	49735	523	0	44	Retail	00/00/0000	B	Conforming
104935606	1	0	0	90	90	360000	0	0	N	0	No MI	0	Condominium	1	CA	FREMONT	94536	602	0	55	Retail	00/00/0000	3A	Conforming
105580625	1	0	0	71.77	71.77	271000	0	0	N	0	No MI	0	Single Family	1	NH	CANTERBURY	3224	532	0	46	Retail	00/00/0000	B	Conforming
107653644	1	0	0	90	90	232000	0	0	N	0	No MI	0	Condominium	1	FL	NAPLES	34104	660	0	47	Retail	00/00/0000	6A	Conforming
105612261	1	0	0	85	85	775000	0	0	N	0	No MI	0	Single Family	1	CA	ROSEVILLE	95747	659	0	32	Retail	00/00/0000	5A	Non-Conforming
103928446	1	0	0	90	90	109000	0	0	N	0	No MI	0	Single Family	1	AL	BIRMINGHAM	35215	649	0	32	Retail	00/00/0000	5A	Conforming
104984984	1	0	0	73.75	73.75	160000	0	0	N	0	No MI	0	Single Family	1	NJ	BROWNS MILLS	8015	561	0	34	Retail	00/00/0000	C	Conforming
104985080	1	0	0	80.5	80.5	400000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	PEEKSKILL	10566	672	0	37	Retail	00/00/0000	6A	Conforming
104985189	1	0	0	80	80	161000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77084	644	0	47	Retail	00/00/0000	5A	Conforming
105641443	1	0	0	90	90	296000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63129	579	0	34	Retail	00/00/0000	2A	Conforming
103984944	1	0	0	84.87	84.87	152000	0	0	N	0	No MI	0	Single Family	1	FL	WEST PALM BEACH	33409	599	0	35	Retail	00/00/0000	2A	Conforming
104986047	1	0	0	74.01	74.01	152000	0	0	N	0	No MI	0	Condominium	1	FL	HIALEAH	33018	545	0	50	Retail	00/00/0000	C	Conforming
95980207	1	0	0	46.66	46.66	128600	0	0	N	0	No MI	0	Single Family	1	IL	ZION	60099	578	0	24	Retail	00/00/0000	B	Conforming
103985164	1	0	0	90	90	105000	0	0	N	0	No MI	0	Single Family	1	FL	BONIFAY	32425	572	0	50	Retail	00/00/0000	2A	Conforming
110295045	1	0	0	80	80	91000	0	0	N	0	No MI	0	Two- to Four Family	2	PA	YORK	17404	529	0	46	Retail	00/00/0000	B	Conforming
104986328	1	0	0	80.46	80.46	110000	0	0	N	0	No MI	0	Condominium	1	NY	STATEN ISLAND	10314	692	0	35	Retail	00/00/0000	7A	Conforming
105656904	1	0	0	90	90	200000	0	0	N	0	No MI	0	Single Family	1	LA	KENNER	70065	626	0	48	Retail	00/00/0000	4A	Conforming
109754341	1	0	0	80	80	147500	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76137	648	0	47	Retail	00/00/0000	5A	Conforming
106126824	1	0	0	80	80	110000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	CHANNELVIEW	77530	550	0	46	Retail	00/00/0000	2A	Conforming
103986121	1	0	0	50	50	125000	0	0	N	0	No MI	0	MH	1	OH	HILLSBORO	45133	584	0	44	Retail	00/00/0000	C	Conforming
104986864	1	0	0	75	75	90000	0	0	N	0	No MI	0	MH	1	NC	NEW BERN	28560	576	0	20	Retail	00/00/0000	2A	Conforming
104986963	1	0	0	88.11	88.11	185000	0	0	N	0	No MI	0	Single Family	1	NH	THORNTON	3223	628	0	21	Retail	00/00/0000	2A	Conforming
106209687	1	0	0	89.55	89.55	220000	0	0	N	0	No MI	0	Single Family	1	CA	APPLE VALLEY	92308	633	0	49	Retail	00/00/0000	4A	Conforming
104987425	1	0	0	74.55	74.55	166000	0	0	N	0	No MI	0	Single Family	1	MD	WALDORF	20602	501	0	41	Retail	00/00/0000	C	Conforming
107685240	1	0	0	83.43	83.43	188400	0	0	N	0	No MI	0	Single Family	1	FL	ALTAMONTE SPRING	32714	580	0	45	Retail	00/00/0000	2A	Conforming
105767966	1	0	0	77.73	77.73	220000	0	0	N	0	No MI	0	Single Family	1	WI	EAST TROY	53120	656	0	29	Retail	00/00/0000	5A	Conforming
103987145	1	0	0	90	90	140000	0	0	N	0	No MI	0	Single Family	1	OH	COLUMBUS	43204	663	0	49	Retail	00/00/0000	6A	Conforming
107799561	1	0	0	90	90	235000	0	0	N	0	No MI	0	Single Family	1	CT	MERIDEN	6451	700	0	49	Retail	00/00/0000	7A	Conforming
103987483	1	0	0	69.55	69.55	312000	0	0	N	0	No MI	0	Single Family	1	NY	PATTERSON	12563	538	0	35	Retail	00/00/0000	B	Conforming
103987764	1	0	0	74.07	74.07	81000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77033	629	0	32	Retail	00/00/0000	4A	Conforming
107461386	1	0	0	90	90	80000	0	0	N	0	No MI	0	Single Family	1	NE	ARLINGTON	68002	552	0	21	Retail	00/00/0000	A	Conforming
106332281	1	0	0	64.04	64.04	470000	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	RAMONA	92065	578	0	48	Retail	00/00/0000	A	Conforming
108493701	1	0	0	85	85	560000	0	0	N	0	No MI	0	Single Family	1	LA	LAFAYETTE	70508	623	0	38	Retail	00/00/0000	4A	Non-Conforming
105691380	1	0	0	75	75	270000	0	0	N	0	No MI	0	Single Family	1	CA	PALMDALE	93550	583	0	50	Retail	00/00/0000	2A	Conforming
105992549	1	0	0	90	90	250000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33626	551	0	50	Retail	00/00/0000	2A	Conforming
106208184	1	0	0	90	90	345000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90044	693	0	44	Retail	00/00/0000	7A	Conforming
105011225	1	0	0	80	80	100000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77072	532	0	51	Retail	00/00/0000	B	Conforming
106091325	1	0	0	70	70	190000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33179	599	0	45	Retail	00/00/0000	C	Conforming
106112089	1	0	0	85	85	135000	0	0	N	0	No MI	0	Single Family	1	LA	SHREVEPORT	71118	566	0	36	Retail	00/00/0000	2A	Conforming
105011324	1	0	0	43.64	43.64	220000	0	0	N	0	No MI	0	Single Family	1	NJ	NORTH PLAINFIELD	7060	539	0	54	Retail	00/00/0000	B	Conforming
100128388	1	0	0	72.73	72.73	165000	0	0	N	0	No MI	0	Plannned Unit Development	1	NJ	EVESHAM TOWNSHI	8053	511	0	52	Retail	00/00/0000	C	Conforming
105768709	1	0	0	79.94	79.94	299600	0	0	N	0	No MI	0	Single Family	1	CT	GRANBY	6035	741	0	46	Retail	00/00/0000	8A	Conforming
105011860	1	0	0	61.92	61.92	260000	0	0	N	0	No MI	0	Single Family	1	CT	PRESTON	6365	548	0	44	Retail	00/00/0000	B	Conforming
105011985	1	0	0	80	80	120000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HUMBLE	77346	718	0	28	Retail	00/00/0000	8A	Conforming
105769269	1	0	0	90	90	205000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	BOYNTON BEACH	33436	692	0	29	Retail	00/00/0000	7A	Conforming
105030688	1	0	0	84.78	84.78	138000	0	0	N	0	No MI	0	Plannned Unit Development	1	PA	TAFTON	18464	586	0	48	Retail	00/00/0000	2A	Conforming
105769525	1	0	0	78.99	78.99	595000	0	0	N	0	No MI	0	Condominium	1	FL	NORTH MIAMI BEACI	33160	556	0	33	Retail	00/00/0000	2A	Non-Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
109550608	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	4	1	1	0	0	STD	2
105724447	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
105724520	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105493209	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105494041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105725287	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
100861988	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103869707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104923321	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
104935606	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105580625	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	1
107653644	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105612261	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
103928446	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
104984984	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	4	1	0	0	N/A	1
104985080	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
104985189	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105641443	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103984944	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104986047	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
95980207	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
103985164	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
110295045	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	9	3
104986328	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105656904	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	1
109754341	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106126824	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
103986121	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
104986864	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
104986963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	2
106209687	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104987425	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
107685240	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105767966	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103987145	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	1
107799561	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103987483	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103987764	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107461386	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
106332281	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2
108493701	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	3
105691380	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105992549	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106208184	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105011225	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
106091325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	1
106112089	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	2
105011324	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
100128388	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
105768709	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105011860	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105011985	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105769269	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105030688	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
105769525	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105031082	Arm	Interest In Arrears	114500	114424.72	8.1	8.1	0.5	0	0	7.6	848.16	848.16	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105031181	Arm	Interest In Arrears	749999	749618.25	9.35	9.35	0.5	0	0	8.85	6224.49	6224.49	1/6/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104029707	Arm	Interest In Arrears	60000	59970.48	9.5	9.5	0.5	0	0	9	504.52	504.52	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106059660	Arm	Interest In Arrears	387000	386656.89	6.6	6.6	0.5	0	0	6.1	2471.61	2471.61	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105696041	Arm	Interest In Arrears	240625	240479.23	8.5	8.5	0.5	0	0	8	1850.2	1850.2	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105031942	Arm	Interest In Arrears	229400	229226.31	7.4	7.4	0.5	0	0	6.9	1588.32	1588.32	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105770424	Arm	Interest In Arrears	186000	185861.96	7.5	7.5	0.5	0	0	7	1300.54	1300.54	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105770481	Arm	Interest In Arrears	360000	359690.04	6.75	6.75	0.5	0	0	6.25	2334.96	2334.96	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104030408	Arm	Interest In Arrears	111000	110897.68	6.4	6.4	0.5	0	0	5.9	694.32	694.32	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106080781	Arm	Interest In Arrears	196000	195884.87	8.65	8.65	0.5	0	0	8.15	1527.96	1527.96	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105770705	Arm	Interest In Arrears	284150	283951.46	7.8	7.8	0.5	0	0	7.3	2045.52	2045.52	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105770804	Arm	Interest In Arrears	219600	219414.6	6.85	6.85	0.5	0	0	6.35	1438.95	1438.95	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106127863	Arm	Interest In Arrears	144000	143877.22	6.8	6.8	0.5	0	0	6.3	938.78	938.78	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105716047	Arm	Interest In Arrears	255000	254820.01	7.75	7.75	0.5	0	0	7.25	1826.86	1826.86	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105787907	Arm	Interest In Arrears	165600	165491.12	8.1	8.1	0.5	0	0	7.6	1226.68	1226.68	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107686560	Arm	Interest In Arrears	206000	205861.5	7.99	7.99	0.5	0	0	7.49	1510.12	1510.12	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105814800	Arm	Interest In Arrears	174000	173823.44	5.9	5.9	0.5	0	0	5.4	1032.06	1032.06	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105032528	Fixed	Interest In Arrears	160000	159824.86	5.5	5.5	0.5	0	0	5	908.47	908.47	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105032569	Fixed	Interest In Arrears	410000	409591.05	5.99	5.99	0.5	0	0	5.49	2455.53	2455.53	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105788004	Fixed	Interest In Arrears	94000	93911.66	6.3	6.3	0.5	0	0	5.8	581.84	581.84	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105032684	Arm	Interest In Arrears	62000	61973.44	10.15	10.15	0.5	0	0	9.65	550.98	550.98	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101858827	Arm	Interest In Arrears	139500	139254.34	6.65	6.65	0.5	0	0	6.15	895.55	895.55	12/29/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105052906	Arm	Interest In Arrears	176000	175880.7	7.95	7.95	0.5	0	0	7.45	1285.3	1285.3	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105681247	Arm	Interest In Arrears	115000	114900.99	6.75	6.75	0.5	0	0	6.25	745.89	745.89	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105761969	Arm	Interest In Arrears	75650	75611.59	9.35	9.35	0.5	0	0	8.85	627.85	627.85	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101113587	Arm	Interest In Arrears	215000	214446.95	6.8	6.8	0.5	0	0	6.3	1401.64	1401.64	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
107861460	Arm	Interest In Arrears	125000	124901.51	7.2	7.2	0.5	0	0	6.7	848.49	848.49	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
107572844	Arm	Interest In Arrears	169150	169053.68	8.8	8.8	0.5	0	0	8.3	1336.75	1336.75	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105830004	Fixed	Interest In Arrears	131000	130863.22	5.75	5.75	0.5	0	0	5.25	764.49	764.49	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107860322	Arm	Interest In Arrears	228000	227793.88	6.5	6.5	0.5	0	0	6	1441.12	1441.12	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
110191988	Fixed	Interest In Arrears	616250	616250	6.65	6.65	0.5	0	0	6.15	3956.11	3956.11	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	12	Not a Balloon L	0
105513329	Fixed	Interest In Arrears	86400	86335.87	7.5	7.5	0.5	0	0	7	604.13	604.13	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105053508	Arm	Interest In Arrears	264874	264715.18	8.55	8.55	0.5	0	0	8.05	2046.05	2046.05	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100302124	Arm	Interest In Arrears	198000	197475.56	6.65	6.65	0.5	0	0	6.15	1271.1	1271.1	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105925341	Arm	Interest In Arrears	346500	346192.79	6.6	6.6	0.5	0	0	6.1	2212.96	2212.96	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106011927	Arm	Interest In Arrears	192950	192849.96	9.25	9.25	0.5	0	0	8.75	1587.36	1587.36	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107779340	Arm	Interest In Arrears	232000	231917.09	10.99	10.99	0.5	0	0	10.49	2207.64	2207.64	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105717060	Arm	Interest In Arrears	114750	114655.75	6.99	6.99	0.5	0	0	6.49	762.67	762.67	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104053681	Arm	Interest In Arrears	287900	287725.58	8.5	8.5	0.5	0	0	8	2213.71	2213.71	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109306266	Fixed	Interest In Arrears	86000	86000	6	6	0.5	0	0	5.5	515.62	515.62	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106190705	Fixed	Interest In Arrears	86000	85922.25	6.5	6.5	0.5	0	0	6	543.58	543.58	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105789366	Fixed	Interest In Arrears	230100	229866.52	5.9	5.9	0.5	0	0	5.4	1364.81	1364.81	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105789663	Arm	Interest In Arrears	145000	144910.33	8.4	8.4	0.5	0	0	7.9	1104.67	1104.67	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105054886	Arm	Interest In Arrears	131000	130913.87	8.1	8.1	0.5	0	0	7.6	970.38	970.38	1/7/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105717888	Arm	Interest In Arrears	171000	170893.17	8.35	8.35	0.5	0	0	7.85	1296.71	1296.71	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105055305	Arm	Interest In Arrears	484500	484234.79	8.99	8.99	0.5	0	0	8.49	3894.92	3894.92	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105855449	Arm	Interest In Arrears	144500	144412.46	8.5	8.5	0.5	0	0	8	1111.08	1111.08	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105739569	Arm	Interest In Arrears	117600	117503.41	6.99	6.99	0.5	0	0	6.49	781.61	781.61	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105739742	Arm	Interest In Arrears	207000	206863.9	8.1	8.1	0.5	0	0	7.6	1533.35	1533.35	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105838320	Arm	Interest In Arrears	95200	95161.75	10.45	10.45	0.5	0	0	9.95	867.28	867.28	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99958043	Arm	Interest In Arrears	77000	76809.17	6.99	6.99	0.5	0	0	6.49	511.77	511.77	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
108605924	Arm	Interest In Arrears	210000	210000	5.8	5.8	0.5	0	0	5.3	1232.19	1232.19	2/9/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	12	Not a Balloon L	0
105739841	Fixed	Interest In Arrears	272500	272215.49	5.75	5.75	0.5	0	0	5.25	1590.24	1590.24	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105075865	Arm	Interest In Arrears	72000	71968.08	9.99	9.99	0.5	0	0	9.49	631.32	631.32	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109562140	Fixed	Interest In Arrears	172000	172000	6.3	6.3	0.5	0	0	5.8	1064.64	1064.64	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105031082	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105031181	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104029707	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106059660	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105696041	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105031942	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105770424	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105770481	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104030408	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106080781	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105770705	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105770804	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106127863	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105716047	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105787907	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107686560	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105814800	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	5.9	11.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105032528	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105032569	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105788004	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105032684	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.15	16.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Second Home
101858827	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.65	12.65	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
105052906	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105881247	6 MO LIBOR	LIBOR 6 MONTH	0	4	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105761969	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
101113587	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
107861460	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107572844	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105830004	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107860322	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
110191988	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105513329	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105053508	6 MO LIBOR	LIBOR 6 MONTH	0	6.7	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
100302124	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.65	12.65	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
105925341	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106011927	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107779340	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105717060	6 MO LIBOR	LIBOR 6 MONTH	0	5.212	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104053681	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
109306266	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106190705	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105789366	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105789663	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105054886	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105717888	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105055305	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105855449	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
105739569	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105739742	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105838320	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.45	16.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
99958043	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Rate/Term Refinance	Full	Owner Occupied
108605924	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.8	11.8	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
105739841	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105075865	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109562140	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105031082	1	0	0	89.45	89.45	128000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32822	614	0	49	Retail	00/00/0000	2A	Conforming
105031181	1	0	0	81.97	81.97	915000	0	0	N	0	No MI	0	Single Family	1	NY	WOODBURY	11797	520	0	33	Retail	00/00/0000	B	Non-Conforming
104029707	1	0	0	70.59	70.59	85000	0	0	N	0	No MI	0	MH	1	FL	SATSUMA	32189	592	0	33	Retail	00/00/0000	2A	Conforming
106059660	1	0	0	90	90	430000	0	0	N	0	No MI	0	Single Family	1	NY	ROCKY POINT	11778	649	0	49	Retail	00/00/0000	5A	Non-Conforming
105696041	1	0	0	87.5	87.5	275000	0	0	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBURG	33712	551	0	48	Retail	00/00/0000	A	Conforming
105031942	1	0	0	77.5	77.5	296000	0	0	N	0	No MI	0	Single Family	1	NH	DERRY	3038	567	0	29	Retail	00/00/0000	B	Conforming
105770424	1	0	0	74.4	74.4	250000	0	0	N	0	No MI	0	Single Family	1	CA	CLOVIS	93612	503	0	38	Retail	00/00/0000	C	Conforming
105770481	1	0	0	90	90	400000	0	0	N	0	No MI	0	Single Family	1	CA	NORWALK	90650	620	0	49	Retail	00/00/0000	4A	Non-Conforming
104030408	1	0	0	76.55	76.55	145000	0	0	N	0	No MI	0	Condominium	1	CA	MORENO VALLEY	92557	629	0	25	Retail	00/00/0000	4A	Conforming
106080781	1	0	0	80	80	245000	0	0	N	0	No MI	0	Condominium	1	MD	SILVER SPRING	20906	527	0	55	Retail	00/00/0000	B	Conforming
105770705	1	0	0	77.01	77.01	369000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	FRISCO	75034	564	0	38	Retail	00/00/0000	C	Conforming
105770804	1	0	0	90	90	244000	0	0	N	0	No MI	0	Single Family	1	MI	CLINTON TOWNSHIF	48038	635	0	43	Retail	00/00/0000	4A	Conforming
106127863	1	0	0	87.27	87.27	165000	0	0	N	0	No MI	0	Single Family	1	WI	MADISON	53704	713	0	47	Retail	00/00/0000	8A	Conforming
105716047	1	0	0	79.69	79.69	320000	0	0	N	0	No MI	0	Single Family	1	FL	VALRICO	33594	575	0	29	Retail	00/00/0000	B	Conforming
105787907	1	0	0	90	90	184000	0	0	N	0	No MI	0	Single Family	1	AZ	CHANDLER	85225	556	0	48	Retail	00/00/0000	2A	Conforming
107686560	1	0	0	66.45	66.45	310000	0	0	N	0	No MI	0	Single Family	1	NY	GOSHEN	10924	526	0	51	Retail	00/00/0000	B	Conforming
105814800	1	0	0	84.47	84.47	206000	0	0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93306	655	0	40	Retail	00/00/0000	5A	Conforming
105032528	1	0	0	82.96	82.96	192855	0	0	N	0	No MI	0	Single Family	1	CA	EXETER	93221	740	0	39	Retail	00/00/0000	8A	Conforming
105032569	1	0	0	79.6	79.6	515100	0	0	N	0	No MI	0	Single Family	1	CA	CARSON	90746	696	0	43	Retail	00/00/0000	7A	Non-Conforming
105788004	1	0	0	78.33	78.33	120000	0	0	N	0	No MI	0	Single Family	1	AL	GRAND BAY	36541	730	0	41	Retail	00/00/0000	8A	Conforming
105032684	1	0	0	36.47	36.47	170000	0	0	N	0	No MI	0	Two- to Four Family	2	IL	CHICAGO	60617	617	0	48	Retail	00/00/0000	3A	Conforming
101858827	1	0	0	90	90	155000	0	0	N	0	No MI	0	Condominium	1	FL	POMPANO BEACH	33062	646	0	46	Retail	00/00/0000	5A	Conforming
105052906	1	0	0	88	88	200000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	PENSACOLA	32526	579	0	35	Retail	00/00/0000	2A	Conforming
105881247	1	0	0	67.65	67.65	170000	0	0	N	0	No MI	0	Single Family	1	MA	WINCHENDON	1475	564	0	22	Retail	00/00/0000	2A	Conforming
105761969	1	0	0	85	85	89000	0	0	N	0	No MI	0	Single Family	1	LA	HOUMA	70360	533	0	44	Retail	00/00/0000	B	Conforming
101113587	1	0	0	81.13	81.13	265000	0	0	N	0	No MI	0	Condominium	1	CA	CHATSWORTH	91312	570	0	29	Retail	00/00/0000	2A	Conforming
107861460	1	0	0	53.88	53.88	232000	0	0	N	0	No MI	0	Single Family	1	RI	CRANSTON	2920	548	0	49	Retail	00/00/0000	B	Conforming
107572844	1	0	0	85	85	199000	0	0	N	0	No MI	0	Single Family	1	FL	NORTH LAUDERDAL	33068	541	0	33	Retail	00/00/0000	B	Conforming
105830004	1	0	0	77.06	77.06	170000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	LAND O LAKES	34639	769	0	27	Retail	00/00/0000	8A	Conforming
107860322	1	0	0	78.62	78.62	290000	0	0	N	0	No MI	0	Single Family	1	MN	OGILVIE	56358	603	0	48	Retail	00/00/0000	3A	Conforming
110191988	1	0	0	85	85	725000	0	0	N	0	No MI	0	Single Family	1	NY	PATCHOGUE	11772	667	0	15	Retail	00/00/0000	6A	Non-Conforming
105513329	1	0	0	90	90	96000	0	0	N	0	No MI	0	Single Family	1	IN	FORT WAYNE	46818	672	0	30	Retail	00/00/0000	6A	Conforming
105053508	1	0	0	59.52	59.52	445000	0	0	N	0	No MI	0	Single Family	1	WA	ISSAQUAH	98029	502	0	47	Retail	00/00/0000	C	Conforming
100302124	1	0	0	90	90	220000	0	0	N	0	No MI	0	Single Family	1	MI	HOLLAND	49424	652	0	24	Retail	00/00/0000	5A	Conforming
105925341	1	0	0	90	90	385000	0	0	N	0	No MI	0	Single Family	1	NY	BROOKLYN	11203	731	0	53	Retail	00/00/0000	8A	Conforming
106011927	1	0	0	85	85	227000	0	0	N	0	No MI	0	Single Family	1	NJ	MEDFORD	8055	548	0	55	Retail	00/00/0000	B	Conforming
107779340	1	0	0	84.98	84.98	273000	0	0	N	0	No MI	0	Single Family	1	WI	BIG BEND	53103	533	0	55	Retail	00/00/0000	B	Conforming
105717060	1	0	0	84.38	84.38	136000	0	0	N	0	No MI	0	Single Family	1	AZ	PHOENIX	85041	667	0	27	Retail	00/00/0000	6A	Conforming
104053681	1	0	0	62.59	62.59	460000	0	0	N	0	No MI	0	Single Family	1	NY	MELVILLE	11747	522	0	34	Retail	00/00/0000	B	Conforming
109306266	1	0	0	81.91	81.91	105000	0	0	N	0	No MI	0	Single Family	1	MO	CHILLICOTHE	64601	678	0	38	Retail	00/00/0000	6A	Conforming
106190705	1	0	0	74.78	74.78	115000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT LOUIS	63135	721	0	39	Retail	00/00/0000	8A	Conforming
105789366	1	0	0	69.1	69.1	333000	0	0	N	0	No MI	0	Single Family	1	MN	BACKUS	56435	740	0	43	Retail	00/00/0000	8A	Conforming
105789663	1	0	0	89.51	89.51	162000	0	0	N	0	No MI	0	Single Family	1	IL	AURORA	60506	564	0	42	Retail	00/00/0000	2A	Conforming
105054886	1	0	0	74.86	74.86	175000	0	0	N	0	No MI	0	Single Family	1	WA	TACOMA	98409	522	0	53	Retail	00/00/0000	C	Conforming
105717888	1	0	0	90	90	190000	0	0	N	0	No MI	0	Single Family	1	MD	HAGERSTOWN	21742	568	0	46	Retail	00/00/0000	2A	Conforming
105055305	1	0	0	85	85	570000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	SAINT AUGUSTINE	32092	525	0	53	Retail	00/00/0000	B	Non-Conforming
105855449	1	0	0	85	85	170000	0	0	N	0	No MI	0	Condominium	1	CO	BOULDER	80301	599	0	50	Retail	00/00/0000	2A	Conforming
105739569	1	0	0	80	80	147000	0	0	N	0	No MI	0	Single Family	1	NY	CANANDAIGUA	14424	582	0	36	Retail	00/00/0000	2A	Conforming
105739742	1	0	0	90	90	230000	0	0	N	0	No MI	0	Single Family	1	NY	TROY	12182	552	0	49	Retail	00/00/0000	2A	Conforming
105838320	1	0	0	85	85	112000	0	0	N	0	No MI	0	Single Family	1	NY	CHILI	14624	611	0	49	Retail	00/00/0000	3A	Conforming
99958043	1	0	0	78.17	78.17	98500	0	0	N	0	No MI	0	Single Family	1	WY	WRIGHT	82732	621	0	27	Retail	00/00/0000	4A	Conforming
108605924	1	0	0	68.63	68.63	306000	0	0	N	0	No MI	0	Two- to Four Family	3	RI	CENTRAL FALLS	2863	677	0	49	Retail	00/00/0000	6A	Conforming
105739841	1	0	0	78.08	78.08	349000	0	0	N	0	No MI	0	Single Family	1	KY	SHELBYVILLE	40065	776	0	39	Retail	00/00/0000	8A	Conforming
105075865	1	0	0	90	90	80000	0	0	N	0	No MI	0	Single Family	1	FL	DELAND	32724	581	0	34	Retail	00/00/0000	A	Conforming
109562140	1	0	0	80	80	215000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	AUSTIN	78749	722	0	50	Retail	00/00/0000	8A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105031082	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	1
105031181	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104029707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106059660	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105696041	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	3
105031942	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	1	0	0	0	STD	1
105770424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105770481	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
104030408	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106080781	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105770705	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	2	0	0	0	STD	1
105770804	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
106127863	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105716047	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	1
105787907	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107686560	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105814800	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105032528	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105032569	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105788004	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105032684	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
101858827	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105052906	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105881247	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105761969	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	3
101113587	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107861460	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	10	1
107572844	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	1
105830004	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107860322	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	1
110191988	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	3
105513329	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105053508	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	1
100302124	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
105925341	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106011927	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
107779340	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105717060	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104053681	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
109306266	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
106190705	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	1
105789366	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	2
105789663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105054886	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	2
105717888	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105055305	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
105855449	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105739569	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105739742	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105838320	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
99958043	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
108605924	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	10	1
105739841	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105075865	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
109562140	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105951347	Arm	Interest In Arrears	225000	224876.84	8.99	8.99	0.5	0	0	8.49	1808.79	1808.79	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106273444	Fixed	Interest In Arrears	419999	419576.87	5.95	5.95	0.5	0	0	5.45	2504.63	2504.63	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105740641	Arm	Interest In Arrears	206250	206193.47	12.25	12.25	0.5	0	0	11.75	2161.29	2161.29	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105740666	Arm	Interest In Arrears	184500	184374.93	7.95	7.95	0.5	0	0	7.45	1347.38	1347.38	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105809040	Arm	Interest In Arrears	450500	450500	6.5	6.5	0.5	0	0	6	2847.47	2847.47	2/2/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105741367	Arm	Interest In Arrears	229500	229392.93	9.75	9.75	0.5	0	0	9.25	1971.76	1971.76	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105809842	Arm	Interest In Arrears	96000	95871.93	9.9	9.9	0.5	0	0	9.4	920.07	920.07	1/27/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
105809883	Arm	Interest In Arrears	113750	113650.12	6.65	6.65	0.5	0	0	6.15	730.24	730.24	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106088388	Arm	Interest In Arrears	175000	174891.78	8.4	8.4	0.5	0	0	7.9	1333.22	1333.22	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105078083	Arm	Interest In Arrears	423000	422715.59	7.99	7.99	0.5	0	0	7.49	3100.88	3100.88	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105758684	Arm	Interest In Arrears	307800	307725.53	12.75	12.75	0.5	0	0	12.25	3344.85	3344.85	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105758767	Arm	Interest In Arrears	80100	80042.89	7.7	7.7	0.5	0	0	7.2	571.09	571.09	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105097547	Arm	Interest In Arrears	116500	116414.4	7.55	7.55	0.5	0	0	7.05	818.58	818.58	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100994326	Fixed	Interest In Arrears	60000	59964.39	8.6	8.6	0.5	0	0	8.1	465.61	465.61	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105098503	Arm	Interest In Arrears	116100	116058.5	10.99	10.99	0.5	0	0	10.49	1104.78	1104.78	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105760060	Arm	Interest In Arrears	102000	101933.61	8.15	8.15	0.5	0	0	7.65	759.14	759.14	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104087440	Arm	Interest In Arrears	211500	211326.29	6.99	6.99	0.5	0	0	6.49	1405.7	1405.7	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105760482	Fixed	Interest In Arrears	267900	267632.79	5.99	5.99	0.5	0	0	5.49	1604.48	1604.48	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104088125	Arm	Interest In Arrears	63750	63709.34	8.25	8.25	0.5	0	0	7.75	478.94	478.94	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94638707	Arm	Interest In Arrears	144000	143664.96	8.75	8.75	0.5	0	0	8.25	1132.85	1132.85	10/12/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105877443	Arm	Interest In Arrears	164989	164864.07	7.4	7.4	0.5	0	0	6.9	1142.36	1142.36	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106332521	Arm	Interest In Arrears	115600	115506.17	7.05	7.05	0.5	0	0	6.55	772.98	772.98	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105124622	Arm	Interest In Arrears	600000	599601.48	8.05	8.05	0.5	0	0	7.55	4423.52	4423.52	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107637704	Arm	Interest In Arrears	180000	179852.16	6.99	6.99	0.5	0	0	6.49	1196.34	1196.34	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105124762	Arm	Interest In Arrears	60000	59966.88	8.95	8.95	0.5	0	0	8.45	480.62	480.62	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105124945	Arm	Interest In Arrears	144000	143932.81	9.75	9.75	0.5	0	0	9.25	1237.19	1237.19	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105830988	Arm	Interest In Arrears	120600	120496.17	6.75	6.75	0.5	0	0	6.25	782.21	782.21	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106127384	Arm	Interest In Arrears	105700	105633.96	8.35	8.35	0.5	0	0	7.85	801.54	801.54	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107657843	Arm	Interest In Arrears	113850	113850	9.75	9.75	0.5	0	0	9.25	978.15	978.15	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
107672180	Fixed	Interest In Arrears	191600	191401.85	5.8	5.8	0.5	0	0	5.3	1124.22	1124.22	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105126122	Arm	Interest In Arrears	166500	166350.93	6.55	6.55	0.5	0	0	6.05	1057.88	1057.88	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106303787	Arm	Interest In Arrears	79290	79248.46	9.2	9.2	0.5	0	0	8.7	649.43	649.43	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105782809	Arm	Interest In Arrears	94500	94432.63	7.7	7.7	0.5	0	0	7.2	673.75	673.75	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105783021	Arm	Interest In Arrears	193500	193330.1	6.65	6.65	0.5	0	0	6.15	1242.21	1242.21	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105783104	Arm	Interest In Arrears	228000	227812.74	6.99	6.99	0.5	0	0	6.49	1515.36	1515.36	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105126908	Arm	Interest In Arrears	125889	125780.61	6.75	6.75	0.5	0	0	6.25	816.52	816.52	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104115506	Arm	Interest In Arrears	80000	79742.07	6.75	6.75	0.5	0	0	6.25	707.93	707.93	1/5/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105127047	Fixed	Interest In Arrears	93500	93437.13	7.99	7.99	0.5	0	0	7.49	685.42	685.42	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107692048	Fixed	Interest In Arrears	290000	289714.05	6.05	6.05	0.5	0	0	5.55	1748.03	1748.03	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
107702763	Arm	Interest In Arrears	125632	125518.43	6.5	6.5	0.5	0	0	6	794.08	794.08	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107702888	Arm	Interest In Arrears	99000	99000	7.45	7.45	0.5	0	0	6.95	688.84	688.84	2/3/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105784185	Arm	Interest In Arrears	71250	71210.99	8.99	8.99	0.5	0	0	8.49	572.79	572.79	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107692600	Fixed	Interest In Arrears	60000	59949.34	6.85	6.85	0.5	0	0	6.35	393.16	393.16	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105859581	Fixed	Interest In Arrears	270000	269772.05	6.85	6.85	0.5	0	0	6.35	1769.2	1769.2	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105541429	Arm	Interest In Arrears	182700	182509.25	5.75	5.75	0.5	0	0	5.25	1066.19	1066.19	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104314141	Fixed	Interest In Arrears	94500	94422.38	6.99	6.99	0.5	0	0	6.49	628.08	628.08	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103737946	Fixed	Interest In Arrears	69500	69294.66	7.75	7.75	0.5	0	0	7.25	654.19	654.19	1/18/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
110227048	Fixed	Interest In Arrears	60000	60000	8.3	8.3	0.5	0	0	7.8	452.88	452.88	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	30	Not a Balloon L	0
103771267	Arm	Interest In Arrears	107100	107038.38	8.75	8.75	0.5	0	0	8.25	842.56	842.56	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105807424	Fixed	Interest In Arrears	260000	259746.08	6.1	6.1	0.5	0	0	5.6	1575.59	1575.59	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103790663	Arm	Interest In Arrears	337800	337528.52	7.1	7.1	0.5	0	0	6.6	2270.13	2270.13	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109854281	Arm	Interest In Arrears	234000	234000	10.5	10.5	0.5	0	0	10	2140.49	2140.49	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	30	Not a Balloon L	0
103809364	Arm	Interest In Arrears	193000	192798.49	5.75	5.75	0.5	0	0	5.25	1126.3	1126.3	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107504763	Arm	Interest In Arrears	237000	236859.35	8.6	8.6	0.5	0	0	8.1	1839.15	1839.15	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105861801	Arm	Interest In Arrears	112300	112215.82	7.45	7.45	0.5	0	0	6.95	781.38	781.38	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105951347	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106273444	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105740641	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	12.25	18.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105740666	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105809040	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.5	12.5	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
105741367	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105809842	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105809883	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106088388	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105078083	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105758684	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	12.75	18.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Second Home
105758767	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105097547	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
100994326	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105098503	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105760060	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104087440	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105760482	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104088125	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94638707	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.75	14.75	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied
105877443	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106332521	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105124622	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107637704	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105124762	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105124945	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105830988	6 MO LIBOR	LIBOR 6 MONTH	0	5.49	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106127384	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
107657843	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	9.75	15.75	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
107672180	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105126122	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106303787	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105782809	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105783021	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105783104	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105126908	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104115506	6 MO LIBOR	LIBOR 6 MONTH	0	5.34	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105127047	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied
107692048	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107702763	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107702888	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.45	13.45	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
105784185	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
107692600	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105859581	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105541429	6 MO LIBOR	LIBOR 6 MONTH	0	5.248	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104314141	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103737946	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
110227048	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
103771267	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105807424	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103790663	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109854281	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	10.5	16.5	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
103809364	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.75	11.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107504763	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.6	14.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105861801	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.45	13.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105951347	1	0	0	65.22	65.22	345000	0	0	N	0	No MI	0	Single Family	1	CA	ROSEVILLE	95678	500	0	51	Retail	00/00/0000	C	Conforming
106273444	1	0	0	80	80	525000	0	0	N	0	No MI	0	Single Family	1	CA	CANOGA PARK	91303	716	0	43	Retail	00/00/0000	8A	Non-Conforming
105740641	1	0	0	75	75	275000	0	0	N	0	No MI	0	Planned Unit Development	1	NJ	EDISON	8817	585	0	38	Retail	00/00/0000	C	Conforming
105740666	1	0	0	90	90	205000	0	0	N	0	No MI	0	Single Family	1	MI	SOUTHFIELD	48075	602	0	46	Retail	00/00/0000	3A	Conforming
105809040	1	0	0	76.36	76.36	590000	0	0	N	0	No MI	0	Single Family	1	CO	FRUITA	81521	612	0	13	Retail	00/00/0000	3A	Non-Conforming
105741367	1	0	0	85	85	270000	0	0	N	0	No MI	0	Single Family	1	CA	CHINO	91710	527	0	53	Retail	00/00/0000	B	Conforming
105809842	1	0	0	80	80	120000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77015	521	0	46	Retail	00/00/0000	B	Conforming
105809883	1	0	0	87.5	87.5	130000	0	0	N	0	No MI	0	Single Family	1	MI	ROSEVILLE	48066	661	0	30	Retail	00/00/0000	6A	Conforming
106088388	1	0	0	71.43	71.43	245000	0	0	N	0	No MI	0	Two- to Four Family	2	IL	CHICAGO	60623	655	0	48	Retail	00/00/0000	5A	Conforming
105078083	1	0	0	92.97	92.97	455000	0	0	N	0	No MI	0	Planned Unit Development	1	MD	WALDORF	20603	551	0	43	Retail	00/00/0000	3A	Non-Conforming
105758684	1	0	0	90	90	342000	0	0	N	0	No MI	0	Condominium	1	NV	LAS VEGAS	89135	597	0	45	Retail	00/00/0000	A	Conforming
105758767	1	0	0	90	90	89000	0	0	N	0	No MI	0	Single Family	1	AL	HUNTSVILLE	35805	621	0	48	Retail	00/00/0000	4A	Conforming
105097547	1	0	0	80.9	80.9	144000	0	0	N	0	No MI	0	Two- to Four Family	2	WI	JANESVILLE	53545	615	0	34	Retail	00/00/0000	3A	Conforming
100994326	1	0	0	85.71	85.71	70000	0	0	N	0	No MI	0	Single Family	1	NE	SOUTH BEND	68508	644	0	48	Retail	00/00/0000	5A	Conforming
105098503	1	0	0	90	90	129000	0	0	N	0	No MI	0	Single Family	1	SC	SUMMERVILLE	29483	576	0	40	Retail	00/00/0000	2A	Conforming
105760060	1	0	0	75	75	136000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33617	514	0	43	Retail	00/00/0000	C	Conforming
104087440	1	0	0	90	90	235000	0	0	N	0	No MI	0	Single Family	1	NH	MANCHESTER	3102	633	0	45	Retail	00/00/0000	4A	Conforming
105760482	1	0	0	81.11	81.11	330300	0	0	N	0	No MI	0	Single Family	1	CT	MYSTIC	6355	691	0	42	Retail	00/00/0000	7A	Conforming
104088125	1	0	7832.21	75	84.21	85000	0	0	N	0	No MI	0	Single Family	1	OK	DURANT	74701	504	0	48	Retail	00/00/0000	C	Conforming
94638707	1	0	0	90	90	160000	0	0	N	0	No MI	0	Single Family	1	MI	WESTLAND	48186	559	0	49	Retail	00/00/0000	A	Conforming
105877443	1	0	0	84.61	84.61	195000	0	0	N	0	No MI	0	Single Family	1	FL	LAUDERDALE LAKES	33309	555	0	41	Retail	00/00/0000	2A	Conforming
106332521	1	0	0	92.48	92.48	125000	0	0	N	0	No MI	0	Single Family	1	GA	CONLEY	30288	781	0	43	Retail	00/00/0000	8A	Conforming
105124622	1	0	0	73.89	73.89	812000	0	0	N	0	No MI	0	Single Family	1	MD	SWANTON	21561	601	0	29	Retail	00/00/0000	3A	Non-Conforming
107637704	1	0	0	63.38	63.38	284000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	NEWARK	7112	687	0	39	Retail	00/00/0000	7A	Conforming
105124762	1	0	0	64.87	64.87	92500	0	0	N	0	No MI	0	MH	1	MS	BROOKHAVEN	39601	558	0	54	Retail	00/00/0000	B	Conforming
105124945	1	0	0	90	90	160000	0	0	N	0	No MI	0	Single Family	1	CO	FORT MORGAN	80701	562	0	49	Retail	00/00/0000	2A	Conforming
105830988	1	0	0	90	90	134000	0	0	N	0	No MI	0	Single Family	1	WI	WAUTOMA	54982	652	0	29	Retail	00/00/0000	5A	Conforming
106127384	1	0	0	70	70	151000	0	0	N	0	No MI	0	MH	1	NE	VALLEY	68064	553	0	49	Retail	00/00/0000	A	Conforming
107657843	1	0	0	90	90	126500	0	0	N	0	No MI	0	Single Family	1	IL	DECATUR	62521	603	0	50	Retail	00/00/0000	3A	Conforming
107672180	1	0	0	70.26	70.26	272700	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89130	717	0	40	Retail	00/00/0000	6A	Conforming
105126122	1	0	0	90	90	185000	0	0	N	0	No MI	0	Single Family	1	AZ	SURPRISE	85379	655	0	39	Retail	00/00/0000	5A	Conforming
106303787	1	0	0	89.39	89.39	88700	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19138	605	0	34	Retail	00/00/0000	3A	Conforming
105782809	1	0	0	75.6	75.6	125000	0	0	N	0	No MI	0	Single Family	1	WI	RACINE	53404	550	0	31	Retail	00/00/0000	2A	Conforming
105783021	1	0	0	90	90	215000	0	0	N	0	No MI	0	Single Family	1	MD	HYATTSVILLE	20782	659	0	50	Retail	00/00/0000	5A	Conforming
105783104	1	0	0	95	95	240000	0	0	N	0	No MI	0	Single Family	1	WA	DES MOINES	98198	715	0	45	Retail	00/00/0000	8A	Conforming
105126908	1	0	0	77	77	163500	0	0	N	0	No MI	0	Single Family	1	TN	MORRISTOWN	37814	601	0	32	Retail	00/00/0000	2A	Conforming
104115506	1	0	0	80	80	100000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76135	642	0	35	Retail	00/00/0000	5A	Conforming
105127047	1	0	0	74.8	74.8	125000	0	0	N	0	No MI	0	Single Family	1	TN	MURFREESBORO	37129	643	0	18	Retail	00/00/0000	5A	Conforming
107692048	1	0	0	62.37	62.37	465000	0	0	N	0	No MI	0	Two- to Four Family	4	NY	BROOKLYN	11207	719	0	49	Retail	00/00/0000	8A	Conforming
107702763	1	0	0	89.8	89.8	139900	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32225	704	0	33	Retail	00/00/0000	7A	Conforming
107702888	1	0	0	90	90	110000	0	0	N	0	No MI	0	Single Family	1	AL	MOODY	35004	657	0	50	Retail	00/00/0000	5A	Conforming
105784185	1	0	0	67.86	67.86	105000	0	0	N	0	No MI	0	Single Family	1	OK	OOLOGAH	74053	501	0	54	Retail	00/00/0000	C	Conforming
107692600	1	0	0	61.4	61.4	97716	0	0	N	0	No MI	0	Single Family	1	AL	NORTHPORT	35473	767	0	25	Retail	00/00/0000	8A	Conforming
105859581	1	0	0	90	90	300000	0	0	N	0	No MI	0	Single Family	1	GA	MARIETTA	30068	671	0	22	Retail	00/00/0000	6A	Conforming
105541429	1	0	0	90	90	203000	0	0	N	0	No MI	0	Single Family	1	PA	LANCASTER	17601	675	0	21	Retail	00/00/0000	6A	Conforming
104314141	1	0	0	90	90	105000	0	0	N	0	No MI	0	Single Family	1	UT	OGDEN	84401	682	0	46	Retail	00/00/0000	7A	Conforming
103737946	1	0	0	73.94	73.94	94000	0	0	N	0	No MI	0	Single Family	1	KY	GREENSBURG	42743	662	0	8	Retail	00/00/0000	6A	Conforming
110227048	1	0	0	69.77	69.77	86000	0	0	N	0	No MI	0	Two- to Four Family	2	NC	WASHINGTON	27889	620	0	37	Retail	00/00/0000	4A	Conforming
103771267	1	0	0	90	90	119000	0	0	N	0	No MI	0	Single Family	1	NC	FAYETTEVILLE	28314	586	0	48	Retail	00/00/0000	2A	Conforming
105807424	1	0	0	78.79	78.79	330000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	SUGAR LAND	77479	714	0	29	Retail	00/00/0000	8A	Conforming
103790663	1	0	0	80.43	80.43	420000	0	0	N	0	No MI	0	Planned Unit Development	1	AZ	PHOENIX	85086	654	0	49	Retail	00/00/0000	5A	Conforming
109854281	1	0	0	90	90	260000	0	0	N	0	No MI	0	Single Family	1	NC	GREENVILLE	27834	649	0	46	Retail	00/00/0000	5A	Conforming
103809364	1	0	0	82.13	82.13	235000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33179	681	0	48	Retail	00/00/0000	7A	Conforming
107504763	1	0	0	67.71	67.71	350000	0	0	N	0	No MI	0	Single Family	1	NJ	UNION	7083	522	0	43	Retail	00/00/0000	B	Conforming
105861801	1	0	0	80.21	80.21	140000	0	0	N	0	No MI	0	Single Family	1	WA	LAKEBAY	98349	553	0	48	Retail	00/00/0000	2A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105951347	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
106273444	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105740641	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	N/A	2
105740666	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	3
105809040	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105741367	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	2
105809842	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105809883	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
106088388	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105078083	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105758684	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
105758767	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105097547	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
100994326	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	STD	3
105098503	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105760060	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
104087440	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105760482	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104088125	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
94638707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	3	3
105877443	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106332521	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105124622	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107637704	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105124762	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	3
105124945	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105830988	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106127384	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
107657843	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107672180	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105126122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106303787	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	3
105782809	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105783021	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105783104	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105126908	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104115506	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105127047	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107692048	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
107702763	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107702888	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105784185	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107692600	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105859581	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105541429	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
104314141	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
103737946	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
110227048	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	21	1
103771267	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105807424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
103790663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
109854281	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	21	2
103809364	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107504763	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	3
105861801	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
105825624	Fixed	Interest In Arrears	116000	116000	10.2	10.2	0.5	0	0	9.7	1035.17	1035.17	2/3/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
107703449	Fixed	Interest In Arrears	219500	219295.71	6.35	6.35	0.5	0	0	5.85	1365.81	1365.81	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105862148	Arm	Interest In Arrears	391000	390646.53	6.5	6.5	0.5	0	0	6	2471.39	2471.39	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105826325	Arm	Interest In Arrears	89500	89464.05	10.45	10.45	0.5	0	0	9.95	815.35	815.35	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105498463	Fixed	Interest In Arrears	188000	187732.86	6.1	6.1	0.5	0	0	5.6	1222.81	1222.81	1/18/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
103912127	Arm	Interest In Arrears	120000	119889.39	6.4	6.4	0.5	0	0	5.9	750.61	750.61	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
103927448	Arm	Interest In Arrears	78750	78706.89	8.99	8.99	0.5	0	0	8.49	633.08	633.08	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105486864	Arm	Interest In Arrears	95000	94935.61	7.95	7.95	0.5	0	0	7.45	693.77	693.77	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
103982369	Arm	Interest In Arrears	60000	59975.37	10.35	10.35	0.5	0	0	9.85	542.13	542.13	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106349285	Arm	Interest In Arrears	141100	141025.3	9.15	9.15	0.5	0	0	8.65	1150.59	1150.59	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106374341	Fixed	Interest In Arrears	186500	186307.12	5.8	5.8	0.5	0	0	5.3	1094.3	1094.3	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105519961	Fixed	Interest In Arrears	102000	101905.98	6.4	6.4	0.5	0	0	5.9	638.02	638.02	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105700843	Arm	Interest In Arrears	101000	100932.09	7.99	7.99	0.5	0	0	7.49	740.4	740.4	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105701122	Arm	Interest In Arrears	85000	84729.49	6.9	6.9	0.5	0	0	6.4	759.26	759.26	1/18/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
107736423	Arm	Interest In Arrears	112600	112516.43	7.5	7.5	0.5	0	0	7	787.32	787.32	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107736522	Arm	Interest In Arrears	89000	89000	7.99	7.99	0.5	0	0	7.49	652.44	652.44	2/23/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106035868	Fixed	Interest In Arrears	177000	176823.46	5.99	5.99	0.5	0	0	5.49	1060.07	1060.07	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107736647	Arm	Interest In Arrears	350001	349725.24	7.2	7.2	0.5	0	0	6.7	2375.77	2375.77	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105720742	Arm	Interest In Arrears	243600	243348.06	5.8	5.8	0.5	0	0	5.3	1429.34	1429.34	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106115728	Arm	Interest In Arrears	290000	289780.42	7.4	7.4	0.5	0	0	6.9	2007.91	2007.91	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96257282	Arm	Interest In Arrears	74000	73846.35	9.3	9.3	0.5	0	0	8.8	611.47	611.47	10/28/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105722185	Arm	Interest In Arrears	162000	161915.13	9.2	9.2	0.5	0	0	8.7	1326.87	1326.87	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107755928	Fixed	Interest In Arrears	68000	67931.35	8.25	8.25	0.5	0	0	7.75	536.15	536.15	1/31/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
104004403	Fixed	Interest In Arrears	100000	99803.33	6.8	6.8	0.5	0	0	6.3	763.34	763.34	1/5/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	0	Not a Balloon L	0
106026909	Fixed	Interest In Arrears	137600	137462.75	5.99	5.99	0.5	0	0	5.49	824.1	824.1	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108420522	Fixed	Interest In Arrears	65000	65000	9.6	9.6	0.5	0	0	9.1	682.68	682.68	2/14/2005	4/1/2005	3/1/2020	3/1/2005	0	180	180	180	Monthly	12	Not a Balloon L	0
105722987	Arm	Interest In Arrears	67500	67409.06	9.05	9.05	0.5	0	0	8.55	545.56	545.56	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105898043	Arm	Interest In Arrears	93749	93692.21	8.5	8.5	0.5	0	0	8	720.85	720.85	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107756668	Arm	Interest In Arrears	292500	292313.48	8.25	8.25	0.5	0	0	7.75	2197.46	2197.46	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105922827	Arm	Interest In Arrears	187000	186879.52	8.2	8.2	0.5	0	0	7.7	1398.31	1398.31	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105938823	Arm	Interest In Arrears	145000	144902.51	7.99	7.99	0.5	0	0	7.49	1062.95	1062.95	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105978969	Arm	Interest In Arrears	119000	118903.42	7.05	7.05	0.5	0	0	6.55	795.71	795.71	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105936363	Arm	Interest In Arrears	262500	262334.32	8.3	8.3	0.5	0	0	7.8	1981.31	1981.31	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101910362	Arm	Interest In Arrears	180000	179712.18	7.15	7.15	0.5	0	0	6.65	1215.74	1215.74	12/17/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
106021306	Fixed	Interest In Arrears	135500	135408.15	7.95	7.95	0.5	0	0	7.45	989.54	989.54	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106015902	Arm	Interest In Arrears	102000	101748.2	9.75	9.75	0.5	0	0	9.25	1080.55	1080.55	1/19/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
106075880	Arm	Interest In Arrears	156000	155919.12	9.25	9.25	0.5	0	0	8.75	1283.38	1283.38	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106036106	Fixed	Interest In Arrears	60000	59965.12	8.7	8.7	0.5	0	0	8.2	469.88	469.88	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106007545	Arm	Interest In Arrears	182684	182607.39	10.25	10.25	0.5	0	0	9.75	1637.04	1637.04	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105883540	Arm	Interest In Arrears	176400	176255.12	6.99	6.99	0.5	0	0	6.49	1172.41	1172.41	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105744023	Arm	Interest In Arrears	357000	356677.26	6.5	6.5	0.5	0	0	6	2256.49	2256.49	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106259401	Arm	Interest In Arrears	78750	78718.36	10.45	10.45	0.5	0	0	9.95	717.42	717.42	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105744163	Arm	Interest In Arrears	228000	227795.87	6.55	6.55	0.5	0	0	6.05	1448.63	1448.63	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106233463	Fixed	Interest In Arrears	110000	109771.63	6.35	6.35	0.5	0	0	5.85	810.45	810.45	1/26/2005	3/1/2005	2/1/2025	3/1/2005	1	240	239	240	Monthly	36	Not a Balloon L	0
105744502	Arm	Interest In Arrears	117000	116935.96	8.99	8.99	0.5	0	0	8.49	940.57	940.57	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107757007	Arm	Interest In Arrears	96425	96367.18	8.55	8.55	0.5	0	0	8.05	744.85	744.85	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106178924	Arm	Interest In Arrears	70400	70351.28	7.85	7.85	0.5	0	0	7.35	509.23	509.23	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106264823	Arm	Interest In Arrears	60000	59963.27	8.45	8.45	0.5	0	0	7.95	459.23	459.23	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107757544	Arm	Interest In Arrears	102379	102322.96	8.99	8.99	0.5	0	0	8.49	823.03	823.03	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105562680	Arm	Interest In Arrears	233250	233095.07	8.05	8.05	0.5	0	0	7.55	1719.65	1719.65	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105762025	Arm	Interest In Arrears	749000	748577.91	8.85	8.85	0.5	0	0	8.35	5945.97	5945.97	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107576522	Arm	Interest In Arrears	351000	350657.2	6.1	6.1	0.5	0	0	5.6	2127.05	2127.05	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105586044	Arm	Interest In Arrears	407500	407293.12	9.35	9.35	0.5	0	0	8.85	3381.98	3381.98	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105762983	Arm	Interest In Arrears	157500	157413.79	8.99	8.99	0.5	0	0	8.49	1266.15	1266.15	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104023783	Arm	Interest In Arrears	84000	83933.81	7.2	7.2	0.5	0	0	6.7	570.19	570.19	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
105825624	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107703449	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105862148	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105826325	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.45	16.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105498463	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
103912127	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103927448	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105486864	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
103982369	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.35	16.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106349285	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.15	15.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106374341	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105519961	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105700843	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105701122	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107736423	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107736522	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
106035868	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107736647	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105720742	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.8	11.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106115728	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
96257282	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.3	15.3	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied
105722185	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107755928	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104004403	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106026909	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
108420522	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105722987	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	9.05	15.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105898043	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107756868	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105922827	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105938823	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105978969	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105936363	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.3	14.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
101910362	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.15	13.15	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
106021306	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106015902	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106075880	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106036106	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106007545	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105883540	6 MO LIBOR	LIBOR 6 MONTH	0	4.748	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105744023	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106259401	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.45	16.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Second Home
105744163	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106233463	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105744502	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107757007	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106178924	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106264823	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107757544	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105562680	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.05	14.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105762025	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
107576522	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.1	12.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105586044	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.35	15.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105762983	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104023783	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
105825624	1	0	0	80	80	145000	0	0	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78250	539	0	41	Retail	00/00/0000	B	Conforming
107703449	1	0	0	51.72	51.72	424400	0	0	N	0	No MI	0	Single Family	1	CA	UPLAND	91786	666	0	40	Retail	00/00/0000	6A	Conforming
105862148	1	0	0	73.08	73.08	535000	0	0	N	0	No MI	0	Single Family	1	CA	CORONA	92881	568	0	48	Retail	00/00/0000	2A	Non-Conforming
105826325	1	0	0	44.75	44.75	200000	0	0	N	0	No MI	0	Single Family	1	NY	MONTICELLO	12701	527	0	48	Retail	00/00/0000	D	Conforming
105498463	1	0	0	86.24	86.24	218000	0	0	N	0	No MI	0	Single Family	1	WI	GREEN BAY	54311	681	0	32	Retail	00/00/0000	7A	Conforming
103912127	1	0	0	80	80	150000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77070	683	0	33	Retail	00/00/0000	7A	Conforming
103927448	1	0	0	75	75	105000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	SPRING	77373	598	0	53	Retail	00/00/0000	C	Conforming
105486864	1	0	0	95	95	100000	0	0	N	0	No MI	0	Single Family	1	KY	LOUISA	41230	693	0	49	Retail	00/00/0000	7A	Conforming
103982369	1	0	0	35.93	35.93	167000	0	0	N	0	No MI	0	Two- to Four Family	2	IL	CHICAGO	60621	534	0	43	Retail	00/00/0000	B	Conforming
106349285	1	0	0	85	85	166000	0	0	N	0	No MI	0	Planned Unit Development	1	MD	RANDALLSTOWN	21133	557	0	35	Retail	00/00/0000	B	Conforming
106374341	1	0	0	73.57	73.57	253500	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89031	772	0	37	Retail	00/00/0000	8A	Conforming
105519961	1	0	0	85	85	120000	0	0	N	0	No MI	0	Single Family	1	KY	LEXINGTON	40514	700	0	43	Retail	00/00/0000	7A	Conforming
105700843	1	0	0	74.82	74.82	135000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48223	575	0	29	Retail	00/00/0000	C	Conforming
105701122	1	0	0	89.47	89.47	95000	0	0	N	0	No MI	0	Single Family	1	MO	SAINT JAMES	65559	634	0	40	Retail	00/00/0000	4A	Conforming
107736423	1	0	0	85.3	85.3	132000	0	0	N	0	No MI	0	Single Family	1	ME	ORONO	4473	639	0	42	Retail	00/00/0000	4A	Conforming
107736522	1	0	0	84.76	84.76	105000	0	0	N	0	No MI	0	Condominium	1	AZ	BULLHEAD CITY	86429	552	0	46	Retail	00/00/0000	2A	Conforming
106035868	1	0	0	82.33	82.33	215000	0	0	N	0	No MI	0	Single Family	1	MN	SAUK RAPIDS	56379	712	0	45	Retail	00/00/0000	8A	Conforming
107736647	1	0	0	87.5	87.5	400000	0	0	N	0	No MI	0	Single Family	1	CA	ROSEVILLE	95678	612	0	44	Retail	00/00/0000	2A	Conforming
105720742	1	0	0	74.95	74.95	325000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	WEST PALM BEACH	33411	685	0	52	Retail	00/00/0000	7A	Conforming
106115728	1	0	0	70.05	70.05	414000	0	0	N	0	No MI	0	Single Family	1	CA	SUISUN CITY	94585	544	0	34	Retail	00/00/0000	B	Conforming
96257282	1	0	0	80.44	80.44	92000	0	0	N	0	No MI	0	Single Family	1	OK	YUKON	73099	525	0	54	Retail	00/00/0000	B	Conforming
105722185	1	0	0	90	90	180000	0	0	N	0	No MI	0	Single Family	1	GA	LITHONIA	30058	572	0	33	Retail	00/00/0000	A	Conforming
107755928	1	0	0	85	85	80000	0	0	N	0	No MI	0	Single Family	1	AL	TRAFFORD	35172	626	0	18	Retail	00/00/0000	4A	Conforming
104004403	1	0	0	80	80	125000	0	0	N	0	No MI	0	Single Family	1	TX	LEWISVILLE	75067	711	0	41	Retail	00/00/0000	8A	Conforming
106026909	1	0	0	80	80	172000	0	0	N	0	No MI	0	Single Family	1	OK	ELK CITY	73644	682	0	20	Retail	00/00/0000	7A	Conforming
108420522	1	0	0	79.27	79.27	82000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	GLOVERSVILLE	12078	598	0	44	Retail	00/00/0000	2A	Conforming
105722987	1	0	0	90	90	75000	0	0	N	0	No MI	0	Single Family	1	MI	JACKSON	49202	647	0	45	Retail	00/00/0000	5A	Conforming
105898043	1	0	0	75	75	125000	0	0	N	0	No MI	0	Single Family	1	MI	FLINT	48503	536	0	39	Retail	00/00/0000	C	Conforming
107756868	1	0	0	73.13	73.13	400000	0	0	N	0	No MI	0	Single Family	1	NY	ROCKVILLE CENTRE	11570	541	0	55	Retail	00/00/0000	B	Conforming
105922827	1	0	0	79.57	79.57	235000	0	0	N	0	No MI	0	Planned Unit Development	1	MD	LUSBY	20657	603	0	44	Retail	00/00/0000	A	Conforming
105938823	1	0	0	63.04	63.04	230000	0	0	N	0	No MI	0	Single Family	1	CA	FRESNO	93711	521	0	44	Retail	00/00/0000	B	Conforming
105978969	1	0	0	66.11	66.11	180000	0	0	N	0	No MI	0	Single Family	1	FL	HUDSON	34667	625	0	36	Retail	00/00/0000	4A	Conforming
105936363	1	0	0	70	70	375000	0	0	N	0	No MI	0	Single Family	1	MD	FREDERICK	21702	599	0	29	Retail	00/00/0000	2A	Conforming
101910362	1	0	0	80	80	225000	0	0	N	0	No MI	0	Single Family	1	OH	CANTON	44718	564	0	42	Retail	00/00/0000	A	Conforming
106021306	1	0	0	84.9	84.9	159606	0	0	N	0	No MI	0	Single Family	1	AL	MONTGOMERY	36117	609	0	43	Retail	00/00/0000	3A	Conforming
106015902	1	0	0	84.3	84.3	121000	0	0	N	0	No MI	0	Single Family	1	IL	JOLIET	60433	541	0	31	Retail	00/00/0000	B	Conforming
106075880	1	0	0	61.66	61.66	253000	0	0	N	0	No MI	0	Single Family	1	AZ	DEWEY	86327	568	0	32	Retail	00/00/0000	C	Conforming
106036106	1	0	0	65.22	65.22	92000	0	0	N	0	No MI	0	Single Family	1	TX	ARLINGTON	76014	659	0	34	Retail	00/00/0000	5A	Conforming
106007545	1	0	0	89.11	89.11	205000	0	0	N	0	No MI	0	Single Family	1	GA	NEWNAN	30265	574	0	49	Retail	00/00/0000	A	Conforming
105883540	1	0	0	90	90	196000	0	0	N	0	No MI	0	Single Family	1	WI	WAUPACA	54981	754	0	29	Retail	00/00/0000	8A	Conforming
105744023	1	0	0	85	85	420000	0	0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	91335	645	0	40	Retail	00/00/0000	5A	Conforming
106259401	1	0	0	75	75	105000	0	0	N	0	No MI	0	Condominium	1	NJ	ATLANTIC CITY	8401	609	0	34	Retail	00/00/0000	3A	Conforming
105744163	1	0	0	73.55	73.55	310000	0	0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92501	590	0	31	Retail	00/00/0000	2A	Conforming
106233463	1	0	0	84.62	84.62	130000	0	0	N	0	No MI	0	Single Family	1	PA	ROARING SPRING	16673	689	0	48	Retail	00/00/0000	7A	Conforming
105744502	1	0	0	90	90	130000	0	0	N	0	No MI	0	Condominium	1	NJ	PLAINFIELD	7060	577	0	34	Retail	00/00/0000	2A	Conforming
107757007	1	0	0	86.87	86.87	111000	0	0	N	0	No MI	0	Single Family	1	NC	RALEIGH	27610	620	0	39	Retail	00/00/0000	4A	Conforming
106178924	1	0	0	77.2	77.2	91194	0	0	N	0	No MI	0	Single Family	1	MS	JACKSON	39206	588	0	35	Retail	00/00/0000	2A	Conforming
106264823	1	0	0	72.29	72.29	83000	0	0	N	0	No MI	0	Single Family	1	TN	GREENEVILLE	37743	570	0	15	Retail	00/00/0000	C	Conforming
107757544	1	0	0	79.98	79.98	128000	0	0	N	0	No MI	0	Single Family	1	FL	PALM BAY	32909	547	0	50	Retail	00/00/0000	B	Conforming
105562680	1	0	0	89.71	89.71	260000	0	0	N	0	No MI	0	Single Family	1	FL	DUNEDIN	34698	567	0	50	Retail	00/00/0000	2A	Conforming
105762025	1	0	0	82.31	82.31	910000	0	0	N	0	No MI	0	Single Family	1	CA	CYPRESS	90630	689	0	32	Retail	00/00/0000	7A	Non-Conforming
107576522	1	0	0	90	90	390000	0	0	N	0	No MI	0	Single Family	1	CA	CORONA	92882	650	0	49	Retail	00/00/0000	5A	Conforming
105586044	1	0	0	58.21	58.21	700000	0	0	N	0	No MI	0	Single Family	1	OR	BORING	97009	619	0	53	Retail	00/00/0000	2A	Non-Conforming
105762983	1	0	0	90	90	175000	0	0	N	0	No MI	0	Single Family	1	AZ	MESA	85202	602	0	50	Retail	00/00/0000	3A	Conforming
104023783	1	0	0	80	80	105000	0	0	N	0	No MI	0	Single Family	1	TX	HALTOM CITY	76117	690	0	43	Retail	00/00/0000	7A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
105825624	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
107703449	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105862148	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105826325	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	3	1	0	0	N/A	2
105498463	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	2
103912127	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
103927448	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	4	3	1	0	0	N/A	1
105486864	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
103982369	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106349285	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	3
106374341	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105519961	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105700843	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	3	2
105701122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
107736423	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107736522	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106035868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	1
107736647	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
105720742	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106115728	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
96257282	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	1	STD	2
105722185	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
107755928	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
104004403	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106026909	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
108420522	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
105722987	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
105898043	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	3	1
107756868	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105922827	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	2
105938823	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105978969	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105936363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
101910362	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	8	1
106021306	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106015902	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
106075880	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106036106	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106007545	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
105883540	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105744023	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106259401	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105744163	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106233463	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
105744502	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107757007	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106178924	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	2
106264823	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	STD	2
107757544	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105562680	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105762025	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107576522	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105586044	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
105762983	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
104023783	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
107759060	Fixed	Interest In Arrears	232861	232861	6.25	6.25	0.5	0	0	5.75	1433.77	1433.77	1/31/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
104024047	Arm	Interest In Arrears	62400	62350.34	7.15	7.15	0.5	0	0	6.65	421.46	421.46	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
110165388	Arm	Interest In Arrears	63750	63750	10.45	10.45	0.5	0	0	9.95	580.77	580.77	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
107782922	Arm	Interest In Arrears	233000	232868.7	8.85	8.85	0.5	0	0	8.35	1849.68	1849.68	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107783425	Arm	Interest In Arrears	65000	64969.02	9.65	9.65	0.5	0	0	9.15	553.69	553.69	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105994065	Fixed	Interest In Arrears	104000	103688.65	7.6	7.6	0.5	0	0	7.1	970.02	970.02	1/21/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
105785208	Arm	Interest In Arrears	216000	215844.44	7.65	7.65	0.5	0	0	7.15	1532.56	1532.56	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106052822	Arm	Interest In Arrears	382500	382177.07	6.85	6.85	0.5	0	0	6.35	2506.37	2506.37	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106070568	Arm	Interest In Arrears	78400	78345.22	7.8	7.8	0.5	0	0	7.3	564.38	564.38	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106157605	Arm	Interest In Arrears	258300	258100.49	7.3	7.3	0.5	0	0	6.8	1770.83	1770.83	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107845000	Arm	Interest In Arrears	80673	80673	9.9	9.9	0.5	0	0	9.4	702.01	702.01	2/11/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105787048	Arm	Interest In Arrears	240000	239799.35	6.9	6.9	0.5	0	0	6.4	1580.65	1580.65	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106076482	Arm	Interest In Arrears	126000	125926.75	8.7	8.7	0.5	0	0	8.2	986.75	986.75	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105787469	Arm	Interest In Arrears	149000	148918.44	8.99	8.99	0.5	0	0	8.49	1197.82	1197.82	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106084205	Arm	Interest In Arrears	100000	99927.25	7.6	7.6	0.5	0	0	7.1	706.08	706.08	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105787865	Arm	Interest In Arrears	215000	214816.69	6.8	6.8	0.5	0	0	6.3	1401.64	1401.64	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106012123	Arm	Interest In Arrears	175000	174862.12	7.2	7.2	0.5	0	0	6.7	1187.88	1187.88	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105925507	Fixed	Interest In Arrears	104000	103673.3	7.05	7.05	0.5	0	0	6.55	937.7	937.7	1/25/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
101116002	Arm	Interest In Arrears	112000	111694.6	6.5	6.5	0.5	0	0	6	707.92	707.92	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105938880	Fixed	Interest In Arrears	595000	594429.97	6.2	6.2	0.5	0	0	5.7	3644.2	3644.2	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106555709	Arm	Interest In Arrears	63750	63706.78	7.95	7.95	0.5	0	0	7.45	465.56	465.56	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106556426	Arm	Interest In Arrears	127500	127433.89	9.25	9.25	0.5	0	0	8.75	1048.92	1048.92	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106556947	Arm	Interest In Arrears	92000	91927.51	7.2	7.2	0.5	0	0	6.7	624.49	624.49	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105913040	Arm	Interest In Arrears	140250	140126.86	6.65	6.65	0.5	0	0	6.15	900.36	900.36	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105762843	Fixed	Interest In Arrears	166000	165837.87	6.1	6.1	0.5	0	0	5.6	1005.96	1005.96	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105881502	Arm	Interest In Arrears	202500	202420.38	10.55	10.55	0.5	0	0	10.05	1859.93	1859.93	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104073721	Arm	Interest In Arrears	171200	171072.94	7.5	7.5	0.5	0	0	7	1197.06	1197.06	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
101108124	Arm	Interest In Arrears	90000	89960.6	10.05	10.05	0.5	0	0	9.55	793.15	793.15	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105816409	Arm	Interest In Arrears	69947	69947	7.99	7.99	0.5	0	0	7.49	512.76	512.76	1/31/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
100068782	Arm	Interest In Arrears	144900	144802.57	7.99	7.99	0.5	0	0	7.49	1062.22	1062.22	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104074448	Fixed	Interest In Arrears	79200	79152.02	8.5	8.5	0.5	0	0	8	608.98	608.98	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105816847	Arm	Interest In Arrears	135000	134912.14	8.15	8.15	0.5	0	0	7.65	1004.74	1004.74	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106120801	Arm	Interest In Arrears	120000	119916.99	7.85	7.85	0.5	0	0	7.35	868.01	868.01	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105817803	Arm	Interest In Arrears	112500	112449.16	9.9	9.9	0.5	0	0	9.4	978.97	978.97	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106204860	Arm	Interest In Arrears	257000	256765.4	6.45	6.45	0.5	0	0	5.95	1615.98	1615.98	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105846265	Arm	Interest In Arrears	103200	103116.23	7.05	7.05	0.5	0	0	6.55	690.07	690.07	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106268584	Arm	Interest In Arrears	105000	104958.27	10.5	10.5	0.5	0	0	10	960.48	960.48	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
88426424	Arm	Interest In Arrears	108600	108337.04	9.65	9.65	0.5	0	0	9.15	925.08	925.08	9/9/2004	11/1/2004	10/1/2034	3/1/2005	5	360	355	360	Monthly	36	Not a Balloon L	0
105847446	Arm	Interest In Arrears	159000	158859.03	6.6	6.6	0.5	0	0	6.1	1015.47	1015.47	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105847644	Arm	Interest In Arrears	266000	265781.53	6.99	6.99	0.5	0	0	6.49	1767.92	1767.92	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107815185	Fixed	Interest In Arrears	301647	301355.22	6.15	6.15	0.5	0	0	5.65	1837.72	1837.72	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106191646	Fixed	Interest In Arrears	155610	155482.19	6.99	6.99	0.5	0	0	6.49	1034.24	1034.24	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105693642	Arm	Interest In Arrears	249500	249305.37	7.25	7.25	0.5	0	0	6.75	1702.03	1702.03	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105693667	Fixed	Interest In Arrears	325000	324688.64	6.2	6.2	0.5	0	0	5.7	1990.53	1990.53	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105887665	Arm	Interest In Arrears	238500	238500	7.9	7.9	0.5	0	0	7.4	1733.44	1733.44	1/31/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105713608	Arm	Interest In Arrears	68033	67990.92	8.4	8.4	0.5	0	0	7.9	518.31	518.31	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107725061	Fixed	Interest In Arrears	305000	304707.79	6.2	6.2	0.5	0	0	5.7	1868.04	1868.04	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105713820	Arm	Interest In Arrears	147600	147464.31	7.55	7.55	0.5	0	0	7.05	1037.1	1037.1	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105714166	Arm	Interest In Arrears	130411	130330.35	8.4	8.4	0.5	0	0	7.9	993.53	993.53	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105921183	Arm	Interest In Arrears	74400	74366.73	9.95	9.95	0.5	0	0	9.45	650.17	650.17	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105714786	Arm	Interest In Arrears	157600	157442.81	5.99	5.99	0.5	0	0	5.49	943.88	943.88	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
99952160	Arm	Interest In Arrears	105000	104797.75	8.25	8.25	0.5	0	0	7.75	788.83	788.83	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
105714968	Arm	Interest In Arrears	125800	125711.21	7.75	7.75	0.5	0	0	7.25	901.25	901.25	1/11/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106234420	Arm	Interest In Arrears	61600	61553.36	7.4	7.4	0.5	0	0	6.9	426.51	426.51	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
93954881	Arm	Interest In Arrears	116000	115691.05	8.1	8.1	0.5	0	0	7.6	859.27	859.27	10/21/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
107759060	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied
104024047	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
110165388	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.45	16.45	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
107782922	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107783425	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105994065	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105785208	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106052822	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106070568	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106157605	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107845000	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	9.9	15.9	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Investor Occupied
105787048	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106076482	6 MO LIBOR	LIBOR 6 MONTH	0	5.749	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105787469	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106084205	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105787865	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.8	12.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106012123	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105925507	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101116002	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.5	12.5	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Rate/Term Refinance	Full	Owner Occupied
105938880	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106555709	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
106556426	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.25	15.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106556947	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105913040	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.65	12.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105762843	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105881502	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.55	16.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104073721	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101108124	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.05	16.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
105816409	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Investor Occupied
100068782	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
104074448	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied
105816847	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106120801	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105817803	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.9	15.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106204860	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105846265	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106268584	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.5	16.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
88426424	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.65	15.65	24	10/1/2006	10/1/2006	0	0	11/1/2006	11/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied
105847446	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105847644	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107815185	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106191646	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105693642	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.25	13.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105693667	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105887665	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.9	13.9	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Investor Occupied
105713606	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107725061	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105713820	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105714166	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105921183	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.95	15.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105714786	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
99952160	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
105714968	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106234420	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.4	13.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Investor Occupied
93954881	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.1	14.1	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
107759060	1	0	0	75.85	75.85	307000	0	0	N	0	No MI	0	Two- to Four Family	3	MA	NEW BEDFORD	2740	693	0	42	Retail	00/00/0000	7A	Conforming
104024047	1	0	0	80	80	78000	0	0	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78223	556	0	31	Retail	00/00/0000	A	Conforming
110165388	1	0	0	85	85	75000	0	0	N	0	No MI	0	Single Family	1	MD	MARBURY	20658	550	0	34	Retail	00/00/0000	2A	Conforming
107782922	1	0	0	79.52	79.52	293000	0	0	N	0	No MI	0	Single Family	1	MA	RANDOLPH	2368	708	0	46	Retail	00/00/0000	7A	Conforming
107783425	1	0	0	50	50	130000	0	0	N	0	No MI	0	Single Family	1	KY	HOPKINSVILLE	42240	548	0	50	Retail	00/00/0000	D	Conforming
105994065	1	0	0	80	80	130000	0	0	N	0	No MI	0	MH	1	ID	MOUNTAIN HOME	83647	688	0	47	Retail	00/00/0000	7A	Conforming
105785208	1	0	0	90	90	240000	0	0	N	0	No MI	0	Single Family	1	FL	ROTONDA WEST	33947	550	0	55	Retail	00/00/0000	2A	Conforming
106052822	1	0	0	70.83	70.83	540000	0	0	N	0	No MI	0	Single Family	1	MI	KALAMAZOO	49009	583	0	50	Retail	00/00/0000	2A	Non-Conforming
106070568	1	0	0	80	80	98000	0	0	N	0	No MI	0	Single Family	1	TX	KILLEEN	76542	615	0	46	Retail	00/00/0000	3A	Conforming
106157605	1	0	0	90	90	287000	0	0	N	0	No MI	0	Single Family	1	WA	EVERETT	98208	650	0	28	Retail	00/00/0000	5A	Conforming
107845000	1	0	0	94.91	94.91	85000	0	0	N	0	No MI	0	Single Family	1	TX	EL PASO	79936	691	0	47	Retail	00/00/0000	7A	Conforming
105787048	1	0	0	81.36	81.36	295000	0	0	N	0	No MI	0	Single Family	1	FL	LOXAHATCHEE	33470	581	0	46	Retail	00/00/0000	2A	Conforming
106076482	1	0	0	90	90	140000	0	0	N	0	No MI	0	Single Family	1	FL	DELTONA	32738	622	0	48	Retail	00/00/0000	4A	Conforming
105787469	1	0	0	88.69	88.69	168000	0	0	N	0	No MI	0	Single Family	1	IA	MUSCATINE	52761	580	0	46	Retail	00/00/0000	A	Conforming
106084205	1	0	0	80	80	125000	0	0	N	0	No MI	0	Single Family	1	MI	WARREN	48091	571	0	14	Retail	00/00/0000	A	Conforming
105787865	1	0	0	82.06	82.06	262000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	DEBARY	32713	555	0	32	Retail	00/00/0000	2A	Conforming
106012123	1	0	0	70	70	250000	0	0	N	0	No MI	0	Single Family	1	CA	NORTH HIGHLANDS	95660	530	0	40	Retail	00/00/0000	B	Conforming
105925507	1	0	0	80	80	130000	0	0	N	0	No MI	0	MH	1	FL	FORT WHITE	32038	640	0	49	Retail	00/00/0000	5A	Conforming
101116002	1	0	0	80	80	140000	0	0	N	0	No MI	0	Single Family	1	WA	OAKVILLE	98568	621	0	24	Retail	00/00/0000	4A	Conforming
105938880	1	0	0	85	85	700000	0	0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92122	749	0	53	Retail	00/00/0000	8A	Non-Conforming
106555709	1	0	0	74.56	74.56	85500	0	0	N	0	No MI	0	MH	1	MO	FESTUS	63028	573	0	27	Retail	00/00/0000	2A	Conforming
106556426	1	0	0	79.69	79.69	160000	0	0	N	0	No MI	0	Single Family	1	GA	LITHONIA	30058	572	0	46	Retail	00/00/0000	B	Conforming
106556947	1	0	0	80	80	115000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77088	589	0	22	Retail	00/00/0000	2A	Conforming
105913040	1	0	0	85	85	165000	0	0	N	0	No MI	0	Single Family	1	MS	COLUMBIA	39429	624	0	39	Retail	00/00/0000	4A	Conforming
105762843	1	0	0	79.05	79.05	210000	0	0	N	0	No MI	0	Single Family	1	PA	OLEY	19547	660	0	43	Retail	00/00/0000	6A	Conforming
105881502	1	0	0	75	75	270000	0	0	N	0	No MI	0	Single Family	1	MD	CATONSVILLE	21228	553	0	50	Retail	00/00/0000	C	Conforming
104073721	1	0	0	80	80	214000	0	0	N	0	No MI	0	Single Family	1	TX	WYLIE	75098	635	0	41	Retail	00/00/0000	4A	Conforming
101108124	1	0	0	90	90	100000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	BELLVILLE	77418	559	0	36	Retail	00/00/0000	2A	Conforming
105816409	1	0	0	76.87	76.87	91000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32209	609	0	30	Retail	00/00/0000	3A	Conforming
100068782	1	0	0	90	90	161000	0	0	N	0	No MI	0	Single Family	1	PA	READING	19608	564	0	48	Retail	00/00/0000	2A	Conforming
104074448	1	0	0	80	80	99000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77038	665	0	44	Retail	00/00/0000	6A	Conforming
105816847	1	0	0	90	90	150000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	WESTMINSTER	21158	552	0	47	Retail	00/00/0000	2A	Conforming
106120801	1	0	0	69.36	69.36	173000	0	0	N	0	No MI	0	Single Family	1	NY	LATHAM	12110	641	0	36	Retail	00/00/0000	3A	Conforming
105817803	1	0	0	75	75	150000	0	0	N	0	No MI	0	Single Family	1	GA	JACKSON	30233	517	0	48	Retail	00/00/0000	C	Conforming
106204860	1	0	0	55.27	55.27	465000	0	0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92102	619	0	45	Retail	00/00/0000	3A	Conforming
105846265	1	0	0	80	80	129000	0	0	N	0	No MI	0	Single Family	1	TX	BRYAN	77803	630	0	37	Retail	00/00/0000	4A	Conforming
106268584	1	0	0	91.3	91.3	115000	0	0	N	0	No MI	0	Single Family	1	OR	SWEET HOME	97386	500	0	49	Retail	00/00/0000	C	Conforming
88426424	1	0	0	60	60	181000	0	0	N	0	No MI	0	Single Family	1	CA	FRESNO	93702	503	0	42	Retail	00/00/0000	D	Conforming
105847446	1	0	0	89.83	89.83	177000	0	0	N	0	No MI	0	Single Family	1	GA	ELLENWOOD	30294	656	0	49	Retail	00/00/0000	5A	Conforming
105847644	1	0	0	78.24	78.24	340000	0	0	N	0	No MI	0	Single Family	1	NY	ST. ALBAN'S	11433	564	0	48	Retail	00/00/0000	2A	Conforming
107815185	1	0	0	71.13	71.13	424100	0	0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95835	681	0	49	Retail	00/00/0000	7A	Conforming
106191646	1	0	0	90	90	172900	0	0	N	0	No MI	0	Condominium	1	TN	SPRING HILL	37174	656	0	42	Retail	00/00/0000	5A	Conforming
105693642	1	0	0	89.91	89.91	277500	0	0	N	0	No MI	0	Single Family	1	NY	CAMBRIA HEIGHTS	11411	682	0	34	Retail	00/00/0000	7A	Conforming
105693667	1	0	0	67.71	67.71	480000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	BOSTON (HYDE PAR	2136	689	0	49	Retail	00/00/0000	7A	Conforming
105887665	1	0	0	90	90	265000	0	0	N	0	No MI	0	Single Family	1	TX	CARROLLTON	75006	622	0	36	Retail	00/00/0000	4A	Conforming
105713606	1	0	0	79.95	79.95	85100	0	0	N	0	No MI	0	Single Family	1	IA	MONTEZUMA	50171	590	0	48	Retail	00/00/0000	2A	Conforming
107725061	1	0	0	74.61	74.61	408800	0	0	N	0	No MI	0	Two- to Four Family	2	MA	MAYNARD	1754	769	0	50	Retail	00/00/0000	8A	Conforming
105713820	1	0	0	90	90	164000	0	0	N	0	No MI	0	Single Family	1	NY	LAKE PLACID	12946	651	0	44	Retail	00/00/0000	5A	Conforming
105714166	1	0	0	82.54	82.54	158000	0	0	N	0	No MI	0	Single Family	1	KS	KANSAS CITY	66111	557	0	26	Retail	00/00/0000	A	Conforming
105921183	1	0	0	80	80	93000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77088	527	0	42	Retail	00/00/0000	B	Conforming
105714786	1	0	0	80	80	197000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	HOUSTON	77041	670	0	47	Retail	00/00/0000	6A	Conforming
99952160	1	0	0	77.78	77.78	135000	0	0	N	0	No MI	0	Two- to Four Family	2	WI	MILWAUKEE	53210	594	0	35	Retail	00/00/0000	2A	Conforming
105714968	1	0	0	85	85	148000	0	0	N	0	No MI	0	Single Family	1	MI	SMITHS CREEK	48074	564	0	39	Retail	00/00/0000	2A	Conforming
106234420	1	0	0	68.44	68.44	90000	0	0	N	0	No MI	0	Single Family	1	IN	PORTLAND	47371	626	0	23	Retail	00/00/0000	4A	Conforming
93954881	1	0	0	89.23	89.23	130000	0	0	N	0	No MI	0	Single Family	1	IL	AURORA	60505	615	0	38	Retail	00/00/0000	2A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
107759060	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
104024047	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
110165388	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107782922	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107783425	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	2
105994065	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105785208	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106052822	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	3
106070568	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106157605	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107845000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105787048	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106076482	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105787469	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
106084205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	3	2
105787865	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106012123	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105925507	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
101116002	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105938880	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106555709	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	2
106556426	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	2
106556947	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105913040	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	2
105762843	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
105881502	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	1	0	0	N/A	1
104073721	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
101108124	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105816409	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
100068782	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	2
104074448	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105816847	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106120801	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	3
105817803	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	2
106204860	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105846265	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106268584	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
88426424	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105847446	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105847644	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	N/A	1
107815185	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106191646	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105693642	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105693667	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105887665	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105713606	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
107725061	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105713820	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105714166	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	3
105921183	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	1
105714786	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
99952160	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105714968	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
106234420	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	STD	2
93954881	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	2

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
100211804	Arm	Interest In Arrears	244800	244582.96	6.6	6.6	0.5	0	0	6.1	1563.44	1563.44	1/10/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106293442	Arm	Interest In Arrears	60000	59970.48	9.5	9.5	0.5	0	0	9	504.52	504.52	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105733661	Arm	Interest In Arrears	361200	360885.95	6.7	6.7	0.5	0	0	6.2	2330.75	2330.75	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109395707	Arm	Interest In Arrears	131750	131750	6.25	6.25	0.5	0	0	5.75	811.21	811.21	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
107677403	Arm	Interest In Arrears	117000	116943.04	9.55	9.55	0.5	0	0	9.05	988.08	988.08	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105734503	Arm	Interest In Arrears	147250	147130.48	7.05	7.05	0.5	0	0	6.55	984.61	984.61	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105735047	Arm	Interest In Arrears	70200	70168.88	9.99	9.99	0.5	0	0	9.49	615.54	615.54	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106320641	Arm	Interest In Arrears	200600	200489.27	8.95	8.95	0.5	0	0	8.45	1606.87	1606.87	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107725608	Fixed	Interest In Arrears	297000	296701.49	5.95	5.95	0.5	0	0	5.45	1771.13	1771.13	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105735625	Arm	Interest In Arrears	111500	111406.79	6.9	6.9	0.5	0	0	6.4	734.34	734.34	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107845828	Arm	Interest In Arrears	150000	149917.89	8.99	8.99	0.5	0	0	8.49	1205.86	1205.86	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105735880	Arm	Interest In Arrears	70000	69964.08	9.3	9.3	0.5	0	0	8.8	578.42	578.42	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107515363	Arm	Interest In Arrears	217271	217128.15	8.1	8.1	0.5	0	0	7.6	1609.43	1609.43	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105753925	Arm	Interest In Arrears	161590	161499.88	8.9	8.9	0.5	0	0	8.4	1288.58	1288.58	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
104008545	Fixed	Interest In Arrears	293000	292727.3	6.35	6.35	0.5	0	0	5.85	1823.16	1823.16	1/12/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104008685	Arm	Interest In Arrears	189000	188872.93	7.99	7.99	0.5	0	0	7.49	1385.5	1385.5	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104008842	Arm	Interest In Arrears	92000	91938.14	7.99	7.99	0.5	0	0	7.49	674.43	674.43	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105754840	Arm	Interest In Arrears	245000	244782.78	6.6	6.6	0.5	0	0	6.1	1564.72	1564.72	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106191166	Arm	Interest In Arrears	157502	157435.95	10.25	10.25	0.5	0	0	9.75	1411.38	1411.38	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105774400	Arm	Interest In Arrears	117750	117677.93	8.45	8.45	0.5	0	0	7.95	901.23	901.23	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106014301	Fixed	Interest In Arrears	95000	94907.22	6.1	6.1	0.5	0	0	5.6	575.7	575.7	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
104009626	Fixed	Interest In Arrears	60000	59965	9.3	9.3	0.5	0	0	8.8	495.79	495.79	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105936504	Arm	Interest In Arrears	112000	111900.7	6.6	6.6	0.5	0	0	6.1	715.3	715.3	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105907349	Arm	Interest In Arrears	87300	87261.29	9.99	9.99	0.5	0	0	9.49	765.48	765.48	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105938963	Fixed	Interest In Arrears	558000	557443.44	5.99	5.99	0.5	0	0	5.49	3341.91	3341.91	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108573205	Fixed	Interest In Arrears	80000	80000	6.6	6.6	0.5	0	0	6.1	510.93	510.93	2/10/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	12	Not a Balloon L	0
105719066	Arm	Interest In Arrears	332000	331810.95	8.8	8.8	0.5	0	0	8.3	2623.72	2623.72	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106001142	Arm	Interest In Arrears	193500	193363.43	7.75	7.75	0.5	0	0	7.25	1386.26	1386.26	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107861783	Arm	Interest In Arrears	83350	83350	10.15	10.15	0.5	0	0	9.65	740.72	740.72	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107846529	Arm	Interest In Arrears	387500	387191.64	7.15	7.15	0.5	0	0	6.65	2617.21	2617.21	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
110324308	Fixed	Interest In Arrears	128203	128203	6.8	6.8	0.5	0	0	6.3	835.79	835.79	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105775043	Arm	Interest In Arrears	60000	59965.47	8.75	8.75	0.5	0	0	8.25	472.03	472.03	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105842629	Arm	Interest In Arrears	192800	192670.37	7.99	7.99	0.5	0	0	7.49	1413.36	1413.36	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105719421	Fixed	Interest In Arrears	329000	328684.8	6.2	6.2	0.5	0	0	5.7	2015.03	2015.03	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106189343	Arm	Interest In Arrears	251750	251541.59	6.95	6.95	0.5	0	0	6.45	1666.46	1666.46	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105907364	Arm	Interest In Arrears	136000	135892.84	7.2	7.2	0.5	0	0	6.7	923.16	923.16	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105933345	Arm	Interest In Arrears	200000	199813.85	6.35	6.35	0.5	0	0	5.85	1244.48	1244.48	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106150865	Arm	Interest In Arrears	160000	159892.42	7.99	7.99	0.5	0	0	7.49	1172.91	1172.91	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107593782	Arm	Interest In Arrears	83700	83700	9.99	9.99	0.5	0	0	9.49	733.91	733.91	2/3/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
109336768	Fixed	Interest In Arrears	110000	110000	5.99	5.99	0.5	0	0	5.49	658.8	658.8	2/14/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
107594327	Arm	Interest In Arrears	123500	123443.59	9.85	9.85	0.5	0	0	9.35	1070.14	1070.14	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105797286	Arm	Interest In Arrears	72000	71968.48	10.05	10.05	0.5	0	0	9.55	634.52	634.52	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
99146128	Arm	Interest In Arrears	89100	88871.32	6.99	6.99	0.5	0	0	6.49	592.19	592.19	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105797849	Arm	Interest In Arrears	188000	187901.5	9.2	9.2	0.5	0	0	8.7	1539.83	1539.83	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105798482	Arm	Interest In Arrears	80000	79953.96	8.75	8.75	0.5	0	0	8.25	629.37	629.37	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106257926	Arm	Interest In Arrears	86317	86265.24	8.55	8.55	0.5	0	0	8.05	666.77	666.77	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106347206	Arm	Interest In Arrears	187500	187366.32	7.7	7.7	0.5	0	0	7.2	1336.81	1336.81	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106212780	Arm	Interest In Arrears	166000	165878.03	7.55	7.55	0.5	0	0	7.05	1166.39	1166.39	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105799563	Fixed	Interest In Arrears	160000	159773.67	5.75	5.75	0.5	0	0	5.25	933.72	933.72	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105799621	Arm	Interest In Arrears	223200	223013.4	6.9	6.9	0.5	0	0	6.4	1470	1470	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105799647	Arm	Interest In Arrears	153000	152917.29	9.05	9.05	0.5	0	0	8.55	1236.59	1236.59	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106291925	Arm	Interest In Arrears	151000	150919.21	9.1	9.1	0.5	0	0	8.6	1225.87	1225.87	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106187560	Arm	Interest In Arrears	87375	87331.11	9.4	9.4	0.5	0	0	8.9	728.33	728.33	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107678849	Arm	Interest In Arrears	117500	117435.68	8.99	8.99	0.5	0	0	8.49	944.59	944.59	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107726184	Arm	Interest In Arrears	89250	89250	11.6	11.6	0.5	0	0	11.1	890.66	890.66	2/7/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
100211804	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106293442	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105733661	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109395707	6 MO LIBOR	LIBOR 6 MONTH	0	3.798	6	6	2	1	6	0	6.25	12.25	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
107677403	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.55	15.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105734503	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105735047	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106320641	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107725608	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105735625	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107845828	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105735880	6 MO LIBOR	LIBOR 6 MONTH	0	5.913	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107515363	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105753925	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
104008545	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104008685	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
104008842	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105754840	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106191166	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	10.25	16.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
105774400	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106014301	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
104009626	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
105936504	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105907349	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105938963	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
108573205	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105719066	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.8	14.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106001142	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107861783	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	10.15	16.15	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
107846529	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
110324308	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Investor Occupied
105775043	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105842629	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105719421	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106189343	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.95	12.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105907364	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105933345	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.35	12.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106150865	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107593782	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.99	15.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Limited	Owner Occupied
109336768	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107594327	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.85	15.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105797286	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.05	16.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
99146128	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	6.99	12.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Limited	Owner Occupied
105797849	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.2	15.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105798482	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106257926	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.55	14.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106347206	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106212780	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.55	13.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105799563	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105799621	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.9	12.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105799647	6 MO LIBOR	LIBOR 6 MONTH	0	6.248	6	6	2	1	6	0	9.05	15.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106291925	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106187560	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.4	15.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107678849	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107726184	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	11.6	17.6	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Rate/Term Refinance	Full	Owner Occupied

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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
100211804	1	0	0	90	90	272000	0	0	N	0	No MI	0	Condominium	1	MA	MEDFORD	2155	650	0	35	Retail	00/00/0000	5A	Conforming
106293442	1	0	0	50.85	50.85	118000	0	0	N	0	No MI	0	Single Family	1	MI	ALGONAC	48001	500	0	28	Retail	00/00/0000	C	Conforming
105733661	1	0	0	84.99	84.99	425000	0	0	N	0	No MI	0	Single Family	1	CA	RIO VISTA	94571	652	0	35	Retail	00/00/0000	5A	Non-Conforming
109395707	1	0	0	85	85	155000	0	0	N	0	No MI	0	Two- to Four Family	2	MA	PITTSFIELD	1201	550	0	46	Retail	00/00/0000	2A	Conforming
107677403	1	0	0	66.86	66.86	175000	0	0	N	0	No MI	0	Single Family	1	NJ	ASBURY PARK	7712	535	0	34	Retail	00/00/0000	B	Conforming
105734503	1	0	0	80.91	80.91	182000	0	0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21214	595	0	40	Retail	00/00/0000	2A	Conforming
105735047	1	0	0	90	90	78000	0	0	N	0	No MI	0	Single Family	1	PA	DARBY	19023	659	0	43	Retail	00/00/0000	5A	Conforming
106320641	1	0	0	85	85	236000	0	0	N	0	No MI	0	Single Family	1	PA	ABINGTON	19001	524	0	54	Retail	00/00/0000	B	Conforming
107725608	1	0	0	74.25	74.25	400000	0	0	N	0	No MI	0	Single Family	1	NY	EAST ISLIP	11730	696	0	34	Retail	00/00/0000	7A	Conforming
105735625	1	0	0	74.33	74.33	150000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	HUDSON	34667	580	0	49	Retail	00/00/0000	2A	Conforming
107845828	1	0	0	60	60	250000	0	0	N	0	No MI	0	Single Family	1	CT	STRATFORD	6615	528	0	38	Retail	00/00/0000	D	Conforming
105735880	1	0	0	73.68	73.68	95000	0	0	N	0	No MI	0	Single Family	1	TX	COCKRELL HILL	75211	577	0	45	Retail	00/00/0000	A	Conforming
107515363	1	0	0	74.92	74.92	290000	0	0	N	0	No MI	0	Single Family	1	MN	APPLE VALLEY	55124	505	0	30	Retail	00/00/0000	C	Conforming
105753925	1	0	0	84.16	84.16	192000	0	0	N	0	No MI	0	Two- to Four Family	2	ME	LEWISTON	4240	566	0	28	Retail	00/00/0000	2A	Conforming
104008545	1	0	0	60.79	60.79	482000	0	0	N	0	No MI	0	Single Family	1	MO	JASPER	64755	773	0	31	Retail	00/00/0000	8A	Conforming
104008685	1	0	0	90	90	210000	0	0	N	0	No MI	0	Single Family	1	TN	KNOXVILLE	37922	622	0	32	Retail	00/00/0000	4A	Conforming
104008842	1	0	0	80	80	115000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	SAN ANTONIO	78245	520	0	25	Retail	00/00/0000	B	Conforming
105754840	1	0	0	77.78	77.78	315000	0	0	N	0	No MI	0	MH	1	CA	MENIFEE	92584	630	0	21	Retail	00/00/0000	4A	Conforming
106191166	1	0	0	74.29	74.29	212000	0	0	N	0	No MI	0	Single Family	1	IL	MATTESON	60443	576	0	48	Retail	00/00/0000	A	Conforming
105774400	1	0	0	75	75	157000	0	0	N	0	No MI	0	Single Family	1	FL	OLDSMAR	34677	558	0	55	Retail	00/00/0000	C	Conforming
106014301	1	0	0	64.76	64.76	146700	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33168	747	0	31	Retail	00/00/0000	8A	Conforming
104009626	1	0	0	70.59	70.59	85000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	SAN ANTONIO	78228	634	0	47	Retail	00/00/0000	4A	Conforming
105936504	1	0	24536	80	97.53	140000	0	0	N	0	No MI	0	Single Family	1	TN	ASHLAND CITY	37015	662	0	49	Retail	00/00/0000	6A	Conforming
105907349	1	0	0	90	90	97000	0	0	N	0	No MI	0	Single Family	1	IL	CAMPBELL HILL	62916	582	0	34	Retail	00/00/0000	2A	Conforming
105938963	1	0	0	77.5	77.5	720000	0	0	N	0	No MI	0	Single Family	1	CA	HUNTINGTON BEACI	92649	752	0	50	Retail	00/00/0000	8A	Non-Conforming
108573205	1	0	0	35.56	35.56	225000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	PORT JERVIS	12771	710	0	46	Retail	00/00/0000	8A	Conforming
105719066	1	0	0	80	80	415000	0	0	N	0	No MI	0	Single Family	1	NY	NORTH BABYLON	11703	581	0	49	Retail	00/00/0000	2A	Conforming
106001142	1	0	0	90	90	215000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	PARRISH	34219	643	0	43	Retail	00/00/0000	2A	Conforming
107861783	1	0	0	83.35	83.35	100000	0	0	N	0	No MI	0	Single Family	1	AR	CABOT	72023	625	0	49	Retail	00/00/0000	2A	Conforming
107846529	1	0	0	58.71	58.71	660000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	STATEN ISLAND	10312	570	0	49	Retail	00/00/0000	2A	Conforming
110324308	1	0	0	79.63	79.63	161000	0	0	N	0	No MI	0	Single Family	1	OR	NORTH PLAINS	97133	721	0	36	Retail	00/00/0000	8A	Conforming
105775043	1	0	0	80	80	75000	0	0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77029	638	0	49	Retail	00/00/0000	4A	Conforming
105842629	1	0	0	80	80	241000	0	0	N	0	No MI	0	MH	1	NV	LOGANDALE	89021	663	0	34	Retail	00/00/0000	6A	Conforming
105719421	1	0	0	74.1	74.1	444000	0	0	N	0	No MI	0	Single Family	1	MI	BLOOMFIELD HILLS	48304	660	0	49	Retail	00/00/0000	6A	Conforming
106189343	1	0	0	95	95	265000	0	0	N	0	No MI	0	Planned Unit Development	1	PA	ALLENTOWN	18104	695	0	26	Retail	00/00/0000	7A	Conforming
105907364	1	0	0	85	85	160000	0	0	N	0	No MI	0	Single Family	1	MI	COLUMBIAVILLE	48421	571	0	41	Retail	00/00/0000	2A	Conforming
105933345	1	0	0	76.05	76.05	263000	0	0	N	0	No MI	0	Single Family	1	SC	NORTH MYRTLE BE/	29582	651	0	14	Retail	00/00/0000	5A	Conforming
106150865	1	0	0	67.23	67.23	238000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	MIAMI	33196	507	0	47	Retail	00/00/0000	C	Conforming
107593782	1	0	0	90	90	93000	0	0	N	0	No MI	0	Single Family	1	IA	COUNCIL BLUFFS	51503	565	0	49	Retail	00/00/0000	2A	Conforming
109336768	1	0	0	78.57	78.57	140000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	LAKE WORTH	33461	795	0	29	Retail	00/00/0000	8A	Conforming
107594327	1	0	0	65	65	190000	0	0	N	0	No MI	0	Single Family	1	FL	EDGEWATER	32141	545	0	48	Retail	00/00/0000	B	Conforming
105797286	1	0	0	62.61	62.61	115000	0	0	N	0	No MI	0	Single Family	1	IN	PENDLETON	46064	532	0	29	Retail	00/00/0000	B	Conforming
99146128	1	0	0	83.27	83.27	107000	0	0	N	0	No MI	0	Single Family	1	MI	INDIAN RIVER	49749	715	0	48	Retail	00/00/0000	8A	Conforming
105797849	1	0	0	73.9	73.9	254400	0	0	N	0	No MI	0	Single Family	1	PA	CONSHOHOCKEN	19428	563	0	44	Retail	00/00/0000	B	Conforming
105798482	1	0	0	88.89	88.89	90000	0	0	N	0	No MI	0	Single Family	1	GA	RIVERDALE	30274	577	0	29	Retail	00/00/0000	2A	Conforming
106257926	1	0	0	75.06	75.06	115000	0	0	N	0	No MI	0	Single Family	1	IN	SWAYZEE	46986	558	0	44	Retail	00/00/0000	B	Conforming
106347206	1	0	0	75	75	250000	0	0	N	0	No MI	0	Single Family	1	MN	MINNEAPOLIS	55406	602	0	49	Retail	00/00/0000	B	Conforming
106212780	1	0	0	89.73	89.73	185000	0	0	N	0	No MI	0	Single Family	1	CA	SAN BERNARDINO	92407	610	0	48	Retail	00/00/0000	3A	Conforming
105799563	1	0	0	75.76	75.76	211200	0	0	N	0	No MI	0	Single Family	1	PA	SPRINGFIELD	19064	721	0	40	Retail	00/00/0000	8A	Conforming
105799621	1	0	0	82.48	82.48	270600	0	0	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89113	646	0	48	Retail	00/00/0000	5A	Conforming
105799647	1	0	0	90	90	170000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19154	553	0	30	Retail	00/00/0000	A	Conforming
106291925	1	0	0	82.97	82.97	182000	0	0	N	0	No MI	0	Single Family	1	GA	GROVETOWN	30813	568	0	42	Retail	00/00/0000	B	Conforming
106187560	1	0	0	75	75	116500	0	0	N	0	No MI	0	Single Family	1	KS	KANSAS CITY	66104	597	0	55	Retail	00/00/0000	C	Conforming
107678849	1	0	0	67.53	67.53	174000	0	0	N	0	No MI	0	Single Family	1	GA	EATONTON	31024	580	0	33	Retail	00/00/0000	2A	Conforming
107726184	1	0	0	85	85	105000	0	0	N	0	No MI	0	Single Family	1	NC	CHARLOTTE	28210	612	0	31	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
100211804	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106293442	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	3	2
105733661	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
109395707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
107677403	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	3
105734503	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105735047	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
106320641	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	9	3
107725608	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
105735625	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107845828	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105735880	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
107515363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	1
105753925	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
104008545	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	5	1
104008685	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104008842	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	N/A	1
105754840	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106191166	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
105774400	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	STD	3
106014301	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
104009626	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
105936504	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105907349	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
105938963	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
108573205	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
105719066	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106001142	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	2
107861783	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	22	2
107846529	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
110324308	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105775043	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105842629	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105719421	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
106189343	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
105907364	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
105933345	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106150865	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
107593782	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
109336768	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107594327	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105797286	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	STD	1
99146128	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	2
105797849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	9	1
105798482	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106257926	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106347206	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	1
106212780	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
105799563	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	1
105799621	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105799647	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	9	2
106291925	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	1	0	0	0	N/A	3
106187560	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107678849	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107726184	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	1	0	0	0	N/A	3

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
109756569	Fixed	Interest In Arrears	84000	84000	5.75	5.75	0.5	0	0	5.25	490.21	490.21	2/25/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
106316565	Arm	Interest In Arrears	238000	237804.52	6.99	6.99	0.5	0	0	6.49	1581.83	1581.83	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106343106	Arm	Interest In Arrears	72000	71969.48	10.2	10.2	0.5	0	0	9.7	642.52	642.52	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107626061	Arm	Interest In Arrears	196000	196000	7.65	7.65	0.5	0	0	7.15	1390.65	1390.65	1/31/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105819882	Arm	Interest In Arrears	180000	179871.67	7.7	7.7	0.5	0	0	7.2	1283.33	1283.33	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107679185	Fixed	Interest In Arrears	173755	173594.84	6.4	6.4	0.5	0	0	5.9	1086.85	1086.85	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107697104	Arm	Interest In Arrears	69200	69162.11	8.99	8.99	0.5	0	0	8.49	556.31	556.31	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106299647	Arm	Interest In Arrears	119000	118902.26	6.99	6.99	0.5	0	0	6.49	790.92	790.92	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
109737460	Arm	Interest In Arrears	154000	154000	9.8	9.8	0.5	0	0	9.3	1328.76	1328.76	2/22/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105821243	Fixed	Interest In Arrears	268500	268252.51	6.4	6.4	0.5	0	0	5.9	1679.49	1679.49	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
108994682	Arm	Interest In Arrears	190000	190000	6.85	6.85	0.5	0	0	6.35	1245	1245	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
106205008	Arm	Interest In Arrears	422500	422230.58	8.25	8.25	0.5	0	0	7.75	3174.11	3174.11	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106283880	Arm	Interest In Arrears	105000	104433.71	8.65	8.65	0.5	0	0	8.15	818.55	818.55	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106103203	Arm	Interest In Arrears	98000	97937.5	8.25	8.25	0.5	0	0	7.75	736.25	736.25	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105850242	Arm	Interest In Arrears	106000	105912.94	6.99	6.99	0.5	0	0	6.49	704.51	704.51	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106051048	Arm	Interest In Arrears	344000	343811.7	8.99	8.99	0.5	0	0	8.49	2765.43	2765.43	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106098908	Arm	Interest In Arrears	126875	126754.61	6.25	6.25	0.5	0	0	5.75	781.2	781.2	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106214521	Arm	Interest In Arrears	585000	584574.46	7.6	7.6	0.5	0	0	7.1	4130.54	4130.54	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106191307	Arm	Interest In Arrears	278128	277959.5	8.5	8.5	0.5	0	0	8	2138.57	2138.57	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105851026	Fixed	Interest In Arrears	165000	164837.31	6.05	6.05	0.5	0	0	5.55	994.57	994.57	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106084346	Arm	Interest In Arrears	60445	60395.93	7.05	7.05	0.5	0	0	6.55	404.18	404.18	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101364008	Arm	Interest In Arrears	238500	238088.15	6.75	6.75	0.5	0	0	6.25	1546.91	1546.91	12/16/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	0	Not a Balloon L	0
99347304	Arm	Interest In Arrears	189000	188811.49	5.99	5.99	0.5	0	0	5.49	1131.94	1131.94	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
107867384	Arm	Interest In Arrears	134800	134670.86	6.2	6.2	0.5	0	0	5.7	825.61	825.61	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105881585	Arm	Interest In Arrears	120700	120668.76	12.45	12.45	0.5	0	0	11.95	1283.5	1283.5	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107679508	Fixed	Interest In Arrears	131000	130868.33	5.95	5.95	0.5	0	0	5.45	781.21	781.21	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105898340	Arm	Interest In Arrears	82310	82260.13	8.5	8.5	0.5	0	0	8	632.9	632.9	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105788707	Arm	Interest In Arrears	66000	65976.41	10.99	10.99	0.5	0	0	10.49	628.04	628.04	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105798748	Fixed	Interest In Arrears	65000	64830.54	9.15	9.15	0.5	0	0	8.65	665.09	665.09	1/26/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
110152980	Fixed	Interest In Arrears	97500	97500	10.5	10.5	0.5	0	0	10	891.88	891.88	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105679120	Arm	Interest In Arrears	319500	319289.94	8.1	8.1	0.5	0	0	7.6	2366.69	2366.69	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107882763	Fixed	Interest In Arrears	130500	130326.28	6.65	6.65	0.5	0	0	6.15	837.77	837.77	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101869287	Arm	Interest In Arrears	172000	171763.67	7.9	7.9	0.5	0	0	7.4	1250.11	1250.11	12/23/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105892244	Fixed	Interest In Arrears	235000	234191.24	5.99	5.99	0.5	0	0	5.49	1981.8	1981.8	1/13/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	12	Not a Balloon L	0
105988042	Arm	Interest In Arrears	120700	120647.73	10.1	10.1	0.5	0	0	9.6	1068.16	1068.16	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108537887	Fixed	Interest In Arrears	546171	546171	6.45	6.45	0.5	0	0	5.95	3434.24	3434.24	2/11/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
95792206	Fixed	Interest In Arrears	317000	315734.86	6.05	6.05	0.5	0	0	5.55	1910.78	1910.78	10/25/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	12	Not a Balloon L	0
105933527	Arm	Interest In Arrears	225000	224847.49	7.95	7.95	0.5	0	0	7.45	1643.14	1643.14	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108538364	Arm	Interest In Arrears	73600	73600	7.55	7.55	0.5	0	0	7.05	517.15	517.15	2/15/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
101699304	Arm	Interest In Arrears	128000	127918.37	8.25	8.25	0.5	0	0	7.75	961.63	961.63	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106141708	Arm	Interest In Arrears	117000	116921.34	7.99	7.99	0.5	0	0	7.49	857.69	857.69	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105710305	Arm	Interest In Arrears	133600	133497.83	7.35	7.35	0.5	0	0	6.85	920.47	920.47	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106120900	Arm	Interest In Arrears	149000	148874.2	6.85	6.85	0.5	0	0	6.35	976.34	976.34	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107867889	Arm	Interest In Arrears	442000	441681.69	7.65	7.65	0.5	0	0	7.15	3136.06	3136.06	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106144181	Arm	Interest In Arrears	154400	154280.74	7.3	7.3	0.5	0	0	6.8	1058.53	1058.53	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106193600	Arm	Interest In Arrears	82500	82453.51	8.85	8.85	0.5	0	0	8.35	654.93	654.93	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106072408	Arm	Interest In Arrears	93000	92740.63	8.4	8.4	0.5	0	0	7.9	910.37	910.37	1/26/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	36	Not a Balloon L	0
105728166	Arm	Interest In Arrears	220000	219846.28	7.8	7.8	0.5	0	0	7.3	1583.72	1583.72	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106361322	Arm	Interest In Arrears	112500	112416.51	7.5	7.5	0.5	0	0	7	786.62	786.62	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106214547	Arm	Interest In Arrears	125500	125396.92	6.99	6.99	0.5	0	0	6.49	834.12	834.12	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106246283	Arm	Interest In Arrears	60000	59980.82	11.5	11.5	0.5	0	0	11	594.18	594.18	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105730063	Arm	Interest In Arrears	200000	199800.51	5.99	5.99	0.5	0	0	5.49	1197.82	1197.82	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106274145	Arm	Interest In Arrears	303000	302837.91	9.1	9.1	0.5	0	0	8.6	2459.84	2459.84	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106251127	Arm	Interest In Arrears	112500	112408.69	7.05	7.05	0.5	0	0	6.55	752.25	752.25	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105750749	Arm	Interest In Arrears	135000	134181.79	8.15	8.15	0.5	0	0	7.65	1004.74	1004.74	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
109756569	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
106316565	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106343106	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	10.2	16.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107626061	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.65	13.65	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Investor Occupied
105819882	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107679185	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107697104	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106299647	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
109737460	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.8	15.8	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
105821243	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
108994682	6 MO LIBOR	LIBOR 6 MONTH	0	5.749	6	6	2	1	6	0	6.85	12.85	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Stated Doc	Owner Occupied
106205008	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106283880	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.65	14.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106103203	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105850242	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106051048	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106098908	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.25	12.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Limited	Owner Occupied
106214521	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106191307	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105851026	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106084346	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101364008	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.75	12.75	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
99347304	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107867384	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105881585	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	12.45	18.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107679508	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105898340	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105788707	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	10.99	16.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105798748	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
110152980	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied
105679120	6 MO LIBOR	LIBOR 6 MONTH	0	6.249	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107882763	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101869287	6 MO LIBOR	LIBOR 6 MONTH	0	6.748	6	6	2	1	6	0	7.9	13.9	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Limited	Owner Occupied
105892244	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105988042	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	10.1	16.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108537887	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
95792206	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105933527	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108538364	6 MO LIBOR	LIBOR 6 MONTH	0	5.211	6	6	2	1	6	0	7.55	13.55	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Owner Occupied
101699304	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.25	14.25	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106141708	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105710305	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106120900	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	6.85	12.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107867889	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106144181	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106193600	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.85	14.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106072408	6 MO LIBOR	LIBOR 6 MONTH	0	6.749	6	6	2	1	6	0	8.4	14.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105728166	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106361322	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106214547	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106246283	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	11.5	17.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105730063	6 MO LIBOR	LIBOR 6 MONTH	0	4.75	6	6	2	1	6	0	5.99	11.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106274145	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	9.1	15.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106251127	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105750749	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.15	14.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
109756569	1	0	0	93.33	93.33	90000	0	0	N	0	No MI	0	Single Family	1	SC	SALUDA	29138	759	0	43	Retail	00/00/0000	8A	Conforming
106316565	1	0	0	55.35	55.35	430000	0	0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92115	643	0	42	Retail	00/00/0000	3A	Conforming
106343106	1	0	0	72	72	100000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	SPRING	77373	530	0	33	Retail	00/00/0000	B	Conforming
107626061	1	0	0	80.2	80.2	244400	0	0	N	0	No MI	0	Single Family	1	MI	BIRMINGHAM	48009	668	0	33	Retail	00/00/0000	6A	Conforming
105819882	1	0	0	78.26	78.26	230000	0	0	N	0	No MI	0	Single Family	1	MI	LAPEER	48446	542	0	34	Retail	00/00/0000	B	Conforming
107679185	1	0	0	95	95	182900	0	0	N	0	No MI	0	Single Family	1	MA	LUDLOW	1056	690	0	43	Retail	00/00/0000	7A	Conforming
107697104	1	0	0	88.72	88.72	78000	0	0	N	0	No MI	0	Single Family	1	MI	DETROIT	48235	588	0	41	Retail	00/00/0000	2A	Conforming
106299647	1	0	0	86.86	86.86	137000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19149	651	0	46	Retail	00/00/0000	5A	Conforming
109737460	1	0	0	70	70	220000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	NEWARK	7106	540	0	34	Retail	00/00/0000	C	Conforming
105821243	1	0	0	89.98	89.98	298415	0	0	N	0	No MI	0	Single Family	1	MA	PEMBROKE	2359	665	0	40	Retail	00/00/0000	6A	Conforming
108994682	1	0	0	31.72	31.72	599000	0	0	N	0	No MI	0	Single Family	1	FL	INDIAN ROCKS BEA(	33785	627	0	43	Retail	00/00/0000	4A	Conforming
106205008	1	0	0	65	65	650000	0	0	N	0	No MI	0	Single Family	1	CA	TUSTIN	92780	524	0	44	Retail	00/00/0000	B	Non-Conforming
106283880	1	0	0	60	60	175000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	GREENBELT	20770	587	0	27	Retail	00/00/0000	D	Conforming
106103203	1	0	0	72.59	72.59	135000	0	0	N	0	No MI	0	Single Family	1	IN	SEYMOUR	47274	572	0	48	Retail	00/00/0000	2A	Conforming
105850242	1	0	0	88.33	88.33	120000	0	0	N	0	No MI	0	Single Family	1	LA	BATON ROUGE	70818	651	0	36	Retail	00/00/0000	5A	Conforming
106051048	1	0	0	80	80	430000	0	0	N	0	No MI	0	Single Family	1	NY	HICKSVILLE	11801	531	0	48	Retail	00/00/0000	B	Conforming
106098908	1	0	0	87.5	87.5	145000	0	0	N	0	No MI	0	Single Family	1	WA	EAST WENATCHEE	98802	709	0	35	Retail	00/00/0000	7A	Conforming
106214521	1	0	0	90	90	650000	0	0	N	0	No MI	0	Condominium	1	FL	MIAMI	33133	610	0	45	Retail	00/00/0000	3A	Non-Conforming
106191307	1	0	0	89	89	312503	0	0	N	0	No MI	0	Single Family	1	CT	MIDDLEFIELD	6455	623	0	37	Retail	00/00/0000	4A	Conforming
105851026	1	0	0	87.37	87.37	188846	0	0	N	0	No MI	0	Single Family	1	MO	ST. LOUIS	63139	714	0	26	Retail	00/00/0000	8A	Conforming
106084346	1	0	0	57.57	57.57	105000	0	0	N	0	No MI	0	Single Family	1	NE	HASTINGS	68901	670	0	48	Retail	00/00/0000	6A	Conforming
101364008	1	0	0	90	90	265000	0	0	N	0	No MI	0	Single Family	1	MD	CLINTON	20735	687	0	30	Retail	00/00/0000	7A	Conforming
99347304	1	0	0	84	84	225000	0	0	N	0	No MI	0	Two- to Four Family	2	RI	PROVIDENCE	2908	749	0	47	Retail	00/00/0000	8A	Conforming
107867384	1	0	0	89.87	89.87	150000	0	0	N	0	No MI	0	Single Family	1	MI	YPSILANTI	48198	678	0	42	Retail	00/00/0000	6A	Conforming
105881585	1	0	0	85	85	142000	0	0	N	0	No MI	0	Single Family	1	MO	KANSAS CITY	64152	543	0	44	Retail	00/00/0000	B	Conforming
107679508	1	0	0	81.47	81.47	160806	0	0	N	0	No MI	0	Condominium	1	CT	MILFORD	6460	800	0	47	Retail	00/00/0000	8A	Conforming
105898340	1	0	0	90	90	91456	0	0	N	0	No MI	0	Single Family	1	PA	POTTSTOWN	19464	628	0	30	Retail	00/00/0000	2A	Conforming
105788707	1	0	0	52.8	52.8	125000	0	0	N	0	No MI	0	Single Family	1	NJ	PENNSAUKEN	8110	506	0	36	Retail	00/00/0000	D	Conforming
105798748	1	0	0	73.86	73.86	88000	0	0	N	0	No MI	0	Condominium	1	TX	HOUSTON	77072	628	0	41	Retail	00/00/0000	4A	Conforming
110152980	1	0	0	75	75	130000	0	0	N	0	No MI	0	Single Family	1	IL	CALUMET PARK	60827	553	0	53	Retail	00/00/0000	C	Conforming
105679120	1	0	0	90	90	355000	0	0	N	0	No MI	0	Single Family	1	MN	NORTH BRANCH	55056	573	0	50	Retail	00/00/0000	A	Conforming
107882763	1	0	0	90	90	145000	0	0	N	0	No MI	0	Single Family	1	FL	PORT ORANGE	32129	712	0	42	Retail	00/00/0000	8A	Conforming
101869287	1	0	0	56.03	56.03	307000	0	0	N	0	No MI	0	Single Family	1	OH	AKRON	44333	505	0	51	Retail	00/00/0000	C	Conforming
105892244	1	0	97500	40.38	57.13	582018	0	0	N	0	No MI	0	Single Family	1	NY	STONY BROOK	11790	725	0	32	Retail	00/00/0000	8A	Conforming
105988042	1	0	0	85	85	142000	0	0	N	0	No MI	0	Single Family	1	CT	WATERBURY	6706	527	0	31	Retail	00/00/0000	B	Conforming
108537887	1	0	0	88.09	88.09	620000	0	0	N	0	No MI	0	Single Family	1	HI	WAIPAHU	96797	716	0	18	Retail	00/00/0000	8A	Non-Conforming
95792206	1	0	0	58.7	58.7	540000	0	0	N	0	No MI	0	Single Family	1	NY	MALVERNE	11565	677	0	36	Retail	00/00/0000	6A	Conforming
105933527	1	0	0	75	75	300000	0	0	N	0	No MI	0	Single Family	1	MI	BRIGHTON	48116	526	0	32	Retail	00/00/0000	C	Conforming
108538364	1	0	0	80	80	92000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76148	661	0	37	Retail	00/00/0000	6A	Conforming
101699304	1	0	0	80	80	160000	0	0	N	0	No MI	0	Single Family	1	TX	GARDEN RIDGE	78266	550	0	35	Retail	00/00/0000	A	Conforming
106141708	1	0	0	89.31	89.31	131000	0	0	N	0	No MI	0	Single Family	1	CO	ANTONITO	81120	606	0	48	Retail	00/00/0000	3A	Conforming
105710305	1	0	0	64.85	64.85	206000	0	0	N	0	No MI	0	Single Family	1	PA	MORGANTOWN	19543	536	0	47	Retail	00/00/0000	B	Conforming
106120900	1	0	0	78.42	78.42	190000	0	0	N	0	No MI	0	Single Family	1	CT	PLAINVILLE	6062	571	0	32	Retail	00/00/0000	A	Conforming
107867889	1	0	0	85	85	520000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	GARDENA	90247	573	0	46	Retail	00/00/0000	2A	Conforming
106144181	1	0	0	80	80	193000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	SPRING	77381	611	0	42	Retail	00/00/0000	3A	Conforming
106193600	1	0	0	75	75	110000	0	0	N	0	No MI	0	Single Family	1	TX	CHANNELVIEW	77530	553	0	33	Retail	00/00/0000	B	Conforming
106072408	1	0	0	74.4	74.4	125000	0	0	N	0	No MI	0	Single Family	1	PA	NORTHAMPTON	18067	502	0	42	Retail	00/00/0000	C	Conforming
105728166	1	0	0	80	80	275000	0	0	N	0	No MI	0	Single Family	1	CO	INDIAN HILLS	80454	551	0	18	Retail	00/00/0000	A	Conforming
106361322	1	0	0	90	90	125000	0	0	N	0	No MI	0	Single Family	1	GA	WATKINSVILLE	30677	662	0	49	Retail	00/00/0000	6A	Conforming
106214547	1	0	0	86.55	86.55	145000	0	0	N	0	No MI	0	Single Family	1	GA	VILLA RICA	30180	630	0	24	Retail	00/00/0000	4A	Conforming
106246283	1	0	0	78.95	78.95	76000	0	0	N	0	No MI	0	Single Family	1	NC	THOMASVILLE	27360	575	0	35	Retail	00/00/0000	A	Conforming
105730063	1	0	0	70.18	70.18	285000	0	0	N	0	No MI	0	Condominium	1	CO	AVON	81620	723	0	43	Retail	00/00/0000	8A	Conforming
106274145	1	0	0	60	60	505000	0	0	N	0	No MI	0	Plannned Unit Development	1	NJ	WAYNE	7470	545	0	52	Retail	00/00/0000	D	Conforming
106251127	1	0	0	90	90	125000	0	0	N	0	No MI	0	Single Family	1	MS	PASS CHRISTIAN	39571	627	0	43	Retail	00/00/0000	4A	Conforming
105750749	1	0	0	75	75	180000	0	0	N	0	No MI	0	Single Family	1	FL	FORT LAUDERDALE	33311	548	0	52	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
109756569	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106316565	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	3
106343106	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
107626061	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
105819882	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
107679185	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
107697104	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
106299647	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
109737460	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	4	0	0	0	0	N/A	2
105821243	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
108994682	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
106205008	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	3
106283880	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106103203	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105850242	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	4	3
106051048	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	2	0	0	0	0	N/A	2
106098908	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106214521	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106191307	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105851026	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
106084346	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
101364008	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
99347304	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	1
107867384	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	2
105881585	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	5	2
107679508	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105898340	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	9	2
105788707	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	2	0	0	0	N/A	1
105798748	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
110152980	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
105679120	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	13	3
107882763	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
101869287	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	8	2
105892244	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	2
105988042	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
108537887	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
95792206	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	2
105933527	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	1	0	0	0	3	2
108538364	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
101699304	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	1
106141708	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105710305	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	9	3
106120900	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
107867889	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
106144181	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106193600	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	N/A	1
106072408	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	9	3
105728166	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
106361322	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106214547	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106246283	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	2
105730063	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106274145	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	1
106251127	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	1
105750749	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106271869	Arm	Interest In Arrears	273850	273665.87	7.99	7.99	0.5	0	0	7.49	2007.51	2007.51	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106276264	Arm	Interest In Arrears	106200	106141.87	8.99	8.99	0.5	0	0	8.49	853.75	853.75	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105752026	Fixed	Interest In Arrears	250000	249738.98	5.75	5.75	0.5	0	0	5.25	1458.94	1458.94	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95926143	Fixed	Interest In Arrears	80625	80194.4	9.99	9.99	0.5	0	0	9.49	777.52	777.52	10/20/2004	12/1/2004	11/1/2024	3/1/2005	4	240	236	240	Monthly	36	Not a Balloon L	0
104119821	Arm	Interest In Arrears	196300	196138.77	6.99	6.99	0.5	0	0	6.49	1304.68	1304.68	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107889842	Arm	Interest In Arrears	646000	645443.8	6.75	6.75	0.5	0	0	6.25	4189.95	4189.95	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106293723	Arm	Interest In Arrears	63370	63339.8	9.65	9.65	0.5	0	0	9.15	539.8	539.8	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105752729	Arm	Interest In Arrears	178200	178071.67	7.65	7.65	0.5	0	0	7.15	1264.36	1264.36	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105753123	Fixed	Interest In Arrears	180000	179685.78	6.75	6.75	0.5	0	0	6.25	1167.48	1167.48	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101594000	Fixed	Interest In Arrears	250000	249500.05	5.99	5.99	0.5	0	0	5.49	1497.27	1497.27	12/27/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105771521	Arm	Interest In Arrears	162000	161901.86	8.5	8.5	0.5	0	0	8	1245.64	1245.64	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105914162	Arm	Interest In Arrears	60000	59973.4	9.99	9.99	0.5	0	0	9.49	526.1	526.1	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105771927	Fixed	Interest In Arrears	150000	149852.09	6.05	6.05	0.5	0	0	5.55	904.16	904.16	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106121908	Arm	Interest In Arrears	72661	72595.31	6.5	6.5	0.5	0	0	6	459.27	459.27	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108509688	Fixed	Interest In Arrears	162000	162000	7.8	7.8	0.5	0	0	7.3	1166.2	1166.2	2/14/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105772701	Arm	Interest In Arrears	78200	78200	7.99	7.99	0.5	0	0	7.49	573.26	573.26	2/9/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	0	Not a Balloon L	0
105773022	Fixed	Interest In Arrears	317000	316690.41	6.1	6.1	0.5	0	0	5.6	1921.01	1921.01	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105794168	Arm	Interest In Arrears	165749	165596.22	6.4	6.4	0.5	0	0	5.9	1036.77	1036.77	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105794184	Arm	Interest In Arrears	185000	184854.24	7.2	7.2	0.5	0	0	6.7	1255.76	1255.76	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105794507	Arm	Interest In Arrears	313500	313310.08	8.5	8.5	0.5	0	0	8	2410.55	2410.55	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105795108	Arm	Interest In Arrears	267040	266750.44	5.55	5.55	0.5	0	0	5.05	1524.62	1524.62	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106269129	Arm	Interest In Arrears	259000	258789.79	7.05	7.05	0.5	0	0	6.55	1731.84	1731.84	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105529564	Fixed	Interest In Arrears	136000	135546.14	6.35	6.35	0.5	0	0	5.85	1173.53	1173.53	1/31/2005	3/1/2005	2/1/2020	3/1/2005	1	180	179	180	Monthly	0	Not a Balloon L	0
105795645	Arm	Interest In Arrears	255000	254821.83	7.8	7.8	0.5	0	0	7.3	1835.67	1835.67	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
96213624	Fixed	Interest In Arrears	486000	484123.12	6.2	6.2	0.5	0	0	5.7	2976.6	2976.6	10/22/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105822902	Arm	Interest In Arrears	93500	93454.01	9.5	9.5	0.5	0	0	9	786.2	786.2	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105823462	Arm	Interest In Arrears	96875	96820.97	8.9	8.9	0.5	0	0	8.4	772.52	772.52	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106233802	Arm	Interest In Arrears	254000	253818.91	7.7	7.7	0.5	0	0	7.2	1810.92	1810.92	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106273345	Arm	Interest In Arrears	99121	99052.44	7.85	7.85	0.5	0	0	7.35	716.98	716.98	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106357049	Fixed	Interest In Arrears	152800	152644.95	5.9	5.9	0.5	0	0	5.4	906.32	906.32	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
108580903	Fixed	Interest In Arrears	163200	163200	6.99	6.99	0.5	0	0	6.49	1084.68	1084.68	2/17/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105852560	Arm	Interest In Arrears	399500	399220.86	7.8	7.8	0.5	0	0	7.3	2875.89	2875.89	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106238363	Arm	Interest In Arrears	166500	166388.05	7.99	7.99	0.5	0	0	7.49	1220.56	1220.56	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106307127	Arm	Interest In Arrears	306000	305698.27	6.05	6.05	0.5	0	0	5.55	1844.48	1844.48	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105854426	Arm	Interest In Arrears	182200	182053.57	7.1	7.1	0.5	0	0	6.6	1224.45	1224.45	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107891723	Arm	Interest In Arrears	250000	249799.09	7.1	7.1	0.5	0	0	6.6	1680.08	1680.08	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106130727	Arm	Interest In Arrears	213000	212848.14	7.7	7.7	0.5	0	0	7.2	1518.61	1518.61	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106072507	Arm	Interest In Arrears	77000	76949.37	8.1	8.1	0.5	0	0	7.6	570.38	570.38	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106194061	Arm	Interest In Arrears	240000	239825.42	7.6	7.6	0.5	0	0	7.1	1694.58	1694.58	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106128721	Arm	Interest In Arrears	63000	62983.13	12.3	12.3	0.5	0	0	11.8	662.62	662.62	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106098981	Arm	Interest In Arrears	140000	139865.87	6.2	6.2	0.5	0	0	5.7	857.46	857.46	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106120926	Fixed	Interest In Arrears	66400	66357.65	8.25	8.25	0.5	0	0	7.75	498.85	498.85	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106045222	Arm	Interest In Arrears	337500	337222.81	6.99	6.99	0.5	0	0	6.49	2243.13	2243.13	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
95851564	Arm	Interest In Arrears	115500	115114.22	6.95	6.95	0.5	0	0	6.45	764.55	764.55	10/20/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
107917361	Arm	Interest In Arrears	240000	239853.1	8.45	8.45	0.5	0	0	7.95	1836.9	1836.9	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107917700	Fixed	Interest In Arrears	187500	187352.27	7.2	7.2	0.5	0	0	6.7	1272.73	1272.73	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107700445	Fixed	Interest In Arrears	229000	228778.49	6.15	6.15	0.5	0	0	5.65	1395.14	1395.14	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106008402	Arm	Interest In Arrears	300000	299825.6	8.7	8.7	0.5	0	0	8.2	2349.4	2349.4	1/19/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105988141	Arm	Interest In Arrears	153500	153381.43	7.3	7.3	0.5	0	0	6.8	1052.36	1052.36	1/28/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106035066	Arm	Interest In Arrears	82400	82348.52	8.35	8.35	0.5	0	0	7.85	624.85	624.85	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106012503	Arm	Interest In Arrears	323000	322774.31	7.8	7.8	0.5	0	0	7.3	2325.19	2325.19	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106357981	Arm	Interest In Arrears	268000	267755.36	6.45	6.45	0.5	0	0	5.95	1685.14	1685.14	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107918088	Fixed	Interest In Arrears	132000	131867.33	5.95	5.95	0.5	0	0	5.45	787.17	787.17	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107746323	Fixed	Interest In Arrears	160000	159774.39	6.15	6.15	0.5	0	0	5.65	1045.61	1045.61	1/31/2005	3/1/2005	2/1/2030	3/1/2005	1	300	299	300	Monthly	36	Not a Balloon L	0
107701302	Arm	Interest In Arrears	60000	59974.01	10.1	10.1	0.5	0	0	9.6	530.99	530.99	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0

Mortgage Loan Schedule
AMSI 2005-R2

Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106271869	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106276264	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105752026	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
95926143	20		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
104119821	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Investor Occupied
107889842	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.75	12.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106293723	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.65	15.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105752729	6 MO LIBOR	LIBOR 6 MONTH	0	5.472	6	6	2	1	6	0	7.65	13.65	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105753123	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
101594000	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105771521	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105914162	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105771927	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106121908	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
108509688	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105772701	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.99	13.99	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Cash Out Refinance	Full	Investor Occupied
105773022	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105794168	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.4	12.4	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105794184	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105794507	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105795108	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	5.55	11.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106269129	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105529564	15		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105795645	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
96213624	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Second Home
105822902	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105823462	6 MO LIBOR	LIBOR 6 MONTH	0	6.499	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Stated Doc	Owner Occupied
106233802	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Investor Occupied
106273345	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.85	13.85	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106357049	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
108580903	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105852560	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106238363	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106307127	6 MO LIBOR	LIBOR 6 MONTH	0	3.5	6	6	2	1	6	0	6.05	12.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105854426	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107891723	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.1	13.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106130727	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	7.7	13.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106072507	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106194061	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106128721	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	12.3	18.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106098981	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	6.2	12.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106120926	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106045222	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
95851564	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.95	12.95	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied
107917361	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
107917700	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied
107700445	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Investor Occupied
106008402	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.7	14.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
105988141	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106035066	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.35	14.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106012503	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.8	13.8	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106357981	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	6.45	12.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107918088	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107746323	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
107701302	6 MO LIBOR	LIBOR 6 MONTH	0	6.498	6	6	2	1	6	0	10.1	16.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106271869	1	0	0	79.38	79.38	345000	0	0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89121	590	0	42	Retail	00/00/0000	A	Conforming
106276264	1	0	0	90	90	118000	0	0	N	0	No MI	0	Single Family	1	WA	SPOKANE	99207	638	0	32	Retail	00/00/0000	4A	Conforming
105752026	1	0	0	79.37	79.37	315000	0	0	N	0	No MI	0	Single Family	1	CA	MODESTO	95355	754	0	48	Retail	00/00/0000	8A	Conforming
95926143	1	0	0	75	75	107500	0	0	N	0	No MI	0	Single Family	1	CA	MOJAVE	93502	536	0	19	Retail	00/00/0000	C	Conforming
104119821	1	0	0	60.03	60.03	327000	0	0	N	0	No MI	0	Two- to Four Family	3	IL	CHICAGO	60615	648	0	33	Retail	00/00/0000	5A	Conforming
107889842	1	0	0	85	85	760000	0	0	N	0	No MI	0	Single Family	1	CA	RANCHO CUCAMON	91701	662	0	37	Retail	00/00/0000	6A	Non-Conforming
106293723	1	0	0	79.21	79.21	80000	0	0	N	0	No MI	0	Single Family	1	LA	BOSSIER CITY	71112	527	0	40	Retail	00/00/0000	B	Conforming
105752729	1	0	0	90	90	198000	0	0	N	0	No MI	0	Planned Unit Development	1	FL	CLERMONT	34711	581	0	46	Retail	00/00/0000	2A	Conforming
105753123	1	0	0	85.27	85.27	211094	0	0	N	0	No MI	0	Single Family	1	PA	KENNETT SQUARE	19348	653	0	46	Retail	00/00/0000	5A	Conforming
101594000	1	0	0	76.08	76.08	328620	0	0	N	0	No MI	0	Single Family	1	WA	KIRKLAND	98034	720	0	23	Retail	00/00/0000	8A	Conforming
105771521	1	0	0	84.38	84.38	192000	0	0	N	0	No MI	0	Single Family	1	NJ	MONROE TOWNSHIP	8094	614	0	49	Retail	00/00/0000	3A	Conforming
105914162	1	0	0	75	75	80000	0	0	N	0	No MI	0	Single Family	1	IA	IRWIN	51446	549	0	20	Retail	00/00/0000	B	Conforming
105771927	1	0	0	82.42	82.42	182000	0	0	N	0	No MI	0	Single Family	1	OK	OKLAHOMA CITY	73170	748	0	42	Retail	00/00/0000	8A	Conforming
106121908	1	0	0	83.52	83.52	87000	0	0	N	0	No MI	0	Condominium	1	NH	BELMONT	3220	702	0	21	Retail	00/00/0000	7A	Conforming
108509688	1	0	0	90	90	180000	0	0	N	0	No MI	0	Two- to Four Family	2	WI	MILWAUKEE	53216	661	0	47	Retail	00/00/0000	6A	Conforming
105772701	1	0	0	85	85	92000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	BUFFALO	14225	693	0	43	Retail	00/00/0000	7A	Conforming
105773022	1	0	0	79.25	79.25	400000	0	0	N	0	No MI	0	Single Family	1	NY	FARMINGDALE	11735	663	0	50	Retail	00/00/0000	6A	Conforming
105794168	1	0	0	80.85	80.85	205000	0	0	N	0	No MI	0	Single Family	1	FL	SEMINOLE	33776	615	0	23	Retail	00/00/0000	3A	Conforming
105794184	1	0	0	74	74	250000	0	0	N	0	No MI	0	Single Family	1	FL	MIAMI	33186	523	0	51	Retail	00/00/0000	B	Conforming
105794507	1	0	0	75	75	418000	0	0	N	0	No MI	0	Single Family	1	CA	ELK GROVE	95624	509	0	48	Retail	00/00/0000	C	Conforming
105795108	1	0	0	79.67	79.67	335200	0	0	N	0	No MI	0	Single Family	1	MD	ANNAPOLIS	21403	686	0	9	Retail	00/00/0000	7A	Conforming
106269129	1	0	0	84.92	84.92	305000	0	0	N	0	No MI	0	Single Family	1	FL	WEST PALM BEACH	33405	689	0	39	Retail	00/00/0000	7A	Conforming
105529564	1	0	0	80	80	170000	0	0	N	0	No MI	0	Single Family	1	TX	VICTORIA	77904	724	0	26	Retail	00/00/0000	8A	Conforming
105795645	1	0	0	68.92	68.92	370000	0	0	N	0	No MI	0	Single Family	1	CA	NORCO	92860	509	0	38	Retail	00/00/0000	C	Conforming
96213624	1	0	0	90	90	540000	0	0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92126	714	0	39	Retail	00/00/0000	8A	Non-Conforming
105822902	1	0	0	85	85	110000	0	0	N	0	No MI	0	Single Family	1	MI	JACKSON	49203	522	0	52	Retail	00/00/0000	B	Conforming
105823462	1	0	0	69.2	69.2	140000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33607	582	0	44	Retail	00/00/0000	B	Conforming
106233802	1	0	0	65.97	65.97	385000	0	0	N	0	No MI	0	Single Family	1	MA	OAK BLUFFS	2557	634	0	46	Retail	00/00/0000	4A	Conforming
106273345	1	0	0	79.3	79.3	125000	0	0	N	0	No MI	0	Planned Unit Development	1	TX	PFLUGERVILLE	78660	672	0	44	Retail	00/00/0000	6A	Conforming
106357049	1	0	0	80	80	191000	0	0	N	0	No MI	0	Planned Unit Development	1	WA	GREENBANK	98253	717	0	37	Retail	00/00/0000	8A	Conforming
108580903	1	0	0	79.77	79.77	204593	0	0	N	0	No MI	0	Single Family	1	MI	EATON RAPIDS	48827	705	0	49	Retail	00/00/0000	7A	Conforming
105852560	1	0	0	82.37	82.37	485000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	ROSEDALE	11422	553	0	50	Retail	00/00/0000	2A	Conforming
106238363	1	0	0	90	90	185000	0	0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32224	641	0	36	Retail	00/00/0000	5A	Conforming
106307127	1	0	0	90	90	340000	0	0	N	0	No MI	0	Single Family	1	MA	MARLBOROUGH	1752	588	0	21	Retail	00/00/0000	2A	Conforming
105854426	1	0	0	74.67	74.67	244000	0	0	N	0	No MI	0	MH	1	WA	ROY	98580	600	0	38	Retail	00/00/0000	3A	Conforming
107891723	1	0	0	89.93	89.93	278000	0	0	N	0	No MI	0	Single Family	1	MN	EDEN PRAIRIE	55346	629	0	49	Retail	00/00/0000	4A	Conforming
106130727	1	0	0	65.54	65.54	325000	0	0	N	0	No MI	0	Single Family	1	NY	PORT JEFFERSON S	11776	526	0	44	Retail	00/00/0000	B	Conforming
106072507	1	0	0	58.33	58.33	132000	0	0	N	0	No MI	0	Single Family	1	FL	BROOKSVILLE	34613	562	0	54	Retail	00/00/0000	B	Conforming
106194061	1	0	0	75	75	320000	0	0	N	0	No MI	0	Single Family	1	CA	FONTANA	92336	557	0	55	Retail	00/00/0000	C	Conforming
106128721	1	0	0	75	75	84000	0	0	N	0	No MI	0	Single Family	1	WI	MILWAUKEE	53209	563	0	24	Retail	00/00/0000	C	Conforming
106098981	1	0	0	87.5	87.5	160000	0	0	N	0	No MI	0	Single Family	1	WA	BREMERTON	98337	697	0	39	Retail	00/00/0000	7A	Conforming
106120926	1	0	0	80	80	83000	0	0	N	0	No MI	0	MH	1	FL	LAKELAND	33805	646	0	48	Retail	00/00/0000	5A	Conforming
106045222	1	0	0	90	90	375000	0	0	N	0	No MI	0	Single Family	1	CA	PICO RIVERA	90660	633	0	47	Retail	00/00/0000	4A	Conforming
95851564	1	0	0	82.5	82.5	140000	0	0	N	0	No MI	0	Single Family	1	FL	TAMPA	33604	563	0	9	Retail	00/00/0000	2A	Conforming
107917361	1	0	0	73.85	73.85	325000	0	0	N	0	No MI	0	Two- to Four Family	3	NJ	NEWARK	7112	633	0	45	Retail	00/00/0000	4A	Conforming
107917700	1	0	0	88.86	88.86	211000	0	0	N	0	No MI	0	Single Family	1	ME	BUCKFIELD	4220	734	0	40	Retail	00/00/0000	8A	Conforming
107700445	1	0	0	63.97	63.97	358000	0	0	N	0	No MI	0	Two- to Four Family	3	MA	FALL RIVER	2720	733	0	36	Retail	00/00/0000	8A	Conforming
106008402	1	0	0	75	75	400000	0	0	N	0	No MI	0	Single Family	1	CA	MONTEBELLO	90640	503	0	51	Retail	00/00/0000	C	Conforming
105988141	1	0	0	82.97	82.97	185000	0	0	N	0	No MI	0	Single Family	1	IA	TRAER	50675	592	0	19	Retail	00/00/0000	2A	Conforming
106035066	1	0	0	80	80	103000	0	0	N	0	No MI	0	Single Family	1	AZ	CASA GRANDE	85222	527	0	21	Retail	00/00/0000	B	Conforming
106012503	1	0	0	80.75	80.75	400000	0	0	N	0	No MI	0	Single Family	1	NY	VERPLANCK	10596	606	0	42	Retail	00/00/0000	3A	Conforming
106357981	1	0	0	80	80	335000	0	0	N	0	No MI	0	Single Family	1	CA	YUCAIPA	92399	575	0	31	Retail	00/00/0000	2A	Conforming
107918088	1	0	0	82.5	82.5	160000	0	0	N	0	No MI	0	Single Family	1	CA	APPLE VALLEY	92308	752	0	28	Retail	00/00/0000	8A	Conforming
107746323	1	0	0	72.73	72.73	220000	0	0	N	0	No MI	0	Single Family	1	FL	WIMAUMA	33598	667	0	40	Retail	00/00/0000	6A	Conforming
107701302	1	0	0	84.51	84.51	71000	0	0	N	0	No MI	0	Single Family	1	LA	SHREVEPORT	71108	530	0	52	Retail	00/00/0000	B	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106271869	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	N/A	1
106276264	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105752026	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
95926143	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
104119821	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
107889842	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
106293723	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	4	1
105752729	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105753123	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	9	3
101594000	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105771521	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
105914162	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
105771927	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106121908	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
108509688	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	11	1
105772701	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105773022	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	6	1
105794168	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105794184	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
105794507	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	1
105795108	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106269129	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
105529564	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105795645	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
96213624	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105822902	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	3	1
105823462	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	1	0	0	0	STD	3
106233802	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	2	1
106273345	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106357049	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
108580903	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
105852560	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106238363	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
106307127	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105854426	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
107891723	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	2
106130727	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	N/A	1
106072507	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106194061	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	2	0	0	0	STD	1
106128721	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106098981	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106120926	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106045222	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
95851564	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
107917361	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
107917700	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107700445	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
106008402	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	3	0	0	0	0	STD	2
105988141	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106035066	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	STD	3
106012503	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106357981	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107918088	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
107746323	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
107701302	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	2

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Loan Number	Arm/ Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index
106497308	Arm	Interest In Arrears	65000	64968.69	9.6	9.6	0.5	0	0	9.1	551.31	551.31	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106497506	Arm	Interest In Arrears	250000	249835.63	8.1	8.1	0.5	0	0	7.6	1851.87	1851.87	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106504400	Arm	Interest In Arrears	75000	74958.17	8.9	8.9	0.5	0	0	8.4	598.08	598.08	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106516164	Arm	Interest In Arrears	86250	86202.79	8.99	8.99	0.5	0	0	8.49	693.37	693.37	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106529480	Arm	Interest In Arrears	166500	166408.09	8.95	8.95	0.5	0	0	8.45	1333.72	1333.72	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106545700	Fixed	Interest In Arrears	208125	207938.67	6.55	6.55	0.5	0	0	6.05	1322.35	1322.35	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106546005	Arm	Interest In Arrears	315648	315396.83	7.15	7.15	0.5	0	0	6.65	2131.91	2131.91	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106546245	Fixed	Interest In Arrears	100000	99916.39	6.9	6.9	0.5	0	0	6.4	658.61	658.61	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106547243	Arm	Interest In Arrears	749999	749346.91	6.7	6.7	0.5	0	0	6.2	4839.58	4839.58	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106547649	Arm	Interest In Arrears	170222	170071.08	6.6	6.6	0.5	0	0	6.1	1087.14	1087.14	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106571243	Arm	Interest In Arrears	186300	186168.51	7.75	7.75	0.5	0	0	7.25	1334.68	1334.68	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106572340	Arm	Interest In Arrears	170000	169862.02	7.05	7.05	0.5	0	0	6.55	1136.73	1136.73	1/26/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107746349	Arm	Interest In Arrears	147500	147400.02	7.95	7.95	0.5	0	0	7.45	1077.17	1077.17	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
97440465	Arm	Interest In Arrears	119750	119484.83	8.99	8.99	0.5	0	0	8.49	962.68	962.68	10/29/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	0	Not a Balloon L	0
107698102	Arm	Interest In Arrears	239250	239037.88	6.6	6.6	0.5	0	0	6.1	1528	1528	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105500243	Fixed	Interest In Arrears	400000	399590.23	5.85	5.85	0.5	0	0	5.35	2359.77	2359.77	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105679187	Arm	Interest In Arrears	370000	369787.12	8.75	8.75	0.5	0	0	8.25	2910.8	2910.8	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105843528	Fixed	Interest In Arrears	122170	122085.5	7.85	7.85	0.5	0	0	7.35	883.7	883.7	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100001569	Fixed	Interest In Arrears	364500	363506.1	6.5	6.5	0.5	0	0	6	2303.89	2303.89	11/19/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
105584809	Arm	Interest In Arrears	229500	229392.93	9.75	9.75	0.5	0	0	9.25	1971.76	1971.76	1/14/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105843601	Arm	Interest In Arrears	89000	88945.52	8.45	8.45	0.5	0	0	7.95	681.19	681.19	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
105951909	Arm	Interest In Arrears	262500	262293.18	7.2	7.2	0.5	0	0	6.7	1781.82	1781.82	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
109048504	Arm	Interest In Arrears	242300	242300	7.6	7.6	0.5	0	0	7.1	1710.82	1710.82	2/28/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0
105913487	Arm	Interest In Arrears	136000	135899.06	7.5	7.5	0.5	0	0	7	950.94	950.94	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105954663	Arm	Interest In Arrears	227000	226850.75	8.1	8.1	0.5	0	0	7.6	1681.5	1681.5	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
107920241	Arm	Interest In Arrears	96760	96680.53	6.99	6.99	0.5	0	0	6.49	643.1	643.1	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
101001980	Arm	Interest In Arrears	96000	95825.99	6.95	6.95	0.5	0	0	6.45	635.47	635.47	12/3/2004	2/1/2005	1/1/2035	3/1/2005	2	360	358	360	Monthly	36	Not a Balloon L	0
105946743	Fixed	Interest In Arrears	174900	174725.55	5.99	5.99	0.5	0	0	5.49	1047.49	1047.49	1/25/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106116122	Arm	Interest In Arrears	400500	400137.94	6.5	6.5	0.5	0	0	6	2531.44	2531.44	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106063563	Arm	Interest In Arrears	184950	184825.65	7.99	7.99	0.5	0	0	7.49	1355.81	1355.81	1/20/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
106160609	Arm	Interest In Arrears	225000	224815.21	6.99	6.99	0.5	0	0	6.49	1495.42	1495.42	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100282748	Arm	Interest In Arrears	116000	115911.29	7.35	7.35	0.5	0	0	6.85	799.21	799.21	1/5/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106170988	Arm	Interest In Arrears	195500	195357.79	7.6	7.6	0.5	0	0	7.1	1380.38	1380.38	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
106137466	Arm	Interest In Arrears	164000	163874.58	7.35	7.35	0.5	0	0	6.85	1129.92	1129.92	1/27/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
106076185	Arm	Interest In Arrears	208225	208122.58	9.5	9.5	0.5	0	0	9	1750.87	1750.87	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	0	Not a Balloon L	0
100466465	Arm	Interest In Arrears	376000	375495.72	9.99	9.99	0.5	0	0	9.49	3296.9	3296.9	11/30/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	36	Not a Balloon L	0
100335504	Fixed	Interest In Arrears	63500	62725.03	8.25	8.25	0.5	0	0	7.75	477.06	477.06	11/26/2004	1/1/2005	12/1/2034	3/1/2005	3	360	357	360	Monthly	0	Not a Balloon L	0
105737100	Arm	Interest In Arrears	76500	76440.91	7.3	7.3	0.5	0	0	6.8	524.47	524.47	1/21/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
100175108	Arm	Interest In Arrears	342000	341770.05	7.99	7.99	0.5	0	0	7.49	2507.1	2507.1	1/13/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105969646	Arm	Interest In Arrears	325000	324709.04	6.55	6.55	0.5	0	0	6.05	2064.92	2064.92	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	12	Not a Balloon L	0
105882021	Arm	Interest In Arrears	71500	71463.32	9.3	9.3	0.5	0	0	8.8	590.81	590.81	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
94914223	Fixed	Interest In Arrears	99000	98691.32	7.3	7.3	0.5	0	0	6.8	678.72	678.72	10/27/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	12	Not a Balloon L	0
95273587	Arm	Interest In Arrears	117000	116682.17	7.99	7.99	0.5	0	0	7.49	857.69	857.69	10/15/2004	12/1/2004	11/1/2034	3/1/2005	4	360	356	360	Monthly	36	Not a Balloon L	0
105913560	Arm	Interest In Arrears	109000	108928.33	8.1	8.1	0.5	0	0	7.6	807.42	807.42	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105753008	Arm	Interest In Arrears	67500	67463.05	8.99	8.99	0.5	0	0	8.49	542.64	542.64	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105886204	Arm	Interest In Arrears	144000	143921.17	8.99	8.99	0.5	0	0	8.49	1157.63	1157.63	1/18/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105631725	Arm	Interest In Arrears	113400	113331.3	8.5	8.5	0.5	0	0	8	871.95	871.95	1/31/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
105963128	Arm	Interest In Arrears	168000	167891.77	8.2	8.2	0.5	0	0	7.7	1256.23	1256.23	1/24/2005	3/1/2005	2/1/2035	3/1/2005	1	360	359	360	Monthly	36	Not a Balloon L	0
107877045	Arm	Interest In Arrears	189900	189900	7.85	7.85	0.5	0	0	7.35	1373.62	1373.62	2/1/2005	4/1/2005	3/1/2035	3/1/2005	0	360	360	360	Monthly	36	Not a Balloon L	0

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Loan Number	Index	Current Index	IO Term	Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documen-tation	Occupancy
106497308	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.6	15.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106497506	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106504400	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.9	14.9	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106516164	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106529480	6 MO LIBOR	LIBOR 6 MONTH	0	6.25	6	6	2	1	6	0	8.95	14.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106545700	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106546005	6 MO LIBOR	LIBOR 6 MONTH	0	5.748	6	6	2	1	6	0	7.15	13.15	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
106546245	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106547243	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	6.7	12.7	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106547649	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106571243	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	7.75	13.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106572340	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.05	13.05	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107746349	6 MO LIBOR	LIBOR 6 MONTH	0	4.25	6	6	2	1	6	0	7.95	13.95	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
97440465	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.99	14.99	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied
107698102	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.6	12.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105500243	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105679187	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	8.75	14.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105843528	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
100001569	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
105584809	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.75	15.75	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105843601	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.45	14.45	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105951909	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.2	13.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Investor Occupied
109048504	6 MO LIBOR	LIBOR 6 MONTH	0	6.75	6	6	2	1	6	0	7.6	13.6	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Rate/Term Refinance	Full	Owner Occupied
105913487	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.5	13.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105954663	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107920241	6 MO LIBOR	LIBOR 6 MONTH	0	5.999	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
101001980	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	6.95	12.95	24	1/1/2007	1/1/2007	0	0	2/1/2007	2/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied
105946743	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
106116122	6 MO LIBOR	LIBOR 6 MONTH	0	4.998	6	6	2	1	6	0	6.5	12.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106063563	6 MO LIBOR	LIBOR 6 MONTH	0	5.25	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Second Home
106160609	6 MO LIBOR	LIBOR 6 MONTH	0	5.498	6	6	2	1	6	0	6.99	12.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
100282748	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106170988	6 MO LIBOR	LIBOR 6 MONTH	0	5	6	6	2	1	6	0	7.6	13.6	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
106137466	6 MO LIBOR	LIBOR 6 MONTH	0	5.998	6	6	2	1	6	0	7.35	13.35	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
106076185	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	9.5	15.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
100466465	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.99	15.99	24	12/1/2006	12/1/2006	0	0	1/1/2007	1/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied
100335504	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied
105737100	6 MO LIBOR	LIBOR 6 MONTH	0	5.75	6	6	2	1	6	0	7.3	13.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Limited	Owner Occupied
100175108	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105969646	6 MO LIBOR	LIBOR 6 MONTH	0	3.989	6	6	2	1	6	0	6.55	12.55	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105882021	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	9.3	15.3	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
94914223	30		0	0	0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied
95273587	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.99	13.99	24	11/1/2006	11/1/2006	0	0	12/1/2006	12/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied
105913560	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.1	14.1	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105753008	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
105886204	6 MO LIBOR	LIBOR 6 MONTH	0	5.5	6	6	2	1	6	0	8.99	14.99	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Stated Doc	Owner Occupied
105631725	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	8.5	14.5	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Rate/Term Refinance	Full	Owner Occupied
105963128	6 MO LIBOR	LIBOR 6 MONTH	0	6.5	6	6	2	1	6	0	8.2	14.2	24	2/1/2007	2/1/2007	0	0	3/1/2007	3/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied
107877045	6 MO LIBOR	LIBOR 6 MONTH	0	6	6	6	2	1	6	0	7.85	13.85	24	3/1/2007	3/1/2007	0	0	4/1/2007	4/1/2007	24	0	Rate/Term Refinance	Full	Owner Occupied

Mortgage Loan Schedule
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Loan Number	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Channel	Modification Date	Grade	FNMA Eligible
106497308	1	0	0	63.73	63.73	102000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19148	524	0	47	Retail	00/00/0000	B	Conforming
106497506	1	0	0	72.46	72.46	345000	0	0	N	0	No MI	0	Single Family	1	NY	SAINT ALBANS	11412	637	0	46	Retail	00/00/0000	4A	Conforming
106504400	1	0	0	75	75	100000	0	0	N	0	No MI	0	Single Family	1	FL	HOLIDAY	34691	520	0	44	Retail	00/00/0000	B	Conforming
106516164	1	0	0	75	75	115000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19124	503	0	55	Retail	00/00/0000	C	Conforming
106529480	1	0	0	90	90	185000	0	0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32817	567	0	50	Retail	00/00/0000	A	Conforming
106545700	1	0	0	92.5	92.5	225000	0	0	N	0	No MI	0	Single Family	1	NE	BELLEVUE	68123	767	0	45	Retail	00/00/0000	8A	Conforming
106546005	1	0	0	70.14	70.14	450000	0	0	N	0	No MI	0	Single Family	1	NY	MASSAPEQUA	11758	636	0	17	Retail	00/00/0000	4A	Conforming
106546245	1	0	0	80	80	125000	0	0	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76126	674	0	46	Retail	00/00/0000	6A	Conforming
106547243	1	0	0	75	75	1000000	0	0	N	0	No MI	0	Single Family	1	CA	RUNNING SPRINGS	92382	656	0	37	Retail	00/00/0000	5A	Non-Conforming
106547649	1	0	0	76.68	76.68	222000	0	0	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89110	678	0	16	Retail	00/00/0000	6A	Conforming
106571243	1	0	0	90	90	207000	0	0	N	0	No MI	0	Single Family	1	CA	LANCASTER	93535	644	0	41	Retail	00/00/0000	5A	Conforming
106572340	1	0	0	85	85	200000	0	0	N	0	No MI	0	Single Family	1	CA	LANCASTER	93535	573	0	44	Retail	00/00/0000	2A	Conforming
107746349	1	0	0	70.24	70.24	210000	0	0	N	0	No MI	0	Two- to Four Family	2	IL	CHICAGO	60636	607	0	42	Retail	00/00/0000	3A	Conforming
97440465	1	0	0	74.84	74.84	160000	0	0	N	0	No MI	0	Single Family	1	GA	NEWNAN	30263	554	0	28	Retail	00/00/0000	C	Conforming
107698102	1	0	0	82.5	82.5	290000	0	0	N	0	No MI	0	Two- to Four Family	3	NJ	IRVINGTON	7111	653	0	28	Retail	00/00/0000	5A	Conforming
105500243	1	0	0	66.63	66.63	600364	0	0	N	0	No MI	0	Single Family	1	NY	MANORVILLE	11949	695	0	32	Retail	00/00/0000	7A	Non-Conforming
105679187	1	0	0	64.91	64.91	570000	0	0	N	0	No MI	0	Single Family	1	CA	SALINAS	93905	511	0	55	Retail	00/00/0000	C	Non-Conforming
105843528	1	0	0	84.26	84.26	145000	0	0	N	0	No MI	0	Single Family	1	KS	OLATHE	66061	661	0	47	Retail	00/00/0000	6A	Conforming
100001569	1	0	0	90	90	405000	0	0	N	0	No MI	0	Single Family	1	CA	RESEDA	91335	692	0	41	Retail	00/00/0000	7A	Non-Conforming
105584809	1	0	0	85	85	270000	0	0	N	0	No MI	0	Single Family	1	FL	OVIEDO	32766	550	0	47	Retail	00/00/0000	2A	Conforming
105843601	1	0	0	83.96	83.96	106000	0	0	N	0	No MI	0	Single Family	1	SC	SUMMERVILLE	29483	600	0	32	Retail	00/00/0000	3A	Conforming
105951909	1	0	0	83.33	83.33	315000	0	0	N	0	No MI	0	Two- to Four Family	4	NJ	IRVINGTON	7111	680	0	48	Retail	00/00/0000	7A	Conforming
109048504	1	0	0	70.23	70.23	345000	0	0	N	0	No MI	0	Single Family	1	MI	SOUTHFIELD	48034	507	0	48	Retail	00/00/0000	C	Conforming
105913487	1	0	0	89.47	89.47	152000	0	0	N	0	No MI	0	Single Family	1	AL	ALABASTER	35007	629	0	46	Retail	00/00/0000	4A	Conforming
105954663	1	0	0	87.98	87.98	258000	0	0	N	0	No MI	0	Single Family	1	IL	BROOKFIELD	60513	628	0	52	Retail	00/00/0000	2A	Conforming
107920241	1	0	0	81.38	81.38	118900	0	0	N	0	No MI	0	Single Family	1	LA	SPRINGFIELD	70462	603	0	26	Retail	00/00/0000	3A	Conforming
101001980	1	0	0	80	80	120000	0	0	N	0	No MI	0	Single Family	1	OH	NORTH ROBINSON	44856	606	0	27	Retail	00/00/0000	3A	Conforming
105946743	1	0	0	82.5	82.5	212000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT PAUL	55119	712	0	49	Retail	00/00/0000	8A	Conforming
106116122	1	0	0	90	90	445000	0	0	N	0	No MI	0	Single Family	1	NJ	COLUMBUS	8022	683	0	49	Retail	00/00/0000	7A	Non-Conforming
106063563	1	0	0	90	90	205500	0	0	N	0	No MI	0	Single Family	1	AZ	PHOENIX	85032	662	0	41	Retail	00/00/0000	6A	Conforming
106160609	1	0	0	90	90	250000	0	0	N	0	No MI	0	Single Family	1	MD	SABILLASVILLE	21780	650	0	44	Retail	00/00/0000	5A	Conforming
100282748	1	0	0	80	80	145000	0	0	N	0	No MI	0	Single Family	1	TX	BEAUMONT	77706	570	0	48	Retail	00/00/0000	2A	Conforming
106170988	1	0	0	85	85	230000	0	0	N	0	No MI	0	Single Family	1	RI	WARWICK	2886	696	0	42	Retail	00/00/0000	7A	Conforming
106137466	1	0	0	82	82	200000	0	0	N	0	No MI	0	Single Family	1	FL	HOLLYWOOD	33024	614	0	34	Retail	00/00/0000	3A	Conforming
106076185	1	0	0	78.58	78.58	265000	0	0	N	0	No MI	0	Single Family	1	NJ	EAST ORANGE	7018	554	0	47	Retail	00/00/0000	A	Conforming
100466465	1	0	0	78.91	78.91	476500	0	0	N	0	No MI	0	Single Family	1	FL	PALM HARBOR	34685	545	0	36	Retail	00/00/0000	B	Non-Conforming
100335504	1	0	0	86.99	86.99	73000	0	0	N	0	No MI	0	Single Family	1	KS	LEAVENWORTH	66048	671	0	36	Retail	00/00/0000	6A	Conforming
105737100	1	0	0	90	90	85000	0	0	N	0	No MI	0	Single Family	1	IN	FRENCH LICK	47432	624	0	20	Retail	00/00/0000	4A	Conforming
100175108	1	0	25000	90	96.58	380000	0	0	N	0	No MI	0	Single Family	1	MI	SOUTH LYON	48178	607	0	41	Retail	00/00/0000	3A	Conforming
105969646	1	0	0	87.6	87.6	371000	0	0	N	0	No MI	0	Single Family	1	RI	NORTH PROVIDENC	2911	777	0	23	Retail	00/00/0000	8A	Conforming
105882021	1	0	0	62.17	62.17	115000	0	0	N	0	No MI	0	Single Family	1	FL	FOUNTAIN	32438	520	0	49	Retail	00/00/0000	B	Conforming
94914223	1	0	0	90	90	110000	0	0	N	0	No MI	0	Single Family	1	NY	BATAVIA	14020	679	0	44	Retail	00/00/0000	6A	Conforming
95273587	1	0	0	90	90	130000	0	0	N	0	No MI	0	Single Family	1	PA	NEW CUMBERLAND	17070	609	0	49	Retail	00/00/0000	3A	Conforming
105913560	1	0	0	66.06	66.06	165000	0	0	N	0	No MI	0	Single Family	1	CT	EAST HARTFORD	6118	525	0	34	Retail	00/00/0000	B	Conforming
105753008	1	0	0	90	90	75000	0	0	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19131	574	0	28	Retail	00/00/0000	2A	Conforming
105886204	1	0	0	90	90	160000	0	0	N	0	No MI	0	Single Family	1	IN	CHURUBUSCO	46723	652	0	47	Retail	00/00/0000	5A	Conforming
105631725	1	0	0	90	90	126000	0	0	N	0	No MI	0	Single Family	1	IN	HAGERSTOWN	47346	555	0	37	Retail	00/00/0000	2A	Conforming
105963128	1	0	0	80	80	210000	0	0	N	0	No MI	0	Single Family	1	MS	BILOXI	39532	555	0	35	Retail	00/00/0000	B	Conforming
107877045	1	0	0	90	90	211000	0	0	N	0	No MI	0	Single Family	1	MN	SAINT PAUL PARK	55071	551	0	41	Retail	00/00/0000	2A	Conforming

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Loan Number	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description	Group
106497308	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	2
106497506	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
106504400	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	STD	1
106516164	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	9	1
106529480	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
106545700	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106546005	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106546245	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
106547243	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	3
106547649	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106571243	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	2
106572340	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
107746349	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	1
97440465	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	1	0	0	N/A	2
107698102	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	2
105500243	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	3
105679187	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
105843528	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
100001569	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	3
105584809	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	3
105843601	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
105951909	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
109048504	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	3	0	0	0	0	3	1
105913487	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
105954663	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	N/A	1
107920241	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	1
101001980	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	8	3
105946743	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	13	1
106116122	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	N/A	3
106063563	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
106160609	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	1
100282748	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106170988	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	1
106137466	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	N/A	2
106076185	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	2	0	0	0	0	N/A	2
100466465	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	1	0	0	0	0	STD	3
100335504	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	4/1/2005	0	0	0	0	0	N/A	1
105737100	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	2
100175108	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	3	1
105969646	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	10	2
105882021	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	STD	1
94914223	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	6	3
95273587	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	3
105913560	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	1	0	0	0	0	STD	2
105753008	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	9	1
105886204	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105631725	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	2/1/2005	0	0	0	0	0	STD	1
105963128	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	4	1
107877045	AQT Mar-05 Bid	ABS	AQT1201	0	0	00/00/0000	00/00/0000	00/00/0000	3/1/2005	0	0	0	0	0	13	3