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ABACUS 2005-CB1

October 31, 2005

RMBS Securities referenced in ABACUS 2005-CB1 Reference Portfolio

Name

ABFC 2004-HE1 M2
ABFC 2004-OPT3 M2
ACE 2004-FM2 M6
ACE 2004-RM2 B2
ARSI 2004-W7 M9
CBASS 2004-CB3 B3
CBASS 2004-CB5 B3
CBASS 2004-CB6 B3
CBASS 2004-CB8 B3
CBASS 2004-RP1 B1
CBASS 2005-CB1 B2
CBASS 2005-CB1 B3
CBASS 2005-CB2 B3
CBASS 2005-CB3 B3
CBASS 2005-CB4 B3
CBASS 2005-CB5 B3
CBASS 2005-RP1 M3
CWL 2004-5 M5
CWL 2004-6 M6
CWL 2004-BC2 B
CWL 2004-BC3 B
CWL 2005-AB1 B
CWL 2005-BC1 B
FHLT 2004-1 M9
FHLT 2004-2 M9
FHLT 2004-4 M9
FHLT 2005-1 B1
FHLT 2005-2 B2
FINA 2004-3 M9
FNLC 2005-2 M9
GSAMP 2004-AHL B3
GSAMP 2004-NC1 B3
GSAMP 2004-NC2 B2
GSAMP 2005-NC1 B4
GSAMP 2005-WMC1 B3
LBMLT 2004-1 M6
OWNIT 2005-1 B5
OWNIT 2005-2 B5
OWNIT 2005-3 B1
PPSI 2004-MHQ1 M6
PPSI 2004-WHQ2 M6
PPSI 2005-WLL1 M9
SABR 2004-NC1 B1
SABR 2004-NC2 B3
SABR 2004-NC3 B3
SURF 2004-BC1 B2
SURF 2004-BC2 B1
SURF 2004-BC2 B2

SURF 2005-BC1 B3
SVHE 2005-3 M9

Notes:

(a) Equivalent Moody's Rating is Moody's actual rating if rated by Moody's, otherwise equivalent of lower of Fitch or S&P rating

CUSIP	Initial Notional Amount	Asset Type	Fitch	S&P	Moody's	Equiv Moody's (a)	Equiv Moody's WARF (a)
04542BJQ6	10,000,000	RMBS Residential B/C Mortgage Security	AA		A2	A2	120
04542BGW6	10,000,000	RMBS Residential B/C Mortgage Security	A	A	A2	A2	120
004421GP2	10,000,000	RMBS Residential B/C Mortgage Security	BBB		Baa3	Baa3	610
004421KE2	10,000,000	RMBS Residential B/C Mortgage Security	BBB		Baa3	Baa3	610
040104KD2	10,000,000	RMBS Residential B/C Mortgage Security	BBB-	BBB-	Baa3	Baa3	610
17307GEU8	10,000,000	RMBS Residential B/C Mortgage Security	BBB-	BBB-	Baa3	Baa3	610
04542BJD5	10,000,000	RMBS Residential B/C Mortgage Security	BBB-	BBB	Baa3	Baa3	610
59020UJH9	10,000,000	RMBS Residential B/C Mortgage Security	BBB-	BBB-	Baa3	Baa3	610
59020UPW9	10,000,000	RMBS Residential B/C Mortgage Security	BBB	BBB	Baa3	Baa3	610
124860EL7	5,000,000	RMBS Reperforming Security	BBB+	A-	Baa1	Baa1	260
12673TAM9	10,000,000	RMBS Residential B/C Mortgage Security	BBB	BBB	Baa2	Baa2	360
12673TAN7	15,000,000	RMBS Residential B/C Mortgage Security	BBB-	BBB-	Baa3	Baa3	610
04542BLR1	15,000,000	RMBS Residential B/C Mortgage Security	BBB-	BBB-	Baa3	Baa3	610
12489WLL6	15,000,000	RMBS Residential B/C Mortgage Security	BBB-	BBB+	Baa3	Baa3	610
12489WMM3	15,000,000	RMBS Residential B/C Mortgage Security	BBB	BBB	Baa3	Baa3	610
12489WNH3	15,000,000	RMBS Residential B/C Mortgage Security	BBB+	BBB	Baa3	Baa3	610
124860FD4	15,000,000	RMBS Reperforming Security	A-	A-		A3	180
1266716P6	10,000,000	RMBS Residential B/C Mortgage Security	AA-	A	A3	A3	180
126673BH4	10,000,000	RMBS Residential B/C Mortgage Security	AA		A3	A3	180
1266713P9	10,000,000	RMBS Residential B/C Mortgage Security	BBB-		Baa3	Baa3	610
126673CJ9	10,000,000	RMBS Residential B/C Mortgage Security	BBB-		Baa3	Baa3	610
126673XZ0	15,000,000	RMBS Residential B/C Mortgage Security	BBB	BBB	Baa2	Baa2	360
126673YS5	15,000,000	RMBS Residential B/C Mortgage Security	BBB-		Baa3	Baa3	610
35729PDH0	10,000,000	RMBS Residential B/C Mortgage Security	BBB	BBB-	Baa3	Baa3	610
35729PEM8	10,000,000	RMBS Residential B/C Mortgage Security	BBB	BBB-	Baa3	Baa3	610
35729PHB9	10,000,000	RMBS Residential B/C Mortgage Security	BBB-		Baa3	Baa3	610
35729PJL5	15,000,000	RMBS Residential B/C Mortgage Security	BB+	BB+	Ba1	Ba1	940
35729PLV8	15,000,000	RMBS Residential B/C Mortgage Security	BB+	BBB-	Ba2	Ba2	1350
317350CB0	10,000,000	RMBS Residential B/C Mortgage Security	BBB-	BBB	Baa3	Baa3	610
32113JBD6	15,000,000	RMBS Residential B/C Mortgage Security	BBB+		Baa3	Baa3	610
36242DHV8	10,000,000	RMBS Residential B/C Mortgage Security	BBB		Baa3	Baa3	610
36228FQ33	10,000,000	RMBS Residential B/C Mortgage Security	BBB-		Baa3	Baa3	610
36242DHG1	10,000,000	RMBS Residential B/C Mortgage Security	BBB	BBB		Baa2	360
36242DZB2	15,000,000	RMBS Residential B/C Mortgage Security	BB+		Baa3	Baa3	610
362341QC6	15,000,000	RMBS Residential B/C Mortgage Security	BBB			Baa2	360
542514EZ3	10,000,000	RMBS Residential B/C Mortgage Security	A-	A-	A3	A3	180
59020USZ9	15,000,000	RMBS Residential B/C Mortgage Security	BBB+		Ba2	Ba2	1350
691215BH9	15,000,000	RMBS Residential B/C Mortgage Security	BBB-	BBB	Ba2	Ba2	1350
69121PAK9	15,000,000	RMBS Residential B/C Mortgage Security	BBB+			Baa1	260
70069FDA2	10,000,000	RMBS Residential B/C Mortgage Security	A-	A-	A3	A3	180
70069FEN3	10,000,000	RMBS Residential B/C Mortgage Security	A-	A-	A3	A3	180
70069FHE0	15,000,000	RMBS Residential B/C Mortgage Security	BBB-	BBB-	Baa3	Baa3	610
81375WAN6	10,000,000	RMBS Residential B/C Mortgage Security	BBB+	BBB+	Baa1	Baa1	260
81375WBG0	10,000,000	RMBS Residential B/C Mortgage Security	BBB-	BBB-	Baa3	Baa3	610
81375WCF1	10,000,000	RMBS Residential B/C Mortgage Security	BBB	BBB	Baa3	Baa3	610
84751PCD9	10,000,000	RMBS Residential B/C Mortgage Security	BBB-		Baa3	Baa3	610
84751PCN7	10,000,000	RMBS Residential B/C Mortgage Security	BBB		Baa2	Baa2	360
84751PCP2	10,000,000	RMBS Residential B/C Mortgage Security	BBB-		Baa3	Baa3	610

84751PEX3	15,000,000	RMBS Residential B/C Mortgage Security	BBB-		Baa3	Baa3	610
83611MFV5	15,000,000	RMBS Residential B/C Mortgage Security	BBB	BBB-	Baa3	Baa3	610

Primary Servicer	WA FICO	WA LTV	% IO	% Fixed	% 2nd Lien	% Hybrid	Avg Loan Balance	Curr Subord	% Occ	% Refi
Countrywide	652	80.2	16.8	12.0	2.3	88.0	182,840	10.5%	87.1	8.1
Wells Fargo	623	75.7	0.0	43.5	0.4	0.0	143,917	10.9%	92.3	5.3
Option One	623	81.3	12.8	18.1	2.7	81.8	177,498	5.1%	91.5	2.3
Litton	624	80.8	31.2	10.2	7.2	89.8	182,275	6.1%	97.4	2.7
Litton	612	84.3	0.0	30.1	0.0	69.9	175,469	8.4%	90.5	9.7
Ameriquest	633	81.8	7.2	25.0	4.9	73.8	162,917	5.5%	91.4	6.1
Litton	638	82.3	11.5	23.5	5.0	71.1	150,901	7.7%	93.2	6.3
Litton	649	82.1	13.6	37.4	4.7	59.8	148,450	6.9%	89.9	7.0
Litton	636	81.7	31.6	25.3	7.3	74.6	148,577	5.2%	93.1	5.3
Litton	592	84.7	0.9	71.8	26.3	24.1	29,341	14.1%	94.0	12.4
Litton	645	80.5	50.9	22.7	9.5	73.4	149,565	7.8%	93.9	6.9
Litton	645	80.5	50.9	22.7	9.5	73.4	149,565	6.2%	93.9	6.9
Litton	629	81.8	24.5	18.7	3.6	80.6	150,716	6.0%	90.6	5.7
Litton	648	81.3	33.3	29.1	3.9	69.7	174,954	5.6%	92.1	5.7
Litton	650	79.9	29.6	45.2	4.6	53.6	163,720	5.6%	92.4	4.8
Litton	643	79.6	30.0	38.2	4.4	61.3	178,433	4.5%	93.4	4.8
Litton	600	74.3	0.9	59.7	5.7	33.3	67,404	7.5%	90.3	18.2
Litton	613	78.2	12.8	31.0	0.4	69.0	165,470	10.2%	97.1	8.3
Countrywide	619	77.2	14.2	34.5	0.0	65.5	169,678	9.3%	97.6	7.8
Countrywide	598	79.7	0.0	0.0	0.0	99.9	173,990	7.6%	95.7	8.1
Countrywide	616	79.6	3.2	5.5	0.0	94.4	170,843	3.7%	94.5	7.7
Countrywide	678	84.5	77.6	0.0	0.0	99.9	228,615	0.2%	96.1	3.8
Countrywide	620	80.7	31.1	8.8	0.0	90.7	205,761	3.4%	97.4	8.8
Litton	624	82.2	13.3	25.7	3.4	74.4	179,744	5.3%	92.3	3.1
Litton	622	81.8	19.4	21.9	4.6	78.1	185,378	4.8%	93.8	2.3
Litton	619	81.2	14.5	16.5	4.8	83.5	181,313	3.6%	92.8	2.2
Litton	619	81.2	20.4	13.7	4.2	86.3	189,683	2.6%	92.0	1.0
Litton	624	82.1	27.3	16.4	5.6	83.6	207,080	3.4%	93.2	0.6
Litton	612	81.2	3.3	13.2	3.2	86.8	171,444	4.7%	84.9	6.3
Litton	628	80.4	32.4	8.6	0.0	91.4	193,602	6.3%	97.1	1.8
Litton	657	81.9	20.0	15.6	2.3	84.4	172,009	5.8%	93.0	4.8
Litton	628	81.9	4.4	24.0	4.4	71.6	172,412	6.7%	93.0	5.0
Litton	620	80.0	14.9	30.6	2.1	69.4	173,941	4.9%	94.2	5.0
Litton	618	80.3	18.0	12.2	2.0	85.9	183,969	3.9%	94.8	5.2
Litton	645	82.4	23.5	17.9	10.5	54.7	192,768	4.0%	95.1	2.9
Long Beach	644	76.1	0.0	40.2	0.0	0.0	166,266	13.4%	91.0	11.6
Litton	669	82.7	61.2	15.0	12.3	85.0	161,133	2.8%	96.8	5.2
Litton	656	82.7	72.1	13.8	11.0	86.2	160,844	2.4%	96.3	2.8
Litton	650	81.7	75.5	5.6	4.6	94.4	179,854	2.2%	97.1	3.7
Homeq	614	81.5	0.5	26.6	1.5	73.4	144,980	10.5%	89.5	5.2
Homeq	612	81.3	1.3	22.4	1.2	77.6	161,136	10.7%	90.5	5.4
Litton	608	81.1	0.0	20.5	1.0	79.5	160,502	4.7%	92.3	5.5
Litton	613	79.8	0.0	38.3	1.2	61.1	142,212	9.8%	92.3	73.8
Litton	671	82.0	100.0	0.0	0.0	93.3	268,006	5.7%	98.4	5.5
Litton	670	81.2	100.0	0.0	0.0	100.0	238,073	4.6%	98.8	3.3
Litton	624	81.3	0.0	27.6	2.2	0.0	156,495	2.2%	95.7	8.0
Litton	619	82.5	0.0	26.7	2.7	0.0	141,893	4.0%	93.8	8.4
Litton	626	82.1	27.0	16.0	4.6	83.0	146,766	2.0%	96.1	4.5

Litton	626	82.1	27.0	16.0	4.6	83.0	146,766	1.6%	96.1	4.5
Litton	659	82.3	100.0	0.0	0.0	100.0	290,221	4.3%	99.4	6.0

% Cashout	% Purch	% Neg Am	% Full Doc	% Stated Inc	% Limited Doc	% Alt Doc	% No Doc	Top 5 States %	% AL	% MS
39.1	52.8	0.0	48.9	0.0	38.8	0.0	12.3	53.9	0.3	0.1
66.9	27.9	0.0	64.7	0.0	34.3	0.0	1.0	50.4	0.5	0.1
53.0	44.8	0.0	69.2	27.8	3.0	0.0	0.0	66.7	0.0	0.0
41.5	55.8	0.0	34.2	64.7	1.0	0.0	0.0	95.4	0.0	0.0
67.5	22.8	0.0	67.7	25.5	6.8	0.0	0.0	59.3	0.5	0.3
46.4	47.5	0.0	46.7	42.1	2.1	4.3	4.8	64.7	0.2	0.1
55.4	38.3	0.0	55.8	35.4	3.1	0.8	4.4	58.5	0.1	0.2
49.1	43.9	0.0	49.8	42.8	4.6	0.7	2.1	57.1	0.3	0.1
43.6	51.2	0.0	60.6	31.8	2.9	0.9	3.4	60.2	0.2	0.1
32.2	28.7	2.5	49.7	9.3	4.9	21.5	3.6	47.0	0.8	1.8
46.0	47.2	0.0	54.6	39.1	2.2	0.6	3.0	65.8	0.2	0.1
46.0	47.2	0.0	54.6	39.1	2.2	0.6	3.0	65.8	0.2	0.1
46.8	47.6	0.0	54.9	32.0	3.3	0.9	2.8	58.8	0.8	0.5
50.2	44.1	0.0	40.6	45.0	9.3	0.7	4.2	58.6	0.6	0.3
57.4	37.8	0.0	51.3	43.1	1.7	1.0	2.8	52.5	0.5	0.2
57.9	37.3	0.0	48.4	48.6	1.6	0.5	0.9	62.8	0.4	0.1
48.2	33.6	3.1	62.1	11.2	5.4	6.8	5.3	40.3	1.1	0.8
58.8	32.9	0.0	62.2	0.0	37.8	0.0	0.0	51.2	0.6	0.5
56.9	35.3	0.0	65.5	0.0	34.5	0.0	0.0	52.5	0.7	0.4
79.1	12.1	0.0	65.5	33.8	0.7	0.0	0.1	60.4	0.1	0.1
64.9	27.4	0.0	57.4	41.8	0.2	0.0	0.6	59.8	0.1	0.1
35.6	60.6	0.0	53.8	46.2	0.0	0.0	0.1	62.1	0.3	0.1
61.8	29.5	0.0	64.7	35.3	0.0	0.0	0.0	67.1	0.2	0.1
53.6	42.4	0.0	65.0	31.1	3.9	0.0	0.0	72.3	0.0	0.0
59.1	38.6	0.0	68.6	29.1	2.3	0.0	0.0	68.3	0.0	0.0
49.3	48.5	0.0	69.3	20.3	2.4	0.0	0.0	64.4	0.0	0.0
52.9	46.1	0.0	63.0	24.6	1.7	0.0	0.0	63.5	0.0	0.0
50.3	49.1	0.0	61.6	34.2	4.1	0.0	0.0	63.8	0.0	0.0
53.6	40.1	0.0	57.4	33.3	0.0	9.4	0.0	57.6	0.4	0.6
56.0	42.3	0.0	47.7	48.1	2.3	1.2	0.7	73.8	0.0	0.0
35.5	59.7	0.0	31.0	60.9	8.1	0.0	0.0	60.4	0.6	0.2
62.2	32.9	0.0	11.2	79.4	1.2	8.2	0.0	67.0	0.1	0.2
62.2	32.9	0.0	53.5	41.9	4.6	0.0	0.0	58.8	0.4	0.3
60.3	34.6	0.0	53.0	42.6	4.4	0.0	0.0	57.7	0.2	0.1
42.6	54.6	0.0	44.5	42.4	13.1	0.0	0.0	71.7	0.0	0.2
47.3	41.1	0.0	49.2	0.0	50.9	0.0	0.0	67.8	0.9	0.0
20.0	74.9	0.0	61.8	36.9	1.3	0.0	0.0	94.6	0.0	0.0
27.1	70.1	0.0	57.9	0.0	2.1	13.6	26.5	83.6	0.0	0.0
25.4	71.0	0.0	80.0	0.0	2.9	0.0	17.1	79.3	0.0	0.0
59.8	35.1	0.0	57.0	0.0	43.0	0.0	0.0	49.5	0.9	0.5
59.6	35.1	0.0	52.2	0.0	47.8	0.0	0.0	54.3	0.5	0.3
60.6	33.9	0.0	54.8	39.3	5.9	0.0	0.0	53.7	0.5	0.2
1.9	24.4	0.0	57.7	0.0	5.6	0.0	36.7	56.5	0.4	0.4
34.6	59.9	0.0	25.8	71.1	3.0	0.0	0.0	81.2	0.0	0.1
25.1	71.6	0.0	32.7	64.2	3.1	0.0	0.0	71.9	0.1	0.0
62.6	29.4	0.0	54.7	43.4	0.6	0.0	0.0	44.9	1.3	0.7
61.4	30.0	0.0	62.4	35.7	1.9	0.0	0.0	45.5	1.5	0.5
48.7	46.8	0.0	53.0	45.2	1.8	0.0	0.0	53.6	0.7	0.3

48.7	46.8	0.0	53.0	45.2	1.8	0.0	0.0	53.6	0.7	0.3
36.1	58.0	0.0	46.2	48.4	2.6	2.7	0.0	79.4	0.1	0.1

% FL	% LA	% TX	% GA	Collateral As-of Date
8.1	0.2	2.0	2.8	no closing date available, 8/31/04 monthend
6.5	0.6	6.5	1.4	no closing date available - Data as of 5/31/04
9.0	0.0	1.4	1.7	closing date
1.2	0.0	7.4	0.0	closing date
9.0	0.5	2.7	1.3	closing date
10.4	0.1	2.6	0.5	closing date
8.6	0.0	1.1	1.8	closing date
7.0	0.3	4.1	1.2	closing date
3.5	0.2	3.1	1.9	closing date
6.1	1.7	11.1	3.1	closing date
3.8	0.2	2.7	1.3	closing date
3.8	0.2	2.7	1.3	closing date
6.9	0.4	3.5	1.2	closing date
4.9	0.2	3.8	1.1	closing date
10.5	0.7	2.1	0.9	closing date
8.9	0.8	1.1	0.6	closing date
7.7	1.3	8.1	3.0	closing date
7.9	0.8	6.1	2.7	no closing date available, 5/31/04 monthend
7.4	0.8	6.0	2.7	no closing date available, 6/30/04 monthend
5.7	0.1	1.7	1.5	closing date
6.9	0.1	1.2	1.4	closing date
7.2	0.3	1.4	2.6	closing date
4.7	0.2	0.6	2.5	closing date
7.9	0.0	0.8	1.4	closing date
7.6	0.0	1.0	1.9	closing date
6.8	0.0	1.3	2.5	closing date
9.4	0.0	1.2	3.2	closing date
9.6	0.0	0.7	3.0	closing date
6.7	0.1	6.4	1.8	closing date
18.9	0.9	1.0	1.0	closing date
8.5	0.3	2.9	2.2	closing date
5.5	0.2	2.6	1.1	closing date
7.3	0.6	3.9	1.3	closing date
7.5	0.4	3.2	0.9	closing date
5.2	0.3	2.8	0.6	closing date
5.0	0.6	12.3	1.9	no closing date available - Data as of 6/30/04
0.0	0.0	0.0	2.1	closing date
1.2	0.0	0.0	3.0	closing date
2.0	0.0	0.0	2.6	closing date
9.4	0.9	4.5	2.6	no closing date available, 10/31/04 monthend
10.0	0.7	3.3	2.3	no closing date available, 11/31/04 monthend
11.8	0.8	2.9	2.0	closing date
7.9	0.7	7.8	1.8	no closing date available, 8/31/05 monthend
0.3	0.0	0.2	1.2	closing date
2.7	0.1	0.7	1.2	closing date
6.8	0.9	5.3	2.9	State percentages not available from securitization, percentages as of 10/31/2005
8.0	0.8	1.8	6.5	closing date
5.1	0.4	6.8	2.8	closing date

5.1	0.4	6.8	2.8 closing date
5.1	0.0	0.7	0.7 closing date