

SECURITIES AND EXCHANGE COMMISSION

FORM 8-K

Current report filing

Filing Date: **2006-01-05** | Period of Report: **2005-12-27**
SEC Accession No. **0001056404-06-000191**

(HTML Version on secdatabase.com)

FILER

**Park Place Securities, Inc., Asset-Backed Pass-Through
Certificates, Series 2005-WHQ4**

CIK: **1337444** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **8-K** | Act: **34** | File No.: **333-121784-10** | Film No.: **06510789**
SIC: **6189** Asset-backed securities

Mailing Address
1100 TOWN & COUNTRY
ROAD
SUITE 1100
ORANGE CA 92868

Business Address
1100 TOWN & COUNTRY
ROAD
SUITE 1100
ORANGE CA 92868
714-541-9960 X2340

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington D. C. 20549

FORM 8-K

CURRENT REPORT

Pursuant to Section 13 or 15(d) of The Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): December 27, 2005

PARK PLACE SECURITIES, INC.

Asset Backed Pass-Through Certificates, Series 2005-WH4
(Exact name of registrant as specified in its charter)

New York (governing law of Pooling and Servicing Agreement) (State or other jurisdiction of Incorporation)	333-121784-10 (Commission File Number)	54-2182326 54-2182327 54-2182328 54-2182329 54-2182330 54-2182331 IRS EIN
--	--	---

c/o Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD
(Address of principal executive offices)

21045
(Zip Code)

Registrant's telephone number, including area code: (410) 884-2000

(Former name or former address, if changed since last report)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (see General Instruction A.2. below):

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

ITEM 8.01 Other Events

On December 27, 2005 a distribution was made to holders of PARK PLACE SECURITIES, INC., Asset Backed Pass-Through Certificates, Series 2005-WH4 Trust.

ITEM 9.01 Financial Statements and Exhibits

(c) Exhibits

Exhibit Number	Description
EX-99.1	Monthly report distributed to holders of Asset Backed Pass-Through Certificates, Series 2005-WH4 Trust, relating to the December 27, 2005 distribution.

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.

PARK PLACE SECURITIES, INC.
Asset Backed Pass-Through Certificates, Series 2005-WH4 Trust
(Registrant)

By: Wells Fargo Bank, N.A. as Trustee
 By: /s/ Beth Belfield as Officer
 By: Beth Belfield as Officer
 Date: 12/31/2005

INDEX TO EXHIBITS

Exhibit Number Description
 EX-99.1 Monthly report distributed to holders of Asset Backed
 Pass-Through Certificates, Series 2005-WH4 Trust,
 relating to the December 27, 2005 distribution.

EX-99.1

Park Place Securities, Inc
 Asset Backed Pass-Through Certificates

Record Date: 11/30/2005
 Distribution Date: 12/27/2005

Park Place Securities, Inc
 Asset Backed Pass-Through Certificates
 Series 2005-WHQ4

Contact: Customer Service - CTSLink
 Wells Fargo Bank, N.A.
 Securities Administration Services
 7485 New Horizon Way
 Frederick, MD 21703
 www.ctslink.com
 Telephone: (301) 815-6600
 Fax: (301) 815-6660

<TABLE>
 <CAPTION>

Certificateholder Distribution Summary

Class	CUSIP	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution
<s>	<c>	<c>	<c>	<c>
A-1A	70069FML8	4.45375%	1,038,833,675.61	4,112,627.10
A-2A	70069FMN4	4.30375%	289,465,085.07	1,107,364.76
A-2B	70069FMP9	4.36375%	141,057,000.00	547,144.43
A-2C	70069FMQ7	4.44375%	171,391,000.00	676,994.45
A-2D	70069FMR5	4.56375%	119,504,000.00	484,787.89
M-1	70069FMS3	4.66375%	73,938,000.00	306,514.09
M-2	70069FMT1	4.68375%	67,113,000.00	279,413.79
M-3	70069FMU8	4.71375%	47,775,000.00	200,177.25
M-4	70069FMV6	4.80375%	34,125,000.00	145,713.75
M-5	70069FMW4	4.86375%	34,125,000.00	147,533.75
M-6	70069FMX2	4.92375%	32,988,000.00	144,377.48
M-7	70069FMY0	5.41375%	30,713,000.00	147,797.78
M-8	70069FMZ7	5.54375%	17,063,000.00	84,082.67
M-9	70069FNA1	5.94375%	20,475,000.00	108,176.25
M-10	70069FNB9	6.69375%	13,650,000.00	81,217.50
M-11	70069FNC7	6.69375%	9,100,000.00	54,145.00
CE	70069FND5	0.00000%	36,400,141.65	3,777,377.58
P	70069FNE3	0.00000%	100.00	547,087.33
R	70069FNF0	0.00000%	0.00	0.00
RX	70069FNG8	0.00000%	0.00	0.00
Totals			2,177,716,002.33	12,952,532.85

</TABLE>

<TABLE>
 <CAPTION>

Certificateholder Distribution Summary (continued)

Class	Principal Distribution	Current Realized Loss	Ending Certificate Balance	Total Distribution	Cummulative Realized Losses
-------	---------------------------	-----------------------------	----------------------------------	-----------------------	-----------------------------------

<s>	<c>	<c>	<c>	<c>	<c>	<c>
A-1A	29,610,585.33	0.00	1,009,223,090.28	33,723,212.43	0.00	
A-2A	22,832,989.50	0.00	266,632,095.57	23,940,354.26	0.00	
A-2B	0.00	0.00	141,057,000.00	547,144.43	0.00	
A-2C	0.00	0.00	171,391,000.00	676,994.45	0.00	
A-2D	0.00	0.00	119,504,000.00	484,787.89	0.00	
M-1	0.00	0.00	73,938,000.00	306,514.09	0.00	
M-2	0.00	0.00	67,113,000.00	279,413.79	0.00	
M-3	0.00	0.00	47,775,000.00	200,177.25	0.00	
M-4	0.00	0.00	34,125,000.00	145,713.75	0.00	
M-5	0.00	0.00	34,125,000.00	147,533.75	0.00	
M-6	0.00	0.00	32,988,000.00	144,377.48	0.00	
M-7	0.00	0.00	30,713,000.00	147,797.78	0.00	
M-8	0.00	0.00	17,063,000.00	84,082.67	0.00	
M-9	0.00	0.00	20,475,000.00	108,176.25	0.00	
M-10	0.00	0.00	13,650,000.00	81,217.50	0.00	
M-11	0.00	0.00	9,100,000.00	54,145.00	0.00	
CE	0.00	0.00	36,400,141.65	3,777,377.58	0.00	
P	0.00	0.00	100.00	547,087.33	0.00	
R	0.00	0.00	0.00	0.00	0.00	
RX	0.00	0.00	0.00	0.00	0.00	
Totals	52,443,574.83	0.00	2,125,272,427.50	65,396,107.68	0.00	

<FN>

This report has been compiled from information provided to Wells Fargo Bank, N.A., by various third parties, which may include the Servicer, Master Servicer, Special Servicer and others. Wells Fargo Bank, N.A., has not independently confirmed the accuracy of information received from these third parties and assumes no duty to do so. Wells Fargo Bank, N.A., expressly disclaims any responsibility for the accuracy or completeness of information furnished by third parties.

</FN>
</TABLE>
<TABLE>
<CAPTION>

Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	UnScheduled Principal Distribution	Accretion	Realized Loss
<s>	<c>	<c>	<c>	<c>	<c>	<c>
A-1A	1,098,381,000.00	1,038,833,675.61	0.00	29,610,585.33	0.00	0.00
A-2A	327,204,000.00	289,465,085.07	0.00	22,832,989.50	0.00	0.00
A-2B	141,057,000.00	141,057,000.00	0.00	0.00	0.00	0.00
A-2C	171,391,000.00	171,391,000.00	0.00	0.00	0.00	0.00
A-2D	119,504,000.00	119,504,000.00	0.00	0.00	0.00	0.00
M-1	73,938,000.00	73,938,000.00	0.00	0.00	0.00	0.00
M-2	67,113,000.00	67,113,000.00	0.00	0.00	0.00	0.00
M-3	47,775,000.00	47,775,000.00	0.00	0.00	0.00	0.00
M-4	34,125,000.00	34,125,000.00	0.00	0.00	0.00	0.00
M-5	34,125,000.00	34,125,000.00	0.00	0.00	0.00	0.00
M-6	32,988,000.00	32,988,000.00	0.00	0.00	0.00	0.00
M-7	30,713,000.00	30,713,000.00	0.00	0.00	0.00	0.00
M-8	17,063,000.00	17,063,000.00	0.00	0.00	0.00	0.00
M-9	20,475,000.00	20,475,000.00	0.00	0.00	0.00	0.00
M-10	13,650,000.00	13,650,000.00	0.00	0.00	0.00	0.00
M-11	9,100,000.00	9,100,000.00	0.00	0.00	0.00	0.00
CE	36,406,753.15	36,400,141.65	0.00	0.00	0.00	0.00
P	100.00	100.00	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00
RX	0.00	0.00	0.00	0.00	0.00	0.00
Totals	2,275,008,853.15	2,177,716,002.33	0.00	52,443,574.83	0.00	0.00

</TABLE>
<TABLE>
<CAPTION>

Principal Distribution Statement (continued)

Class	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
<s>	<c>	<c>	<c>	<c>
A-1A	29,610,585.33	1,009,223,090.28	0.918828	29,610,585.33
A-2A	22,832,989.50	266,632,095.57	0.814880	22,832,989.50
A-2B	0.00	141,057,000.00	1.000000	0.00
A-2C	0.00	171,391,000.00	1.000000	0.00
A-2D	0.00	119,504,000.00	1.000000	0.00
M-1	0.00	73,938,000.00	1.000000	0.00
M-2	0.00	67,113,000.00	1.000000	0.00

M-3	0.00	47,775,000.00	1.000000	0.00
M-4	0.00	34,125,000.00	1.000000	0.00
M-5	0.00	34,125,000.00	1.000000	0.00
M-6	0.00	32,988,000.00	1.000000	0.00
M-7	0.00	30,713,000.00	1.000000	0.00
M-8	0.00	17,063,000.00	1.000000	0.00
M-9	0.00	20,475,000.00	1.000000	0.00
M-10	0.00	13,650,000.00	1.000000	0.00
M-11	0.00	9,100,000.00	1.000000	0.00
CE	0.00	36,400,141.65	0.999818	0.00
P	0.00	100.00	1.000000	0.00
R	0.00	0.00	0.000000	0.00
RX	0.00	0.00	0.000000	0.00

Totals 52,443,574.83 2,125,272,427.50 0.934182 52,443,574.83

</TABLE>

<TABLE>
<CAPTION>

Principal Distribution Factors Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	UnScheduled Principal Distribution	Accretion
<s>	<c>	<c>	<c>	<c>	
A-1A	1,098,381,000.00	945.786276	0.000000	26.958392	0.000000
A-2A	327,204,000.00	884.662428	0.000000	69.782122	0.000000
A-2B	141,057,000.00	1000.000000	0.000000	0.000000	0.000000
A-2C	171,391,000.00	1000.000000	0.000000	0.000000	0.000000
A-2D	119,504,000.00	1000.000000	0.000000	0.000000	0.000000
M-1	73,938,000.00	1000.000000	0.000000	0.000000	0.000000
M-2	67,113,000.00	1000.000000	0.000000	0.000000	0.000000
M-3	47,775,000.00	1000.000000	0.000000	0.000000	0.000000
M-4	34,125,000.00	1000.000000	0.000000	0.000000	0.000000
M-5	34,125,000.00	1000.000000	0.000000	0.000000	0.000000
M-6	32,988,000.00	1000.000000	0.000000	0.000000	0.000000
M-7	30,713,000.00	1000.000000	0.000000	0.000000	0.000000
M-8	17,063,000.00	1000.000000	0.000000	0.000000	0.000000
M-9	20,475,000.00	1000.000000	0.000000	0.000000	0.000000
M-10	13,650,000.00	1000.000000	0.000000	0.000000	0.000000
M-11	9,100,000.00	1000.000000	0.000000	0.000000	0.000000
CE	36,406,753.15	999.818399	0.000000	0.000000	0.000000
P	100.00	1000.000000	0.000000	0.000000	0.000000
R	0.00	0.000000	0.000000	0.000000	0.000000
RX	0.00	0.000000	0.000000	0.000000	0.000000

</TABLE>

<TABLE>
<CAPTION>

Principal Distribution Factors Statement (continued)

Class	Realized Loss	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
<s>	<c>	<c>	<c>	<c>	
A-1A	0.000000	26.958392	918.827884	0.918828	26.958392
A-2A	0.000000	69.782122	814.880306	0.814880	69.782122
A-2B	0.000000	0.000000	1,000.000000	1.000000	0.000000
A-2C	0.000000	0.000000	1,000.000000	1.000000	0.000000
A-2D	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-1	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-2	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-3	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-4	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-5	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-6	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-7	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-8	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-9	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-10	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-11	0.000000	0.000000	1,000.000000	1.000000	0.000000
CE	0.000000	0.000000	999.818399	0.999818	0.000000
P	0.000000	0.000000	1,000.000000	1.000000	0.000000
R	0.000000	0.000000	0.000000	0.000000	0.000000
RX	0.000000	0.000000	0.000000	0.000000	0.000000

<FN>

All classes are per 1,000 Denomination

</FN>

</TABLE>

<TABLE>
<CAPTION>

Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall
<s>	<c>	<c>	<c>	<c>	<c>	
A-1A	11/25/05 - 12/26/05	32	4.45375%	1,038,833,675.61	4,112,627.10	0.00
A-2A	11/25/05 - 12/26/05	32	4.30375%	289,465,085.07	1,107,364.76	0.00
A-2B	11/25/05 - 12/26/05	32	4.36375%	141,057,000.00	547,144.43	0.00
A-2C	11/25/05 - 12/26/05	32	4.44375%	171,391,000.00	676,994.45	0.00
A-2D	11/25/05 - 12/26/05	32	4.56375%	119,504,000.00	484,787.89	0.00
M-1	11/25/05 - 12/26/05	32	4.66375%	73,938,000.00	306,514.09	0.00
M-2	11/25/05 - 12/26/05	32	4.68375%	67,113,000.00	279,413.79	0.00
M-3	11/25/05 - 12/26/05	32	4.71375%	47,775,000.00	200,177.25	0.00
M-4	11/25/05 - 12/26/05	32	4.80375%	34,125,000.00	145,713.75	0.00
M-5	11/25/05 - 12/26/05	32	4.86375%	34,125,000.00	147,533.75	0.00
M-6	11/25/05 - 12/26/05	32	4.92375%	32,988,000.00	144,377.48	0.00
M-7	11/25/05 - 12/26/05	32	5.41375%	30,713,000.00	147,797.78	0.00
M-8	11/25/05 - 12/26/05	32	5.54375%	17,063,000.00	84,082.67	0.00
M-9	11/25/05 - 12/26/05	32	5.94375%	20,475,000.00	108,176.25	0.00
M-10	11/25/05 - 12/26/05	32	6.69375%	13,650,000.00	81,217.50	0.00
M-11	11/25/05 - 12/26/05	32	6.69375%	9,100,000.00	54,145.00	0.00
CE	N/A	N/A	0.00000%	36,400,141.65	0.00	0.00
P	N/A	N/A	0.00000%	100.00	0.00	0.00
R	N/A	N/A	0.00000%	0.00	0.00	0.00
RX	N/A	N/A	0.00000%	0.00	0.00	0.00
Totals					8,628,067.94	0.00

</TABLE>

<TABLE>

<CAPTION>

Interest Distribution Statement (continued)

Class	Current Interest Shortfall (1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall (2)	Ending Certificate/Notional Balance
<s>	<c>	<c>	<c>	<c>	
A-1A	0.00	0.00	4,112,627.10	0.00	1,009,223,090.28
A-2A	0.00	0.00	1,107,364.76	0.00	266,632,095.57
A-2B	0.00	0.00	547,144.43	0.00	141,057,000.00
A-2C	0.00	0.00	676,994.45	0.00	171,391,000.00
A-2D	0.00	0.00	484,787.89	0.00	119,504,000.00
M-1	0.00	0.00	306,514.09	0.00	73,938,000.00
M-2	0.00	0.00	279,413.79	0.00	67,113,000.00
M-3	0.00	0.00	200,177.25	0.00	47,775,000.00
M-4	0.00	0.00	145,713.75	0.00	34,125,000.00
M-5	0.00	0.00	147,533.75	0.00	34,125,000.00
M-6	0.00	0.00	144,377.48	0.00	32,988,000.00
M-7	0.00	0.00	147,797.78	0.00	30,713,000.00
M-8	0.00	0.00	84,082.67	0.00	17,063,000.00
M-9	0.00	0.00	108,176.25	0.00	20,475,000.00
M-10	0.00	0.00	81,217.50	0.00	13,650,000.00
M-11	0.00	0.00	54,145.00	0.00	9,100,000.00
CE	0.00	0.00	3,777,377.58	0.00	36,400,141.65
P	0.00	0.00	547,087.33	0.00	100.00
R	0.00	0.00	0.00	0.00	0.00
RX	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	12,952,532.85	0.00	

<FN>

(1,2) Amount also includes coupon cap or basis risk shortfalls, if applicable

</FN>

</TABLE>

<TABLE>

<CAPTION>

Interest Distribution Factors Statement

Class	Accrual Dates	Original Face Amount	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall
<s>	<c>	<c>	<c>	<c>	<c>	
A-1A	11/25/05 - 12/26/05	1,098,381,000.00	4.45375%	945.786276	3.744263	0.000000
A-2A	11/25/05 - 12/26/05	327,204,000.00	4.30375%	884.662428	3.384325	0.000000
A-2B	11/25/05 - 12/26/05	141,057,000.00	4.36375%	1000.000000	3.878889	0.000000
A-2C	11/25/05 - 12/26/05	171,391,000.00	4.44375%	1000.000000	3.950000	0.000000
A-2D	11/25/05 - 12/26/05	119,504,000.00	4.56375%	1000.000000	4.056667	0.000000
M-1	11/25/05 - 12/26/05	73,938,000.00	4.66375%	1000.000000	4.145556	0.000000
M-2	11/25/05 - 12/26/05	67,113,000.00	4.68375%	1000.000000	4.163333	0.000000
M-3	11/25/05 - 12/26/05	47,775,000.00	4.71375%	1000.000000	4.190000	0.000000
M-4	11/25/05 - 12/26/05	34,125,000.00	4.80375%	1000.000000	4.270000	0.000000
M-5	11/25/05 - 12/26/05	34,125,000.00	4.86375%	1000.000000	4.323333	0.000000
M-6	11/25/05 - 12/26/05	32,988,000.00	4.92375%	1000.000000	4.376667	0.000000

M-7	11/25/05 - 12/26/05	30,713,000.00	5.41375%	1000.000000	4.812222	0.000000
M-8	11/25/05 - 12/26/05	17,063,000.00	5.54375%	1000.000000	4.927778	0.000000
M-9	11/25/05 - 12/26/05	20,475,000.00	5.94375%	1000.000000	5.283333	0.000000
M-10	11/25/05 - 12/26/05	13,650,000.00	6.69375%	1000.000000	5.950000	0.000000
M-11	11/25/05 - 12/26/05	9,100,000.00	6.69375%	1000.000000	5.950000	0.000000
CE	N/A	36,406,753.15	0.00000%	999.818399	0.000000	0.000000
P	N/A	100.00	0.00000%	1000.000000	0.000000	0.000000
R	N/A	0.00	0.00000%	0.000000	0.000000	0.000000
RX	N/A	0.00	0.00000%	0.000000	0.000000	0.000000

</TABLE>
<TABLE>
<CAPTION>

Interest Distribution Factors Statement (continued)

Class	Current Interest Shortfall (1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall (2)	Ending Certificate/Notional Balance
A-1A	0.000000	0.000000	3.744263	0.000000	918.827884
A-2A	0.000000	0.000000	3.384325	0.000000	814.880306
A-2B	0.000000	0.000000	3.878889	0.000000	1000.000000
A-2C	0.000000	0.000000	3.950000	0.000000	1000.000000
A-2D	0.000000	0.000000	4.056667	0.000000	1000.000000
M-1	0.000000	0.000000	4.145556	0.000000	1000.000000
M-2	0.000000	0.000000	4.163333	0.000000	1000.000000
M-3	0.000000	0.000000	4.190000	0.000000	1000.000000
M-4	0.000000	0.000000	4.270000	0.000000	1000.000000
M-5	0.000000	0.000000	4.323333	0.000000	1000.000000
M-6	0.000000	0.000000	4.376667	0.000000	1000.000000
M-7	0.000000	0.000000	4.812222	0.000000	1000.000000
M-8	0.000000	0.000000	4.927778	0.000000	1000.000000
M-9	0.000000	0.000000	5.283333	0.000000	1000.000000
M-10	0.000000	0.000000	5.950000	0.000000	1000.000000
M-11	0.000000	0.000000	5.950000	0.000000	1000.000000
CE	0.000000	0.000000	103.754860	0.000000	999.818399
P	0.000000	0.000000	5470873.300000	0.000000	1000.000000
R	0.000000	0.000000	0.000000	0.000000	0.000000
RX	0.000000	0.000000	0.000000	0.000000	0.000000

<FN>
(1,2) Amount also includes coupon cap or basis risk shortfalls,if applicable.

All classes are per 1,000 Denomination

</FN>
</TABLE>

<TABLE>
<CAPTION>

Certificateholder Component Statement

Class	Component Pass-Through Rate	Beginning Notional Balance	Ending Notional Balance	Beginning Component Balance	Ending Component Balance	Ending Component Percentage
<s>	<c>	<c>	<c>	<c>	<c>	<c>

</TABLE>
<TABLE>
<CAPTION>

CERTIFICATEHOLDER ACCOUNT STATEMENT

CERTIFICATE ACCOUNT

<s>	<c>
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	64,372,654.18
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	2,061,903.50
Realized Loss (Gains, Subsequent Expenses & Recoveries)	0.00
Prepayment Penalties	547,087.33
Swap/Cap Payments	0.00
Total Deposits	66,981,645.01
Withdrawals	
Swap Payments	0.00
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	669,444.46
Total Administration Fees	916,092.87
Payment of Interest and Principal	65,396,107.68
Total Withdrawals (Pool Distribution Amount)	66,981,645.01

<FN>

Please see Additional Reporting Page for information related to SWAP and CAP payments

</FN>

</TABLE>

<TABLE>

<CAPTION>

PREPAYMENT/CURTAILMENT INTEREST SHORTFALL

<s>

Total Prepayment/Curtailment Interest Shortfall	0.00
Servicing Fee Support	0.00

Non-Supported Prepayment/Curtailment Interest Shortfall	0.00
---	------

</TABLE>

<TABLE>

<CAPTION>

ADMINISTRATION FEES

<s>

Gross Servicing Fee*	907,381.67
Custodian Fee	8,711.20
Supported Prepayment/Curtailment Interest Shortfall	0.00

Total Administration Fees	916,092.87
---------------------------	------------

<FN>

*Servicer Payees include: HOMEQ SERVICING CORPORATION

</FN>

</TABLE>

<TABLE>

<CAPTION>

Reserve Accounts

Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Reserve Fund	0.00	0.00	0.00	0.00
Reserve Fund	0.00	50,582.35	50,582.35	0.00

</TABLE>

<TABLE>

<CAPTION>

COLLATERAL STATEMENT

<S>

Collateral Description	Mixed Fixed & Arm
Weighted Average Gross Coupon	7.316071%
Weighted Average Net Coupon	6.816071%
Weighted Average Pass-Through Rate	6.816071%
Weighted Average Remaining Term	353

Beginning Scheduled Collateral Loan Count	11,582
Number Of Loans Paid In Full	223
Ending Scheduled Collateral Loan Count	11,359

Beginning Scheduled Collateral Balance	2,177,716,002.33
Ending Scheduled Collateral Balance	2,125,272,427.50
Ending Actual Collateral Balance at 30-Nov-2005	2,127,011,192.17

Monthly P&I Constant	14,909,592.85
Special Servicing Fee	0.00
Prepayment Penalty Waived Amount	0.00
Prepayment Penalty Waived Count	0
Prepayment Penalty Paid Amount	547,087.33
Prepayment Penalty Paid Count	Not Available
Realized Loss Amount	0.00
Cumulative Realized Loss	0.00

Scheduled Principal	1,632,654.94
Unscheduled Principal	50,810,919.89

</TABLE>

<TABLE>

<CAPTION>

Other Income	-5,982.06
--------------	-----------

</TABLE>

<TABLE>

<CAPTION>

COLLATERAL STATEMENT

<S>

<C>

Collateral Description	Mixed Fixed & Arm
Weighted Average Coupon Rate	7.316071%
Weighted Average Net Rate	6.816071%
Weighted Average Pass Through Rate	6.816071%
Weighted Average Remaining Term	353
Record Date	11/30/2005
Principal and Interest Constant	14,909,592.85
Beginning Loan Count	11,582
Loans Paid in Full	223
Ending Loan Count	11,359
Beginning Scheduled Balance	2,177,716,002.33
Ending Scheduled Balance	2,125,272,427.50
Ending Actual Balance at 30-Nov-2005	2,127,011,192.17
Scheduled Principal	1,632,654.94
Unscheduled Principal	50,810,919.89
Scheduled Interest	13,276,937.91
Servicing Fee	907,381.67
Master Servicing Fee	0.00
Trustee Fee	0.00
FRY Amount	0.00
Special Hazard Fee	0.00
Other Fee	0.00
Pool Insurance Fee	0.00
Spread 1	0.00
Spread 2	0.00
Spread 3	0.00
Net Interest	12,369,556.24
Realized Loss Amount	0.00
Cumulative Realized Loss	0.00
Percentage of Cumulative Losses	0.0000
Special Servicing Fee	0.00
Prepayment Penalty Waived Amount	0.00
Prepayment Penalty Waived Count	0
Prepayment Penalty Paid Amount	547,087.33
Prepayment Penalty Paid Count	Not Available

</TABLE>

<TABLE>

<CAPTION>

Group Level Collateral Statement

<s>

<c>

<c>

Group	Group 1	Group 2	Group 3
Collateral Description	Mixed Fixed	Mixed ARM	Mixed Fixed
Weighted Average Coupon Rate	6.645823	7.622055	6.642646
Weighted Average Net Rate	6.145823	7.122055	6.142646
Weighted Average Remaining Term	344	356	347
Beginning Loan Count	1,666	6,459	897
Loans Paid In Full	17	138	9
Ending Loan Count	1,649	6,321	888
Beginning Scheduled Balance	263,705,495.82	1,021,978,119.00	183,000,197.95
Ending Scheduled Balance	260,676,660.41	995,396,369.08	181,176,357.30
Record Date	11/30/2005	11/30/2005	11/30/2005
Principal And Interest Constant	1,733,670.43	7,217,980.01	1,197,224.70
Scheduled Principal	273,220.38	726,668.77	184,220.09
Unscheduled Principal	2,755,615.03	25,855,081.15	1,639,620.56
Scheduled Interest	1,460,450.05	6,491,311.24	1,013,004.61
Servicing Fee	109,877.29	425,824.22	76,250.08
Master Servicing Fee	0.00	0.00	0.00
Trustee Fee	0.00	0.00	0.00
FRY Amount	0.00	0.00	0.00
Special Hazard Fee	0.00	0.00	0.00
Other Fee	0.00	0.00	0.00
Pool Insurance Fee	0.00	0.00	0.00
Spread 1	0.00	0.00	0.00
Spread 2	0.00	0.00	0.00
Spread 3	0.00	0.00	0.00
Net Interest	1,350,572.76	6,065,487.02	936,754.53
Realized Loss Amount	0.00	0.00	0.00
Cumulative Realized Loss	0.00	0.00	0.00
Percentage of Cumulative Losses	0.0000	0.0000	0.0000
Prepayment Penalty Waived Amount	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0
Prepayment Penalty Paid Amount	Not Available	Not Available	Not Available
Prepayment Penalty Paid Count	Not Available	Not Available	Not Available
Special Servicing Fee	0.00	0.00	0.00
Pass-Through Rate	6.145823	7.122055	6.142646

<FN>

</FN>

</TABLE>

<TABLE>

<CAPTION>

Group Level Collateral Statement

<s>	<c>	<c>	Total
Group	Group 4	Mixed Fixed & Arm	
Collateral Description			
Weighted Average Coupon Rate	7.298126		7.316071
Weighted Average Net Rate	6.798126		6.816071
Weighted Average Remaining Term	356		353
Beginning Loan Count	2,560		11,582
Loans Paid In Full	59		223
Ending Loan Count	2,501		11,359
Beginning Scheduled Balance	709,032,189.56		2,177,716,002.33
Ending scheduled Balance	688,023,040.71		2,125,272,427.50
Record Date	11/30/2005		11/30/2005
Principal And Interest Constant	4,760,717.71		14,909,592.85
Scheduled Principal	448,545.70		1,632,654.94
Unscheduled Principal	20,560,603.15		50,810,919.89
Scheduled Interest	4,312,172.01		13,276,937.91
Servicing Fee	295,430.08		907,381.67
Master Servicing Fee	0.00		0.00
Trustee Fee	0.00		0.00
FRY Amount	0.00		0.00
Special Hazard Fee	0.00		0.00
Other Fee	0.00		0.00
Pool Insurance Fee	0.00		0.00
Spread 1	0.00		0.00
Spread 2	0.00		0.00
Spread 3	0.00		0.00
Net Interest	4,016,741.93		12,369,556.24
Realized Loss Amount	0.00		0.00
Cumulative Realized Loss	0.00		0.00
Percentage of Cumulative Losses	0.0000		0.0000
Prepayment Penalty Waived Amount	0.00		0.00
Prepayment Penalty Waived Count	0		0
Prepayment Penalty Paid Amount	Not Available		547087.33
Prepayment Penalty Paid Count	Not Available		Not Available
Special Servicing Fee	0.00		0.00
Pass-Through Rate	6.798126		6.816071

<FN>

</FN>

</TABLE>

<TABLE>

<CAPTION>

Additional Reporting - Deal Level

Miscellaneous Reporting

<s>	<c>
Excess Interest	3,777,377.58
Extra Principal	0.00
Overcollateralization Amount	36,400,141.65
Overcollateralization Deficiency Amount	0.00
Overcollateralization Increase Amount	0.00
Overcollateralization Release Amount	0.00
Specified Overcollateralization Amount	36,400,141.65
Stepdown	0.00
Swap In	8,173,620.06
Swap Out	8,123,037.71
Trigger Event	0.00

</TABLE>

<TABLE>

<CAPTION>

LOAN STATUS STRATIFICATION/CREDIT ENHANCEMENT STATEMENT

	DELINQUENT	BANKRUPTCY	FORECLOSURE	REO	TOTAL
<s>	<c>	<c>	<c>	<c>	<c>
	No of Loans	No of Loans	No of Loans	No of Loans	No of Loans
	Principal Balance	Principal Balance	Principal Balance	Principal Balance	Principal Balance
0-29 Days	3	0	0	3	

		653,499.89	0.00	0.00	653,499.89
30 Days	355 64,588,721.42	0 0.00	0 0.00	0 0.00	355 64,588,721.42
60 Days	210 35,981,360.32	3 609,897.83	0 0.00	0 0.00	213 36,591,258.15
90 Days	83 15,674,257.56	5 741,375.01	0 0.00	0 0.00	88 16,415,632.57
120 Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
150 Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
180+ Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
Totals	648 116,244,339.30	11 2,004,772.73	0 0.00	0 0.00	659 118,249,112.03

	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance
0-29 Days		0.026411% 0.030724%	0.000000% 0.000000%	0.000000% 0.000000%	0.026411% 0.030724%
30 Days	3.125275% 3.036595%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	3.125275% 3.036595%
60 Days	1.848754% 1.691639%	0.026411% 0.028674%	0.000000% 0.000000%	0.000000% 0.000000%	1.875165% 1.720313%
90 Days	0.730698% 0.736915%	0.044018% 0.034855%	0.000000% 0.000000%	0.000000% 0.000000%	0.774716% 0.771770%
120 Days	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%
150 Days	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%
180+ Days	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%
Totals	5.704728% 5.465149%	0.096840% 0.094253%	0.000000% 0.000000%	0.000000% 0.000000%	5.801567% 5.559402%

</TABLE>

<TABLE>
<CAPTION>

OTHER INFORMATION

<s>	<c>	
Current Period Class A Insufficient Funds		0.00
Principal Balance of Contaminated Properties		0.00
Periodic Advance		2,061,903.50

</TABLE>

<TABLE>
<CAPTION>

Delinquency Status By Group

	DELINQUENT	BANKRUPTCY	FORECLOSURE	REO	TOTAL
<s>	<c>	<c>	<c>	<c>	<c>
Group 1					
	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance
0-29 Days		0 0.00	0 0.00	0 0.00	0 0.00
30 Days	18 2,437,183.62	0 0.00	0 0.00	0 0.00	18 2,437,183.62
60 Days	13 1,699,531.76	0 0.00	0 0.00	0 0.00	13 1,699,531.76
90 Days	5 812,119.83	0 0.00	0 0.00	0 0.00	5 812,119.83

120 Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
150 Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
180+ Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
Totals	36 4,948,835.21	0 0.00	0 0.00	0 0.00	36 4,948,835.21

0-29 Days		0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%
30 Days	1.091571% 0.934052%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	1.091571% 0.934052%
60 Days	0.788357% 0.651346%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.788357% 0.651346%
90 Days	0.303214% 0.311245%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.303214% 0.311245%
120 Days	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%
150 Days	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%
180+ Days	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%
Totals	2.183141% 1.896643%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	2.183141% 1.896643%

<CAPTION> <s> Group 2	DELINQUENT <c>	BANKRUPTCY <c>	FORECLOSURE <c>	REO <c>	TOTAL <c>
	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance
0-29 Days		2 275,212.60	0 0.00	0 0.00	2 275,212.60
30 Days	250 37,735,186.12	0 0.00	0 0.00	0 0.00	250 37,735,186.12
60 Days	137 19,295,921.47	3 609,897.83	0 0.00	0 0.00	140 19,905,819.30
90 Days	49 6,722,411.23	5 741,375.01	0 0.00	0 0.00	54 7,463,786.24
120 Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
150 Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
180+ Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
Totals	436 63,753,518.82	10 1,626,485.44	0 0.00	0 0.00	446 65,380,004.26

0-29 Days		0.031641% 0.027626%	0.000000% 0.000000%	0.000000% 0.000000%	0.031641% 0.027626%
30 Days	3.955070% 3.787867%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	3.955070% 3.787867%
60 Days	2.167379% 1.936929%	0.047461% 0.061222%	0.000000% 0.000000%	0.000000% 0.000000%	2.214839% 1.998151%
90 Days	0.775194% 0.674797%	0.079101% 0.074419%	0.000000% 0.000000%	0.000000% 0.000000%	0.854295% 0.749217%
120 Days	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%

150 Days	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
180+ Days	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Totals	6.897643%	0.158203%	0.000000%	0.000000%	7.055846%
	6.399593%	0.163267%	0.000000%	0.000000%	6.562860%

<CAPTION>	DELINQUENT	BANKRUPTCY	FORECLOSURE	REO	TOTAL
<s>	<c>	<c>	<c>	<c>	<c>
Group 3					
	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance
0-29 Days		0 0.00	0 0.00	0 0.00	0 0.00
30 Days	16 2,413,782.51	0 0.00	0 0.00	0 0.00	16 2,413,782.51
60 Days	8 1,186,386.43	0 0.00	0 0.00	0 0.00	8 1,186,386.43
90 Days	2 140,691.50	0 0.00	0 0.00	0 0.00	2 140,691.50
120 Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
150 Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
180+ Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
Totals	26 3,740,860.44	0 0.00	0 0.00	0 0.00	26 3,740,860.44

0-29 Days		0.000000%	0.000000%	0.000000%	0.000000%
		0.000000%	0.000000%	0.000000%	0.000000%
30 Days	1.801802% 1.331012%	0.000000%	0.000000%	0.000000%	1.801802% 1.331012%
60 Days	0.900901% 0.654199%	0.000000%	0.000000%	0.000000%	0.900901% 0.654199%
90 Days	0.225225% 0.077580%	0.000000%	0.000000%	0.000000%	0.225225% 0.077580%
120 Days	0.000000% 0.000000%	0.000000%	0.000000%	0.000000%	0.000000% 0.000000%
150 Days	0.000000% 0.000000%	0.000000%	0.000000%	0.000000%	0.000000% 0.000000%
180+ Days	0.000000% 0.000000%	0.000000%	0.000000%	0.000000%	0.000000% 0.000000%
Totals	2.927928% 2.062792%	0.000000%	0.000000%	0.000000%	2.927928% 2.062792%

<CAPTION>	DELINQUENT	BANKRUPTCY	FORECLOSURE	REO	TOTAL
<s>	<c>	<c>	<c>	<c>	<c>
Group 4					
	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance
0-29 Days		1 378,287.29	0 0.00	0 0.00	1 378,287.29
30 Days	71 22,002,569.17	0 0.00	0 0.00	0 0.00	71 22,002,569.17
60 Days	52 13,799,520.66	0 0.00	0 0.00	0 0.00	52 13,799,520.66
90 Days	27 7,999,035.00	0 0.00	0 0.00	0 0.00	27 7,999,035.00

120 Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
150 Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
180+ Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
Totals	150 43,801,124.83	1 378,287.29	0 0.00	0 0.00	151 44,179,412.12

0-29 Days		0.039984% 0.054942%	0.000000% 0.000000%	0.000000% 0.000000%	0.039984% 0.054942%
30 Days	2.838864% 3.195615%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	2.838864% 3.195615%
60 Days	2.079168% 2.004218%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	2.079168% 2.004218%
90 Days	1.079568% 1.161766%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	1.079568% 1.161766%
120 Days	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%
150 Days	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%
180+ Days	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%
Totals	5.997601% 6.361599%	0.039984% 0.054942%	0.000000% 0.000000%	0.000000% 0.000000%	6.037585% 6.416541%

</TABLE>
<TABLE>
<CAPTION>

SUBORDINATION LEVEL/CREDIT ENHANCEMENT/CLASS PERCENTAGE AND PREPAYMENT PERCENTAGE

	Original \$	Original %	Current \$	Current %	Current Class%	Prepayment%
<s>	<c>	<c>	<c>	<c>	<c>	<c>
Class R	417,471,853.15	18.35033972%	417,465,241.65	19.64290489%	0.000000%	0.000000%
Class M-1	343,533,853.15	15.10033039%	343,527,241.65	16.16391561%	3.478989%	0.000000%
Class M-2	276,420,853.15	12.15031989%	276,414,241.65	13.00606163%	3.157854%	0.000000%
Class M-3	228,645,853.15	10.05032806%	228,639,241.65	10.75811452%	2.247947%	0.000000%
Class M-4	194,520,853.15	8.55033390%	194,514,241.65	9.15243802%	1.605677%	0.000000%
Class CE	100.00	0.00000440%	100.00	0.00000471%	1.712728%	0.000000%
Class P	0.00	0.00000000%	0.00	0.00000000%	0.000005%	0.000000%

<FN>
Please Refer to the Prospectus Supplement for a Full Description of Loss Exposure.
</FN>
</TABLE>

<TABLE>

REO Detail - All Mortgage Loans in REO during Current Period

<CAPTION>

Summary		12 Month REO History*
New REO Loans		Month REO Percentage
<s>	<c>	<s>
Loans in REO	0	Jan-05 0.000%
Original Principal Balance	0.00	Feb-05 0.000%
Current Principal Balance	0.00	Mar-05 0.000%
		Apr-05 0.000%
Current REO Total		May-05 0.000%
Loans in REO	0	Jun-05 0.000%
Original Principal Balance	0.00	Jul-05 0.000%
Current Principal Balance	0.00	Aug-05 0.000%
		Sep-05 0.000%
		Oct-05 0.000%
		Nov-05 0.000%
		Dec-05 0.000%

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

Group 1			12 Month REO History*	
New REO Loans			Month	REO Percentage
<s>	<c>		<s>	<c>
Loans in REO	0		Jan-05	0.000%
Original Principal Balance	0.00		Feb-05	0.000%
Current Principal Balance	0.00		Mar-05	0.000%
			Apr-05	0.000%
Current REO Total			May-05	0.000%
Loans in REO	0		Jun-05	0.000%
Original Principal Balance	0.00		Jul-05	0.000%
Current Principal Balance	0.00		Aug-05	0.000%
			Sep-05	0.000%
			Oct-05	0.000%
			Nov-05	0.000%
			Dec-05	0.000%

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

Group 2			12 Month REO History*	
New REO Loans			Month	REO Percentage
<s>	<c>		<s>	<c>
Loans in REO	0		Jan-05	0.000%
Original Principal Balance	0.00		Feb-05	0.000%
Current Principal Balance	0.00		Mar-05	0.000%
			Apr-05	0.000%
Current REO Total			May-05	0.000%
Loans in REO	0		Jun-05	0.000%
Original Principal Balance	0.00		Jul-05	0.000%
Current Principal Balance	0.00		Aug-05	0.000%
			Sep-05	0.000%
			Oct-05	0.000%
			Nov-05	0.000%
			Dec-05	0.000%

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

Group 3			12 Month REO History*	
New REO Loans			Month	REO Percentage
<s>	<c>		<s>	<c>
Loans in REO	0		Jan-05	0.000%
Original Principal Balance	0.00		Feb-05	0.000%
Current Principal Balance	0.00		Mar-05	0.000%
			Apr-05	0.000%
Current REO Total			May-05	0.000%
Loans in REO	0		Jun-05	0.000%
Original Principal Balance	0.00		Jul-05	0.000%
Current Principal Balance	0.00		Aug-05	0.000%
			Sep-05	0.000%
			Oct-05	0.000%
			Nov-05	0.000%
			Dec-05	0.000%

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

Group 4			12 Month REO History*	
New REO Loans			Month	REO Percentage
<s>	<c>		<s>	<c>
Loans in REO	0		Jan-05	0.000%
Original Principal Balance	0.00		Feb-05	0.000%
Current Principal Balance	0.00		Mar-05	0.000%
			Apr-05	0.000%
Current REO Total			May-05	0.000%
Loans in REO	0		Jun-05	0.000%
Original Principal Balance	0.00		Jul-05	0.000%
Current Principal Balance	0.00		Aug-05	0.000%
			Sep-05	0.000%
			Oct-05	0.000%

Nov-05 0.000%
 Dec-05 0.000%

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

</TABLE>
 <TABLE>
 <CAPTION>

REO Loan Detail - All Mortgage Loans in REO during Current Period

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance
-------	-------------	------------------------	--------------------	-------	--------------------	----------------------------

No REO loans this period.

</TABLE>
 <TABLE>
 <CAPTION>

REO Loan Detail - All Mortgage Loans in REO during Current Period (continued)

Group	Loan Number	Current Principal Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
-------	-------------	---------------------------	--------------	-------------------	-------------------	---------------------------------

No REO loans this period.

</TABLE>
 <TABLE>

Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

<CAPTION>

Summary	New Foreclosure Loans	Current Principal Balance	12 Month Foreclosure History*	
			Month	Foreclosure Percentage
			Jan-05	0.000%
			Feb-05	0.000%
			Mar-05	0.000%
			Apr-05	0.000%
			May-05	0.000%
			Jun-05	0.000%
			Jul-05	0.000%
			Aug-05	0.000%
			Sep-05	0.000%
			Oct-05	0.000%
			Nov-05	0.000%
			Dec-05	0.000%

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

Group 1	New Foreclosure Loans	Current Principal Balance	12 Month Foreclosure History*	
			Month	Foreclosure Percentage
			Jan-05	0.000%
			Feb-05	0.000%
			Mar-05	0.000%
			Apr-05	0.000%
			May-05	0.000%
			Jun-05	0.000%
			Jul-05	0.000%
			Aug-05	0.000%
			Sep-05	0.000%
			Oct-05	0.000%
			Nov-05	0.000%
			Dec-05	0.000%

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

Group 2			12 Month Foreclosure History*	
New Foreclosure Loans			Month	Foreclosure Percentage
<s>	<c>		<s>	<c>
Loans in Foreclosure	0		Jan-05	0.000%
Original Principal Balance	0.00		Feb-05	0.000%
Current Principal Balance	0.00		Mar-05	0.000%
Current Foreclosure Total			Apr-05	0.000%
Loans in Foreclosure	0		May-05	0.000%
Original Principal Balance	0.00		Jun-05	0.000%
Current Principal Balance	0.00		Jul-05	0.000%
			Aug-05	0.000%
			Sep-05	0.000%
			Oct-05	0.000%
			Nov-05	0.000%
			Dec-05	0.000%

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

Group 3			12 Month Foreclosure History*	
New Foreclosure Loans			Month	Foreclosure Percentage
<s>	<c>		<s>	<c>
Loans in Foreclosure	0		Jan-05	0.000%
Original Principal Balance	0.00		Feb-05	0.000%
Current Principal Balance	0.00		Mar-05	0.000%
Current Foreclosure Total			Apr-05	0.000%
Loans in Foreclosure	0		May-05	0.000%
Original Principal Balance	0.00		Jun-05	0.000%
Current Principal Balance	0.00		Jul-05	0.000%
			Aug-05	0.000%
			Sep-05	0.000%
			Oct-05	0.000%
			Nov-05	0.000%
			Dec-05	0.000%

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

Group 4			12 Month Foreclosure History*	
New Foreclosure Loans			Month	Foreclosure Percentage
<s>	<c>		<s>	<c>
Loans in Foreclosure	0		Jan-05	0.000%
Original Principal Balance	0.00		Feb-05	0.000%
Current Principal Balance	0.00		Mar-05	0.000%
Current Foreclosure Total			Apr-05	0.000%
Loans in Foreclosure	0		May-05	0.000%
Original Principal Balance	0.00		Jun-05	0.000%
Current Principal Balance	0.00		Jul-05	0.000%
			Aug-05	0.000%
			Sep-05	0.000%
			Oct-05	0.000%
			Nov-05	0.000%
			Dec-05	0.000%

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

</TABLE>

<TABLE>

<CAPTION>

Foreclosure Loan Detail - All Mortgage Loans in Foreclosure during Current Period

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance
<s>	<c>	<c>	<c>	<c>	<c>	<c>

No Foreclosure loans this period.

</TABLE>

<TABLE>

<CAPTION>

Foreclosure Loan Detail - All Mortgage Loans in Foreclosure during Current Period (continued)

Group	Loan Number	Current Principal Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
-------	-------------	---------------------------	--------------	-------------------	-------------------	---------------------------------

No Foreclosure loans this period.

</TABLE>

<TABLE>

Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

<CAPTION>

Summary		12 Month Bankruptcy History*	
New Bankruptcy Loans		Month	Bankruptcy Percentage
<s>	<c>	<s>	<c>
Loans in Bankruptcy	3	Jan-05	0.000%
Original Principal Balance	579,600.00	Feb-05	0.000%
Current Principal Balance	579,405.94	Mar-05	0.000%
		Apr-05	0.000%
Current Bankruptcy Total		May-05	0.000%
Loans in Bankruptcy	11	Jun-05	0.000%
Original Principal Balance	2,007,025.00	Jul-05	0.000%
Current Principal Balance	2,004,772.73	Aug-05	0.000%
		Sep-05	0.044%
		Oct-05	0.045%
		Nov-05	0.065%
		Dec-05	0.094%

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

Group 1		12 Month Bankruptcy History*	
New Bankruptcy Loans		Month	Bankruptcy Percentage
<s>	<c>	<s>	<c>
Loans in Bankruptcy	0	Jan-05	0.000%
Original Principal Balance	0.00	Feb-05	0.000%
Current Principal Balance	0.00	Mar-05	0.000%
		Apr-05	0.000%
Current Bankruptcy Total		May-05	0.000%
Loans in Bankruptcy	0	Jun-05	0.000%
Original Principal Balance	0.00	Jul-05	0.000%
Current Principal Balance	0.00	Aug-05	0.000%
		Sep-05	0.000%
		Oct-05	0.000%
		Nov-05	0.000%
		Dec-05	0.000%

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

Group 2		12 Month Bankruptcy History*	
New Bankruptcy Loans		Month	Bankruptcy Percentage
<s>	<c>	<s>	<c>
Loans in Bankruptcy	3	Jan-05	0.000%
Original Principal Balance	579,600.00	Feb-05	0.000%
Current Principal Balance	579,405.94	Mar-05	0.000%
		Apr-05	0.000%
Current Bankruptcy Total		May-05	0.000%
Loans in Bankruptcy	10	Jun-05	0.000%
Original Principal Balance	1,628,125.00	Jul-05	0.000%
Current Principal Balance	1,626,485.44	Aug-05	0.000%
		Sep-05	0.058%
		Oct-05	0.059%
		Nov-05	0.102%
		Dec-05	0.163%

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

Group 3		12 Month Bankruptcy History*	
New Bankruptcy Loans		Month	Bankruptcy Percentage

<s>	<c>	<s>	<c>
Loans in Bankruptcy	0	Jan-05	0.000%
Original Principal Balance	0.00	Feb-05	0.000%
Current Principal Balance	0.00	Mar-05	0.000%
		Apr-05	0.000%
Current Bankruptcy Total		May-05	0.000%
Loans in Bankruptcy	0	Jun-05	0.000%
Original Principal Balance	0.00	Jul-05	0.000%
Current Principal Balance	0.00	Aug-05	0.000%
		Sep-05	0.000%
		Oct-05	0.000%
		Nov-05	0.000%
		Dec-05	0.000%

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

Group 4		12 Month Bankruptcy History*	
New Bankruptcy Loans		Month	Bankruptcy Percentage
<s>	<c>	<s>	<c>
Loans in Bankruptcy	0	Jan-05	0.000%
Original Principal Balance	0.00	Feb-05	0.000%
Current Principal Balance	0.00	Mar-05	0.000%
		Apr-05	0.000%
Current Bankruptcy Total		May-05	0.000%
Loans in Bankruptcy	1	Jun-05	0.000%
Original Principal Balance	378,900.00	Jul-05	0.000%
Current Principal Balance	378,287.29	Aug-05	0.000%
		Sep-05	0.052%
		Oct-05	0.052%
		Nov-05	0.053%
		Dec-05	0.055%

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

</TABLE>
<TABLE>
<CAPTION>

Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance
<s>	<c>	<c>	<c>	<c>	<c>	<c>
Group 2	0073152712	Sep-2005	01-Apr-2005	MI	90.00	343,800.00
Group 2	0078287554	Nov-2005	01-Jul-2005	OH	85.00	132,600.00
Group 2	0078389277	Dec-2005	01-Aug-2005	UT	80.00	300,000.00
Group 2	0078443215	Nov-2005	01-Jul-2005	OH	90.00	81,000.00
Group 2	0079234159	Dec-2005	01-Aug-2005	MO	80.00	120,000.00
Group 2	0079345153	Dec-2005	01-Jul-2005	TX	95.00	159,600.00
Group 2	0079522272	Nov-2005	01-Aug-2005	GA	95.00	150,575.00
Group 2	0081699993	Sep-2005	01-Aug-2005	MS	85.00	63,750.00
Group 2	0081821357	Sep-2005	01-Aug-2005	AZ	80.00	212,000.00
Group 2	0081866550	Nov-2005	01-Aug-2005	IN	90.00	64,800.00
Group 4	0080536519	Sep-2005	01-Aug-2005	IL	90.00	378,900.00

</TABLE>

<TABLE>
<CAPTION>

Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period (continued)

Group	Loan Number	Current Principal Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
<s>	<c>	<c>	<c>	<c>	<c>	<c>
Group 2	0073152712	343,101.00	01-Jul-2005	3	9.400%	12,708.69
Group 2	0078287554	132,524.10	01-Jul-2005	3	8.775%	4,563.48
Group 2	0078389277	300,000.00	01-Aug-2005	2	7.300%	6,800.00
Group 2	0078443215	80,949.91	01-Jul-2005	3	8.400%	2,660.92
Group 2	0079234159	120,000.00	01-Jul-2005	3	8.900%	4,194.80
Group 2	0079345153	159,405.94	01-Aug-2005	2	8.500%	4,246.88
Group 2	0079522272	150,491.89	01-Aug-2005	2	8.950%	4,235.30
Group 2	0081699993	63,616.83	01-Oct-2005	0	7.850%	779.03
Group 2	0081821357	211,595.77	01-Oct-2005	0	8.300%	2,749.86
Group 2	0081866550	64,800.00	01-Jul-2005	3	7.550%	1,900.41
Group 4	0080536519	378,287.29	01-Oct-2005	0	9.100%	5,420.64

</TABLE>

<TABLE>
<CAPTION>

Realized Loss Detail Report - Loans with Losses during Current Period

Summary

Group	# Loans with Losses	Prior Principal Balance	Realized Loss/(Gain) Amount	Current Loss Percentage
Group 1	0	0.00	0.00	0.000%
Group 2	0	0.00	0.00	0.000%
Group 3	0	0.00	0.00	0.000%
Group 4	0	0.00	0.00	0.000%
Total	0	0.00	0.00	0.000%

</TABLE>

<TABLE>
<CAPTION>

Realized Loss Loan Detail Report - Loans With Losses during Current Period

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term
-------	-------------	----------------------------	-------------------	-------	--------------------	---------------

No losses this period.

</TABLE>
<TABLE>
<CAPTION>

Realized Loss Loan Detail Report - Loans With Losses during Current Period (continued)

Group	Loan Number	Prior Principal Balance	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
-------	-------------	-------------------------	----------------------	---------------------------------

No losses this period.

</TABLE>

<TABLE>
<CAPTION>

Realized Loss Report - Collateral

Summary

MDR	SDA
Current Month	Current Month
3 Month Average	3 Month Average
12 Month Average	12 Month Average

<CAPTION>

MDR: Current vs 12mo Average*			SDA: Current vs 12mo Average*		
Month	Current	12mo Avg.	Month	Current	12mo Avg.
Jan-2005	N/A	N/A	Jan-2005	N/A	N/A
Feb-2005	N/A	N/A	Feb-2005	N/A	N/A
Mar-2005	N/A	N/A	Mar-2005	N/A	N/A
Apr-2005	N/A	N/A	Apr-2005	N/A	N/A
May-2005	N/A	N/A	May-2005	N/A	N/A
Jun-2005	N/A	N/A	Jun-2005	N/A	N/A
Jul-2005	N/A	N/A	Jul-2005	N/A	N/A
Aug-2005	N/A	N/A	Aug-2005	N/A	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A	Oct-2005	0.000%	N/A
Nov-2005	0.000%	N/A	Nov-2005	0.000%	N/A
Dec-2005	0.000%	N/A	Dec-2005	0.000%	N/A

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

CDR			Loss Severity Approximation	
<s>	<c>		<s>	<c>
Current Month		0.000%	Current Month	0.000%
3 Month Average		0.000%	3 Month Average	0.000%
12 Month Average		0.000%	12 Month Average	0.000%

<CAPTION>

CDR: Current vs 12mo Average*			Loss Severity: Current vs 12mo Average*		
Month	Current	12mo Avg.	Month	Current	12mo Avg.
<s>	<c>	<c>	<s>	<c>	<c>
Jan-2005	N/A	N/A	Jan-2005	N/A	N/A
Feb-2005	N/A	N/A	Feb-2005	N/A	N/A
Mar-2005	N/A	N/A	Mar-2005	N/A	N/A
Apr-2005	N/A	N/A	Apr-2005	N/A	N/A
May-2005	N/A	N/A	May-2005	N/A	N/A
Jun-2005	N/A	N/A	Jun-2005	N/A	N/A
Jul-2005	N/A	N/A	Jul-2005	N/A	N/A
Aug-2005	N/A	N/A	Aug-2005	N/A	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A	Oct-2005	0.000%	N/A
Nov-2005	0.000%	N/A	Nov-2005	0.000%	N/A
Dec-2005	0.000%	N/A	Dec-2005	0.000%	N/A

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

Group 1

<CAPTION>

MDR			SDA	
<s>	<c>		<s>	<c>
Current Month		0.000%	Current Month	0.000%
3 Month Average		0.000%	3 Month Average	0.000%
12 Month Average		0.000%	12 Month Average	0.000%

<CAPTION>

MDR: Current vs 12mo Average*			SDA: Current vs 12mo Average*		
Month	Current	12mo Avg.	Month	Current	12mo Avg.
<s>	<c>	<c>	<s>	<c>	<c>
Jan-2005	N/A	N/A	Jan-2005	N/A	N/A
Feb-2005	N/A	N/A	Feb-2005	N/A	N/A
Mar-2005	N/A	N/A	Mar-2005	N/A	N/A
Apr-2005	N/A	N/A	Apr-2005	N/A	N/A
May-2005	N/A	N/A	May-2005	N/A	N/A
Jun-2005	N/A	N/A	Jun-2005	N/A	N/A
Jul-2005	N/A	N/A	Jul-2005	N/A	N/A
Aug-2005	N/A	N/A	Aug-2005	N/A	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A	Oct-2005	0.000%	N/A
Nov-2005	0.000%	N/A	Nov-2005	0.000%	N/A
Dec-2005	0.000%	N/A	Dec-2005	0.000%	N/A

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

CDR			Loss Severity Approximation	
<s>	<c>		<s>	<c>
Current Month		0.000%	Current Month	0.000%
3 Month Average		0.000%	3 Month Average	0.000%
12 Month Average		0.000%	12 Month Average	0.000%

<CAPTION>

CDR: Current vs 12mo Average*		
Month	Current	12mo Avg.
<s>	<c>	<c>
Jan-2005	N/A	N/A
Feb-2005	N/A	N/A
Mar-2005	N/A	N/A
Apr-2005	N/A	N/A
May-2005	N/A	N/A
Jun-2005	N/A	N/A
Jul-2005	N/A	N/A
Aug-2005	N/A	N/A
Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A
Nov-2005	0.000%	N/A
Dec-2005	0.000%	N/A

Loss Severity: Current vs 12mo Average*		
Month	Current	12mo Avg.
<s>	<c>	<c>
Jan-2005	N/A	N/A
Feb-2005	N/A	N/A
Mar-2005	N/A	N/A
Apr-2005	N/A	N/A
May-2005	N/A	N/A
Jun-2005	N/A	N/A
Jul-2005	N/A	N/A
Aug-2005	N/A	N/A
Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A
Nov-2005	0.000%	N/A
Dec-2005	0.000%	N/A

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

Group 2

<CAPTION>

MDR		
<s>	<c>	
Current Month		0.000%
3 Month Average		0.000%
12 Month Average		0.000%

SDA		
<s>	<c>	
Current Month		0.000%
3 Month Average		0.000%
12 Month Average		0.000%

<CAPTION>

MDR: Current vs 12mo Average*		
Month	Current	12mo Avg.
<s>	<c>	<c>
Jan-2005	N/A	N/A
Feb-2005	N/A	N/A
Mar-2005	N/A	N/A
Apr-2005	N/A	N/A
May-2005	N/A	N/A
Jun-2005	N/A	N/A
Jul-2005	N/A	N/A
Aug-2005	N/A	N/A
Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A
Nov-2005	0.000%	N/A
Dec-2005	0.000%	N/A

SDA: Current vs 12mo Average*		
Month	Current	12mo Avg.
<s>	<c>	<c>
Jan-2005	N/A	N/A
Feb-2005	N/A	N/A
Mar-2005	N/A	N/A
Apr-2005	N/A	N/A
May-2005	N/A	N/A
Jun-2005	N/A	N/A
Jul-2005	N/A	N/A
Aug-2005	N/A	N/A
Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A
Nov-2005	0.000%	N/A
Dec-2005	0.000%	N/A

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

CDR		
<s>	<c>	
Current Month		0.000%
3 Month Average		0.000%
12 Month Average		0.000%

Loss Severity Approximation		
<s>	<c>	
Current Month		0.000%
3 Month Average		0.000%
12 Month Average		0.000%

<CAPTION>

CDR: Current vs 12mo Average*		
Month	Current	12mo Avg.
<s>	<c>	<c>
Jan-2005	N/A	N/A
Feb-2005	N/A	N/A
Mar-2005	N/A	N/A
Apr-2005	N/A	N/A
May-2005	N/A	N/A

Loss Severity: Current vs 12mo Average*		
Month	Current	12mo Avg.
<s>	<c>	<c>
Jan-2005	N/A	N/A
Feb-2005	N/A	N/A
Mar-2005	N/A	N/A
Apr-2005	N/A	N/A
May-2005	N/A	N/A

Jun-2005	N/A	N/A	Jun-2005	N/A	N/A
Jul-2005	N/A	N/A	Jul-2005	N/A	N/A
Aug-2005	N/A	N/A	Aug-2005	N/A	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A	Oct-2005	0.000%	N/A
Nov-2005	0.000%	N/A	Nov-2005	0.000%	N/A
Dec-2005	0.000%	N/A	Dec-2005	0.000%	N/A

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

Group 3

<CAPTION>

MDR			SDA		
<s>	<c>		<s>	<c>	
Current Month	0.000%		Current Month	0.000%	
3 Month Average	0.000%		3 Month Average	0.000%	
12 Month Average	0.000%		12 Month Average	0.000%	

<CAPTION>

MDR: Current vs 12mo Average*			SDA: Current vs 12mo Average*		
Month	Current	12mo Avg.	Month	Current	12mo Avg.
<s>	<c>	<c>	<s>	<c>	<c>
Jan-2005	N/A	N/A	Jan-2005	N/A	N/A
Feb-2005	N/A	N/A	Feb-2005	N/A	N/A
Mar-2005	N/A	N/A	Mar-2005	N/A	N/A
Apr-2005	N/A	N/A	Apr-2005	N/A	N/A
May-2005	N/A	N/A	May-2005	N/A	N/A
Jun-2005	N/A	N/A	Jun-2005	N/A	N/A
Jul-2005	N/A	N/A	Jul-2005	N/A	N/A
Aug-2005	N/A	N/A	Aug-2005	N/A	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A	Oct-2005	0.000%	N/A
Nov-2005	0.000%	N/A	Nov-2005	0.000%	N/A
Dec-2005	0.000%	N/A	Dec-2005	0.000%	N/A

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

CDR			Loss Severity Approximation		
<s>	<c>		<s>	<c>	
Current Month	0.000%		Current Month	0.000%	
3 Month Average	0.000%		3 Month Average	0.000%	
12 Month Average	0.000%		12 Month Average	0.000%	

<CAPTION>

CDR: Current vs 12mo Average*			Loss Severity: Current vs 12mo Average*		
Month	Current	12mo Avg.	Month	Current	12mo Avg.
<s>	<c>	<c>	<s>	<c>	<c>
Jan-2005	N/A	N/A	Jan-2005	N/A	N/A
Feb-2005	N/A	N/A	Feb-2005	N/A	N/A
Mar-2005	N/A	N/A	Mar-2005	N/A	N/A
Apr-2005	N/A	N/A	Apr-2005	N/A	N/A
May-2005	N/A	N/A	May-2005	N/A	N/A
Jun-2005	N/A	N/A	Jun-2005	N/A	N/A
Jul-2005	N/A	N/A	Jul-2005	N/A	N/A
Aug-2005	N/A	N/A	Aug-2005	N/A	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A	Oct-2005	0.000%	N/A
Nov-2005	0.000%	N/A	Nov-2005	0.000%	N/A
Dec-2005	0.000%	N/A	Dec-2005	0.000%	N/A

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

Group 4

<CAPTION>

MDR			SDA		
<s>	<c>		<s>	<c>	
Current Month	0.000%		Current Month	0.000%	
3 Month Average	0.000%		3 Month Average	0.000%	
12 Month Average	0.000%		12 Month Average	0.000%	

<CAPTION>

MDR: Current vs 12mo Average*			SDA: Current vs 12mo Average*		
Month	Current	12mo Avg.	Month	Current	12mo Avg.
<s>	<c>	<c>	<s>	<c>	<c>
Jan-2005	N/A	N/A	Jan-2005	N/A	N/A
Feb-2005	N/A	N/A	Feb-2005	N/A	N/A
Mar-2005	N/A	N/A	Mar-2005	N/A	N/A
Apr-2005	N/A	N/A	Apr-2005	N/A	N/A
May-2005	N/A	N/A	May-2005	N/A	N/A
Jun-2005	N/A	N/A	Jun-2005	N/A	N/A
Jul-2005	N/A	N/A	Jul-2005	N/A	N/A
Aug-2005	N/A	N/A	Aug-2005	N/A	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A	Oct-2005	0.000%	N/A
Nov-2005	0.000%	N/A	Nov-2005	0.000%	N/A
Dec-2005	0.000%	N/A	Dec-2005	0.000%	N/A

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

CDR			Loss Severity Approximation		
<s>	<c>		<s>	<c>	
Current Month	0.000%		Current Month	0.000%	
3 Month Average	0.000%		3 Month Average	0.000%	
12 Month Average	0.000%		12 Month Average	0.000%	

<CAPTION>

CDR: Current vs 12mo Average*			Loss Severity: Current vs 12mo Average*		
Month	Current	12mo Avg.	Month	Current	12mo Avg.
<s>	<c>	<c>	<s>	<c>	<c>
Jan-2005	N/A	N/A	Jan-2005	N/A	N/A
Feb-2005	N/A	N/A	Feb-2005	N/A	N/A
Mar-2005	N/A	N/A	Mar-2005	N/A	N/A
Apr-2005	N/A	N/A	Apr-2005	N/A	N/A
May-2005	N/A	N/A	May-2005	N/A	N/A
Jun-2005	N/A	N/A	Jun-2005	N/A	N/A
Jul-2005	N/A	N/A	Jul-2005	N/A	N/A
Aug-2005	N/A	N/A	Aug-2005	N/A	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A	Oct-2005	0.000%	N/A
Nov-2005	0.000%	N/A	Nov-2005	0.000%	N/A
Dec-2005	0.000%	N/A	Dec-2005	0.000%	N/A

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<FN>

Calculation Methodology:
 Monthly Default Rate (MDR): $\text{sum}(\text{Beg Principal Balance of Liquidated Loans}) / \text{sum}(\text{Beg Principal Balance})$.
 Conditional Default Rate (CDR): $1 - ((1 - \text{MDR})^{12})$

SDA Standard Default Assumption: If WAS is less than or equal to 30 then CDR/(WAS*0.02) else if WAS is greater than 30 and less than or equal to 60 then CDR/0.6 else if WAS is greater than 60 and less than or equal to 120 then CDR/(0.6 - ((WAS-60)*0.0095)) else if WAS is greater than 120 then CDR/0.03
 Loss Severity Approximation for current period: sum(Realized Loss Amount)/sum(Beg Principal Balance of Liquidated Loans)

</FN>
 </TABLE>

<TABLE>
 <CAPTION>

Prepayment Detail - Prepayments during Current Period

Summary		Loans Paid In Full			Repurchased Loans		
Group	Count	Original Principal Balance	Current Principal Balance	Count	Original Principal Balance	Current Principal Balance	
Group 1	17	2,673,760.00	2,664,257.19	0	0.00	0.00	
Group 2	138	25,925,078.00	25,846,922.72	0	0.00	0.00	
Group 3	9	1,575,600.00	1,568,266.35	0	0.00	0.00	
Group 4	59	20,594,438.00	20,541,190.90	0	0.00	0.00	
Total	223	50,768,876.00	50,620,637.16	0	0.00	0.00	

</TABLE>

<TABLE>
 <CAPTION>

Prepayment Detail - Prepayments during Current Period (continued)

Summary		Substitution Loans			Liquidated Loans			Curtailments
Group	Count	Original Principal Balance	Current Principal Balance	Count	Original Principal Balance	Current Principal Balance	Curtailment Amount	
Group 1	0	0.00	0.00	0	0.00	0.00	93,754.52	
Group 2	0	0.00	0.00	0	0.00	0.00	91,371.77	
Group 3	0	0.00	0.00	0	0.00	0.00	72,846.02	
Group 4	0	0.00	0.00	0	0.00	0.00	29,930.18	
Total	0	0.00	0.00	0	0.00	0.00	287,902.49	

</TABLE>

<TABLE>
 <CAPTION>

Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount
Group 1	0079793956	CA	18.57	01-Aug-2005	65,000.00	64,729.90
Group 1	0079889358	MD	80.00	01-Aug-2005	100,800.00	100,591.28
Group 1	0080037757	FL	48.78	01-Aug-2005	100,000.00	99,673.42
Group 1	0080203912	IL	75.00	01-Aug-2005	228,750.00	227,663.79
Group 1	0080352479	FL	58.83	01-Aug-2005	120,000.00	119,497.51
Group 1	0080468630	FL	38.91	01-Aug-2005	100,000.00	99,605.19
Group 1	0080537210	MN	70.00	01-Aug-2005	61,600.00	61,455.44
Group 1	0080545437	MD	80.00	01-Aug-2005	160,000.00	159,410.65
Group 1	0080570195	NY	75.00	01-Aug-2005	453,750.00	451,735.85
Group 1	0080603152	MI	70.00	01-Aug-2005	73,500.00	73,112.60
Group 1	0080920630	CA	51.59	01-Aug-2005	227,000.00	225,910.91
Group 1	0081031833	MD	80.00	01-Aug-2005	104,000.00	103,601.38
Group 1	0081199796	TX	72.81	01-Aug-2005	75,000.00	73,934.73
Group 1	0081466112	GA	80.00	01-Aug-2005	275,360.00	274,130.73
Group 1	0082015231	AZ	65.00	01-Aug-2005	65,000.00	64,670.05
Group 1	0082256835	AZ	49.77	01-Aug-2005	112,000.00	111,433.69
Group 1	0082295999	NJ	77.36	01-Aug-2005	352,000.00	350,703.39
Group 2	0072609951	NY	85.00	01-May-2005	318,750.00	316,757.64
Group 2	0073280158	AZ	88.17	01-May-2005	130,500.00	129,591.99
Group 2	0075398313	CA	86.28	01-Jun-2005	151,000.00	150,200.27
Group 2	0076952597	MN	90.00	01-Jun-2005	261,900.00	260,580.69
Group 2	0077198596	OH	90.00	01-Jul-2005	114,750.00	114,267.12
Group 2	0077399798	WA	73.90	01-Aug-2005	151,500.00	151,027.92
Group 2	0077637635	NJ	80.00	01-Aug-2005	324,000.00	323,049.38
Group 2	0077819795	KS	75.00	01-Aug-2005	106,500.00	106,057.35
Group 2	0078161031	CA	75.00	01-Aug-2005	240,000.00	239,247.43

Group 2	0078167392	NY	72.91	01-Aug-2005	175,000.00	174,335.89
Group 2	0078516796	IL	80.00	01-Aug-2005	81,600.00	81,202.03
Group 2	0078672110	GA	95.00	01-Aug-2005	188,100.00	187,318.50
Group 2	0078780392	AZ	80.00	01-Aug-2005	133,600.00	133,127.14
Group 2	0078929510	NY	68.57	01-Jul-2005	312,000.00	310,709.92
Group 2	0079014916	IL	90.00	01-Aug-2005	270,000.00	269,227.90
Group 2	0079088811	MO	87.18	01-Aug-2005	139,500.00	138,954.63
Group 2	0079105276	MD	75.00	01-Aug-2005	187,500.00	186,745.04
Group 2	0079132593	PA	75.00	01-Aug-2005	219,750.00	219,074.86
Group 2	0079204913	NJ	81.83	01-Aug-2005	178,000.00	177,239.06
Group 2	0079299871	NV	65.44	01-Aug-2005	235,600.00	234,669.03
Group 2	0079496279	CA	79.24	01-Jul-2005	177,500.00	176,705.07
Group 2	0079542957	MD	80.00	01-Aug-2005	272,000.00	270,708.46
Group 2	0079608675	NY	75.00	01-Aug-2005	150,000.00	149,390.08
Group 2	0079653150	NY	79.81	01-Aug-2005	175,600.00	175,174.80
Group 2	0079662276	IL	89.33	01-Aug-2005	150,000.00	149,425.11
Group 2	0079675633	CA	75.00	01-Jul-2005	322,500.00	321,318.86
Group 2	0079732574	AL	90.00	01-Aug-2005	94,500.00	94,284.02
Group 2	0079846390	CA	75.00	01-Jul-2005	308,250.00	306,985.56
Group 2	0079864476	MD	90.00	01-Aug-2005	184,500.00	183,042.49
Group 2	0079867511	AZ	89.98	01-Jul-2005	196,750.00	196,075.77
Group 2	0079869798	CA	70.00	01-Jul-2005	318,500.00	317,059.42
Group 2	0079914875	FL	71.33	01-Aug-2005	107,000.00	106,597.95
Group 2	0079930590	MO	75.00	01-Aug-2005	107,250.00	106,850.97
Group 2	0079987517	FL	80.00	01-Aug-2005	299,200.00	298,151.61
Group 2	0079999371	PA	83.78	01-Aug-2005	155,000.00	154,354.13
Group 2	0080002553	AZ	80.00	01-Jul-2005	92,000.00	92,000.00
Group 2	0080046436	IL	80.00	01-Aug-2005	182,400.00	181,738.08
Group 2	0080087976	NJ	85.00	01-Aug-2005	280,500.00	279,370.57
Group 2	0080132954	FL	90.00	01-Aug-2005	178,560.00	178,038.76
Group 2	0080152796	IL	80.00	01-Aug-2005	113,840.00	113,424.79
Group 2	0080181316	IL	90.00	01-Aug-2005	130,500.00	130,099.02
Group 2	0080193030	MD	76.00	01-Aug-2005	114,000.00	113,608.44
Group 2	0080252554	FL	88.33	01-Jul-2005	106,000.00	105,597.24
Group 2	0080348998	CA	68.65	01-Jul-2005	357,000.00	355,448.17
Group 2	0080351075	IL	66.66	01-Aug-2005	160,000.00	159,352.61
Group 2	0080397078	CA	82.68	01-Jul-2005	277,000.00	275,562.74
Group 2	0080405715	DE	90.00	01-Aug-2005	72,000.00	71,764.79
Group 2	0080425317	MA	85.00	01-Aug-2005	261,375.00	260,728.70
Group 2	0080453236	CA	75.00	01-Jul-2005	116,250.00	115,774.07
Group 2	0080465032	MD	80.00	01-Aug-2005	247,200.00	246,003.56
Group 2	0080481674	UT	95.00	01-Jul-2005	119,225.00	118,760.91
Group 2	0080508476	FL	35.58	01-Aug-2005	158,000.00	157,380.13
Group 2	0080558737	MO	90.00	01-Aug-2005	60,300.00	60,116.60
Group 2	0080576879	NJ	71.42	01-Aug-2005	250,000.00	248,993.40
Group 2	0080618317	CA	54.49	01-Aug-2005	182,000.00	181,168.36
Group 2	0080624596	FL	79.67	01-Aug-2005	145,000.00	144,235.72
Group 2	0080643398	FL	75.00	01-Aug-2005	129,750.00	129,269.67
Group 2	0080656952	AZ	90.00	01-Aug-2005	175,500.00	174,878.82
Group 2	0080665755	WY	95.00	01-Aug-2005	108,300.00	107,905.40
Group 2	0080681034	IL	90.00	01-Aug-2005	163,800.00	163,357.43
Group 2	0080699051	IL	78.37	01-Aug-2005	197,500.00	196,601.87
Group 2	0080724479	WI	74.16	01-Aug-2005	66,750.00	66,562.99
Group 2	0080726193	PA	80.00	01-Aug-2005	234,400.00	233,497.13
Group 2	0080728074	IL	74.48	01-Aug-2005	324,000.00	322,656.46
Group 2	0080747033	IL	85.00	01-Aug-2005	316,200.00	315,000.00
Group 2	0080782592	WI	80.00	01-Aug-2005	108,000.00	106,528.95
Group 2	0080798317	MI	84.66	01-Aug-2005	254,000.00	252,944.67
Group 2	0080829997	FL	70.00	01-Aug-2005	203,000.00	202,316.32
Group 2	0080839392	AZ	85.00	01-Aug-2005	206,550.00	205,587.84
Group 2	0080846272	CA	65.00	01-Aug-2005	196,300.00	195,447.96
Group 2	0080853674	AZ	85.00	01-Aug-2005	170,850.00	170,046.49
Group 2	0080857758	FL	76.07	01-Aug-2005	124,000.00	123,394.08
Group 2	0080871171	MO	90.00	01-Aug-2005	140,310.00	139,782.79
Group 2	0080885718	NJ	68.26	01-Aug-2005	157,000.00	156,410.25
Group 2	0080899230	FL	90.00	01-Aug-2005	193,500.00	192,935.16
Group 2	0080907199	CA	85.00	01-Aug-2005	272,000.00	271,084.48
Group 2	0080951072	MI	94.47	01-Aug-2005	126,600.00	126,123.59
Group 2	0080954233	MD	75.00	01-Aug-2005	223,500.00	222,970.05
Group 2	0080965353	MD	65.00	01-Aug-2005	217,750.00	217,211.58
Group 2	0080965791	AZ	90.00	01-Aug-2005	117,000.00	116,629.35
Group 2	0080966872	AZ	85.00	01-Aug-2005	276,250.00	275,374.96
Group 2	0080989114	MD	70.00	01-Aug-2005	168,000.00	167,301.97
Group 2	0081018756	IL	80.00	01-Aug-2005	173,600.00	172,934.61
Group 2	0081037251	NC	80.00	01-Aug-2005	184,000.00	183,206.64
Group 2	0081120438	AZ	59.63	01-Aug-2005	130,000.00	129,704.47
Group 2	0081233231	FL	85.00	01-Aug-2005	254,150.00	253,294.56
Group 2	0081240152	IL	90.00	01-Aug-2005	231,300.00	230,589.37
Group 2	0081317596	TX	90.00	01-Aug-2005	112,500.00	47,363.53
Group 2	0081320517	AZ	90.00	01-Aug-2005	184,500.00	183,723.63
Group 2	0081328353	PA	90.00	01-Aug-2005	110,790.00	110,501.37
Group 2	0081331431	MA	80.00	01-Aug-2005	192,000.00	191,299.78
Group 2	0081367039	IL	90.00	01-Aug-2005	144,000.00	143,534.49
Group 2	0081373110	MD	56.11	01-Aug-2005	188,000.00	187,619.83
Group 2	0081382590	IL	85.00	01-Aug-2005	110,500.00	110,164.70

Group 2	0081446155	IL	85.00	01-Aug-2005	323,000.00	321,912.82
Group 2	0081446270	CA	80.00	01-Aug-2005	260,000.00	258,669.15
Group 2	0081446437	CA	85.00	01-Aug-2005	351,050.00	349,815.00
Group 2	0081483471	IL	85.00	01-Aug-2005	291,550.00	290,597.96
Group 2	0081495632	IL	75.00	01-Aug-2005	126,000.00	125,507.44
Group 2	0081499998	CA	80.00	01-Aug-2005	181,600.00	181,169.41
Group 2	0081513913	MN	90.00	01-Aug-2005	116,108.00	115,751.24
Group 2	0081519233	MD	90.00	01-Aug-2005	315,000.00	313,940.07
Group 2	0081534711	MO	90.00	01-Aug-2005	135,000.00	134,666.14
Group 2	0081548638	FL	90.00	01-Aug-2005	76,500.00	76,310.83
Group 2	0081569436	CA	80.00	01-Aug-2005	244,000.00	243,021.79
Group 2	0081576993	MD	79.02	01-Aug-2005	162,000.00	161,266.84
Group 2	0081584997	MD	80.00	01-Aug-2005	236,000.00	235,196.01
Group 2	0081588592	FL	90.00	01-Aug-2005	220,500.00	219,663.21
Group 2	0081593154	WI	80.00	01-Aug-2005	152,000.00	151,381.94
Group 2	0081617631	NJ	79.35	01-Aug-2005	296,000.00	294,865.50
Group 2	0081673758	FL	70.00	01-Aug-2005	213,500.00	213,500.00
Group 2	0081708331	MO	80.00	01-Aug-2005	124,000.00	123,569.84
Group 2	0081718397	AZ	90.00	01-Aug-2005	310,500.00	310,500.00
Group 2	0081765836	UT	90.00	01-Aug-2005	97,200.00	96,957.09
Group 2	0081852238	CA	77.33	01-Aug-2005	232,000.00	231,016.78
Group 2	0081866030	AZ	75.00	01-Aug-2005	172,500.00	171,950.78
Group 2	0081910317	CA	70.00	01-Aug-2005	112,000.00	111,619.01
Group 2	0082009036	DE	65.64	01-Aug-2005	107,000.00	106,538.67
Group 2	0082033515	MD	85.00	01-Aug-2005	344,930.00	343,721.38
Group 2	0082035874	NV	90.00	01-Aug-2005	207,000.00	206,274.66
Group 2	0082041757	FL	85.00	01-Aug-2005	120,615.00	120,318.29
Group 2	0082044454	IN	90.00	01-Aug-2005	99,000.00	98,711.00
Group 2	0082087990	FL	38.32	01-Aug-2005	110,000.00	109,465.04
Group 2	0082091158	NM	85.00	01-Aug-2005	165,750.00	165,322.64
Group 2	0082129438	IA	75.00	01-Aug-2005	78,375.00	78,130.36
Group 2	0082155110	AZ	78.26	01-Aug-2005	144,000.00	143,329.23
Group 2	0082219916	FL	78.94	01-Aug-2005	75,000.00	74,663.82
Group 2	0082221797	CA	75.00	01-Aug-2005	341,250.00	339,929.08
Group 2	0082250754	IL	80.00	01-Aug-2005	81,600.00	81,287.22
Group 2	0082358797	CA	90.00	01-Aug-2005	234,000.00	233,204.41
Group 2	0082376757	WA	90.00	01-Aug-2005	279,900.00	278,981.36
Group 2	0082440314	NJ	80.00	01-Aug-2005	288,000.00	287,176.44
Group 2	0082473075	CA	80.00	01-Aug-2005	252,000.00	251,080.96
Group 2	0082488750	IL	75.00	01-Aug-2005	176,250.00	175,641.63
Group 2	0082518317	FL	75.00	01-Aug-2005	169,500.00	168,973.91
Group 2	0082645235	CA	81.81	01-Aug-2005	225,000.00	223,981.77
Group 2	0082695990	AZ	80.00	01-Aug-2005	96,000.00	95,459.81
Group 2	0084811314	CA	75.00	01-Oct-2005	154,500.00	154,236.86
Group 3	0070038351	CA	20.00	01-Feb-2005	100,000.00	99,065.56
Group 3	0073119679	FL	20.00	01-Apr-2005	36,000.00	35,873.38
Group 3	0076149632	NJ	45.50	01-Jul-2005	91,000.00	90,494.81
Group 3	0078486032	CA	58.44	01-Jul-2005	225,000.00	223,519.12
Group 3	0080170079	FL	75.00	01-Aug-2005	120,000.00	119,395.54
Group 3	0080180110	MD	72.34	01-Jul-2005	327,000.00	325,274.19
Group 3	0081869711	CA	77.35	01-Aug-2005	410,000.00	407,777.36
Group 3	0081986119	LA	80.00	01-Aug-2005	121,600.00	121,044.34
Group 3	0082012394	CA	58.46	01-Aug-2005	145,000.00	144,330.24
Group 4	0071070411	NY	80.00	01-Jun-2005	440,000.00	437,380.21
Group 4	0076968551	MA	85.00	01-Jun-2005	467,500.00	464,606.59
Group 4	0077041176	NY	90.00	01-Jun-2005	292,500.00	292,499.92
Group 4	0077948495	MI	80.00	01-Aug-2005	400,000.00	400,000.00
Group 4	0078962917	FL	95.00	01-Jul-2005	242,155.00	242,155.00
Group 4	0079144010	AZ	90.00	01-Jul-2005	171,900.00	171,354.88
Group 4	0079296919	IL	80.00	01-Aug-2005	399,849.00	398,141.73
Group 4	0079446472	FL	85.00	01-Aug-2005	121,040.00	120,538.07
Group 4	0079550752	CT	90.00	01-Aug-2005	166,500.00	165,885.42
Group 4	0079678876	IL	85.71	01-Aug-2005	300,000.00	298,883.89
Group 4	0079755435	IL	80.00	01-Aug-2005	211,200.00	210,107.61
Group 4	0079795274	CA	82.82	01-Jul-2005	646,000.00	643,381.97
Group 4	0079859476	CA	56.60	01-Aug-2005	750,000.00	747,153.83
Group 4	0080090350	MD	84.94	01-Aug-2005	378,000.00	378,000.00
Group 4	0080141757	FL	80.00	01-Aug-2005	167,920.00	167,174.62
Group 4	0080162795	CA	85.00	01-Aug-2005	739,500.00	737,250.95
Group 4	0080185077	CA	74.99	01-Aug-2005	344,900.00	343,727.33
Group 4	0080395353	FL	95.00	01-Aug-2005	204,155.00	203,501.68
Group 4	0080444870	AZ	80.00	01-Jul-2005	124,000.00	123,460.94
Group 4	0080593312	AZ	90.00	01-Jul-2005	468,000.00	465,571.78
Group 4	0080607310	CA	77.77	01-Aug-2005	455,000.00	453,681.13
Group 4	0080665318	CA	80.00	01-Aug-2005	543,200.00	543,200.00
Group 4	0080673551	MD	90.00	01-Aug-2005	396,000.00	394,820.10
Group 4	0080755796	IL	95.00	01-Aug-2005	534,850.00	533,288.78
Group 4	0080785835	NH	80.00	01-Aug-2005	240,000.00	238,838.41
Group 4	0080929318	IL	90.00	01-Aug-2005	432,000.00	430,574.97
Group 4	0080971716	NJ	87.70	01-Aug-2005	499,900.00	498,763.68
Group 4	0081009995	CA	90.00	01-Aug-2005	445,500.00	444,351.44
Group 4	0081156630	AZ	80.00	01-Aug-2005	311,920.00	310,508.40
Group 4	0081209231	UT	90.00	01-Aug-2005	220,382.00	219,567.12
Group 4	0081232118	AZ	37.23	01-Aug-2005	89,000.00	88,782.73
Group 4	0081323917	IL	89.12	01-Aug-2005	549,000.00	547,380.95

Group 4	0081339871	CA	79.68	01-Aug-2005	498,000.00	495,680.29
Group 4	0081360919	FL	95.00	01-Aug-2005	389,500.00	388,148.83
Group 4	0081367070	MA	82.89	01-Aug-2005	315,000.00	313,925.59
Group 4	0081541559	KS	95.00	01-Aug-2005	216,790.00	216,052.93
Group 4	0081572877	IL	90.00	01-Aug-2005	418,500.00	416,774.14
Group 4	0081599599	CA	80.00	01-Aug-2005	348,000.00	348,000.00
Group 4	0081645434	IL	88.23	01-Aug-2005	150,000.00	149,365.38
Group 4	0081660557	NM	80.00	01-Aug-2005	91,860.00	91,544.19
Group 4	0081667792	CA	70.00	01-Aug-2005	434,000.00	434,000.00
Group 4	0081682759	AZ	80.00	01-Aug-2005	145,472.00	145,472.00
Group 4	0081713638	MD	80.00	01-Aug-2005	329,800.00	328,510.72
Group 4	0081947558	FL	95.00	01-Aug-2005	178,115.00	177,376.40
Group 4	0081967234	RI	95.00	01-Aug-2005	275,500.00	274,609.44
Group 4	0081969115	CA	79.25	01-Aug-2005	428,000.00	426,559.39
Group 4	0081996670	MD	75.00	01-Aug-2005	375,000.00	373,574.04
Group 4	0082014135	IL	90.00	01-Aug-2005	414,000.00	412,373.48
Group 4	0082138314	AZ	92.44	01-Aug-2005	404,000.00	402,835.65
Group 4	0082176918	NV	80.00	01-Aug-2005	207,110.00	206,058.83
Group 4	0082260035	IL	90.00	01-Aug-2005	414,000.00	412,954.67
Group 4	0082262395	MD	53.57	01-Aug-2005	375,000.00	373,847.89
Group 4	0082302910	NY	80.00	01-Oct-2005	400,000.00	399,029.89
Group 4	0082303678	CA	90.00	01-Aug-2005	405,000.00	403,933.87
Group 4	0082452996	AZ	95.00	01-Aug-2005	207,100.00	207,100.00
Group 4	0082475039	CA	80.00	01-Aug-2005	426,400.00	424,316.51
Group 4	0082503517	IL	90.00	01-Aug-2005	364,500.00	363,436.00
Group 4	0082558073	AZ	80.00	01-Aug-2005	283,920.00	282,658.71
Group 4	0082696550	CA	80.00	01-Aug-2005	348,000.00	348,000.00

</TABLE>
<TABLE>
<CAPTION>

Prepayment Loan Detail - Prepayments during Current Period (continued)

Group	Loan Number	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
<s>	<c>	<c>	<c>	<c>	<c>	<c>
Group 1	0079793956	Loan Paid in Full	0	6.990%	360	4
Group 1	0079889358	Loan Paid in Full	0	10.400%	360	4
Group 1	0080037757	Loan Paid in Full	0	8.200%	360	4
Group 1	0080203912	Loan Paid in Full	0	6.300%	360	4
Group 1	0080352479	Loan Paid in Full	0	6.950%	360	4
Group 1	0080468630	Loan Paid in Full	0	7.250%	360	4
Group 1	0080537210	Loan Paid in Full	1	9.800%	360	4
Group 1	0080545437	Loan Paid in Full	0	7.600%	360	4
Group 1	0080570195	Loan Paid in Full	0	6.650%	360	4
Group 1	0080603152	Loan Paid in Full	0	5.750%	360	4
Group 1	0080920630	Loan Paid in Full	0	6.250%	360	4
Group 1	0081031833	Loan Paid in Full	0	7.400%	360	4
Group 1	0081199796	Loan Paid in Full	0	8.350%	180	4
Group 1	0081466112	Loan Paid in Full	0	6.650%	360	4
Group 1	0082015231	Loan Paid in Full	0	5.950%	360	4
Group 1	0082256835	Loan Paid in Full	0	6.450%	360	4
Group 1	0082295999	Loan Paid in Full	0	7.600%	360	4
Group 2	0072609951	Loan Paid in Full	0	7.350%	360	7
Group 2	0073280158	Loan Paid in Full	1	6.800%	360	7
Group 2	0075398313	Loan Paid in Full	1	7.500%	360	6
Group 2	0076952597	Loan Paid in Full	0	7.750%	360	6
Group 2	0077198596	Loan Paid in Full	0	7.863%	360	5
Group 2	0077399798	Loan Paid in Full	0	8.450%	360	4
Group 2	0077637635	Loan Paid in Full	0	8.725%	360	4
Group 2	0077819795	Loan Paid in Full	0	6.988%	360	4
Group 2	0078161031	Loan Paid in Full	0	8.400%	360	4
Group 2	0078167392	Loan Paid in Full	0	7.450%	360	4
Group 2	0078516796	Loan Paid in Full	0	7.250%	360	4
Group 2	0078672110	Loan Paid in Full	0	8.000%	360	4
Group 2	0078780392	Loan Paid in Full	0	7.800%	360	4
Group 2	0078929510	Loan Paid in Full	0	7.950%	360	5
Group 2	0079014916	Loan Paid in Full	0	8.850%	360	4
Group 2	0079088811	Loan Paid in Full	0	7.300%	360	4
Group 2	0079105276	Loan Paid in Full	1	7.150%	360	4
Group 2	0079132593	Loan Paid in Full	0	8.500%	360	4
Group 2	0079204913	Loan Paid in Full	(1)	6.850%	360	4
Group 2	0079299871	Loan Paid in Full	0	7.250%	360	4
Group 2	0079496279	Loan Paid in Full	0	7.550%	360	5
Group 2	0079542957	Loan Paid in Full	0	6.300%	360	4
Group 2	0079608675	Loan Paid in Full	0	7.100%	360	4
Group 2	0079653150	Loan Paid in Full	0	9.650%	360	4
Group 2	0079662276	Loan Paid in Full	0	7.400%	360	4
Group 2	0079675633	Loan Paid in Full	0	8.550%	360	5
Group 2	0079732574	Loan Paid in Full	0	9.925%	360	4
Group 2	0079846390	Loan Paid in Full	0	7.990%	360	5
Group 2	0079864476	Loan Paid in Full	0	7.950%	360	4
Group 2	0079867511	Loan Paid in Full	0	8.875%	360	5

Group 2	0079869798	Loan Paid in Full	0	7.500%	360	5
Group 2	0079914875	Loan Paid in Full	0	7.500%	360	4
Group 2	0079930590	Loan Paid in Full	0	7.550%	360	4
Group 2	0079987517	Loan Paid in Full	0	7.850%	360	4
Group 2	0079999371	Loan Paid in Full	0	6.975%	360	4
Group 2	0080002553	Loan Paid in Full	0	7.200%	360	5
Group 2	0080046436	Loan Paid in Full	0	7.675%	360	4
Group 2	0080087976	Loan Paid in Full	0	7.150%	360	4
Group 2	0080132954	Loan Paid in Full	0	8.750%	360	4
Group 2	0080152796	Loan Paid in Full	0	7.650%	360	4
Group 2	0080181316	Loan Paid in Full	0	8.500%	360	4
Group 2	0080193030	Loan Paid in Full	1	7.950%	360	4
Group 2	0080252554	Loan Paid in Full	0	8.400%	360	5
Group 2	0080348998	Loan Paid in Full	0	7.700%	360	5
Group 2	0080351075	Loan Paid in Full	0	7.125%	360	4
Group 2	0080397078	Loan Paid in Full	0	6.800%	360	5
Group 2	0080405715	Loan Paid in Full	0	8.200%	360	4
Group 2	0080425317	Loan Paid in Full	0	9.550%	360	4
Group 2	0080453236	Loan Paid in Full	0	8.000%	360	5
Group 2	0080465032	Loan Paid in Full	0	6.200%	360	4
Group 2	0080481674	Loan Paid in Full	0	8.250%	360	5
Group 2	0080508476	Loan Paid in Full	(1)	7.450%	360	4
Group 2	0080558737	Loan Paid in Full	0	8.550%	360	4
Group 2	0080576879	Loan Paid in Full	1	7.150%	360	4
Group 2	0080618317	Loan Paid in Full	0	6.500%	360	4
Group 2	0080624596	Loan Paid in Full	0	5.750%	360	4
Group 2	0080643398	Loan Paid in Full	0	7.575%	360	4
Group 2	0080656952	Loan Paid in Full	0	7.800%	360	4
Group 2	0080665755	Loan Paid in Full	0	8.550%	360	4
Group 2	0080681034	Loan Paid in Full	0	9.125%	360	4
Group 2	0080699051	Loan Paid in Full	0	6.525%	360	4
Group 2	0080724479	Loan Paid in Full	0	8.950%	360	4
Group 2	0080726193	Loan Paid in Full	0	7.375%	360	4
Group 2	0080728074	Loan Paid in Full	0	7.000%	360	4
Group 2	0080747033	Loan Paid in Full	0	7.450%	360	4
Group 2	0080782592	Loan Paid in Full	(1)	8.900%	360	4
Group 2	0080798317	Loan Paid in Full	0	6.990%	360	4
Group 2	0080829997	Loan Paid in Full	0	8.050%	360	4
Group 2	0080839392	Loan Paid in Full	0	6.400%	360	4
Group 2	0080846272	Loan Paid in Full	0	6.950%	360	4
Group 2	0080853674	Loan Paid in Full	0	6.350%	360	4
Group 2	0080857758	Loan Paid in Full	0	6.150%	360	4
Group 2	0080871171	Loan Paid in Full	(1)	7.500%	360	4
Group 2	0080885718	Loan Paid in Full	0	7.950%	360	4
Group 2	0080899230	Loan Paid in Full	0	8.750%	360	4
Group 2	0080907199	Loan Paid in Full	0	8.050%	360	4
Group 2	0080951072	Loan Paid in Full	(1)	7.650%	360	4
Group 2	0080954233	Loan Paid in Full	0	9.750%	360	4
Group 2	0080965353	Loan Paid in Full	0	9.550%	360	4
Group 2	0080965791	Loan Paid in Full	0	8.350%	360	4
Group 2	0080966872	Loan Paid in Full	0	8.350%	360	4
Group 2	0080989114	Loan Paid in Full	0	6.990%	360	4
Group 2	0081018756	Loan Paid in Full	0	7.400%	360	4
Group 2	0081037251	Loan Paid in Full	0	6.800%	360	4
Group 2	0081120438	Loan Paid in Full	0	9.950%	360	4
Group 2	0081233231	Loan Paid in Full	1	8.050%	360	4
Group 2	0081240152	Loan Paid in Full	0	8.500%	360	4
Group 2	0081317596	Loan Paid in Full	0	8.750%	360	4
Group 2	0081320517	Loan Paid in Full	0	6.925%	360	4
Group 2	0081328353	Loan Paid in Full	0	9.300%	360	4
Group 2	0081331431	Loan Paid in Full	0	7.650%	360	4
Group 2	0081367039	Loan Paid in Full	0	8.250%	360	4
Group 2	0081373110	Loan Paid in Full	0	10.500%	360	4
Group 2	0081382590	Loan Paid in Full	0	8.575%	360	4
Group 2	0081446155	Loan Paid in Full	0	8.050%	360	4
Group 2	0081446270	Loan Paid in Full	0	6.550%	360	4
Group 2	0081446437	Loan Paid in Full	0	7.830%	360	4
Group 2	0081483471	Loan Paid in Full	0	8.200%	360	4
Group 2	0081495632	Loan Paid in Full	(1)	7.300%	360	4
Group 2	0081499998	Loan Paid in Full	0	9.750%	360	4
Group 2	0081513913	Loan Paid in Full	0	8.500%	360	4
Group 2	0081519233	Loan Paid in Full	0	8.075%	360	4
Group 2	0081534711	Loan Paid in Full	0	9.550%	360	4
Group 2	0081548638	Loan Paid in Full	0	9.550%	360	4
Group 2	0081569436	Loan Paid in Full	0	7.200%	360	4
Group 2	0081576993	Loan Paid in Full	0	6.550%	360	4
Group 2	0081584997	Loan Paid in Full	0	7.990%	360	4
Group 2	0081588592	Loan Paid in Full	(1)	7.450%	360	4
Group 2	0081593154	Loan Paid in Full	0	7.100%	360	4
Group 2	0081617631	Loan Paid in Full	0	7.400%	360	4
Group 2	0081673758	Loan Paid in Full	0	7.150%	360	4
Group 2	0081708331	Loan Paid in Full	(1)	7.900%	360	4
Group 2	0081718397	Loan Paid in Full	0	8.850%	360	4
Group 2	0081765836	Loan Paid in Full	0	9.500%	360	4
Group 2	0081852238	Loan Paid in Full	0	7.050%	360	4

Group 2	0081866030	Loan Paid in Full	0	8.325%	360	4
Group 2	0081910317	Loan Paid in Full	0	8.000%	360	4
Group 2	0082009036	Loan Paid in Full	0	6.800%	360	4
Group 2	0082033515	Loan Paid in Full	0	7.850%	360	4
Group 2	0082035874	Loan Paid in Full	0	7.850%	360	4
Group 2	0082041757	Loan Paid in Full	0	9.575%	360	4
Group 2	0082044454	Loan Paid in Full	0	8.750%	360	4
Group 2	0082087990	Loan Paid in Full	0	6.175%	360	4
Group 2	0082091158	Loan Paid in Full	0	9.350%	360	4
Group 2	0082129438	Loan Paid in Full	0	8.450%	360	4
Group 2	0082155110	Loan Paid in Full	0	6.400%	360	4
Group 2	0082219916	Loan Paid in Full	0	6.600%	360	4
Group 2	0082221797	Loan Paid in Full	0	7.350%	360	4
Group 2	0082250754	Loan Paid in Full	0	7.400%	360	4
Group 2	0082358797	Loan Paid in Full	0	8.000%	360	4
Group 2	0082376757	Loan Paid in Full	0	8.175%	360	4
Group 2	0082440314	Loan Paid in Full	0	8.850%	360	4
Group 2	0082473075	Loan Paid in Full	0	8.300%	360	4
Group 2	0082488750	Loan Paid in Full	0	7.925%	360	4
Group 2	0082518317	Loan Paid in Full	0	8.450%	360	4
Group 2	0082645235	Loan Paid in Full	0	6.550%	360	4
Group 2	0082695990	Loan Paid in Full	0	5.400%	360	4
Group 2	0084811314	Loan Paid in Full	0	8.850%	360	4
Group 3	0070038351	Loan Paid in Full	0	11.500%	360	10
Group 3	0073119679	Loan Paid in Full	(1)	10.750%	360	8
Group 3	0076149632	Loan Paid in Full	0	6.450%	360	5
Group 3	0078486032	Loan Paid in Full	0	5.550%	360	5
Group 3	0080170079	Loan Paid in Full	0	5.990%	360	4
Group 3	0080180110	Loan Paid in Full	0	6.875%	360	5
Group 3	0081869711	Loan Paid in Full	0	5.600%	360	4
Group 3	0081986119	Loan Paid in Full	1	6.500%	360	4
Group 3	0082012394	Loan Paid in Full	0	6.450%	360	4
Group 4	0071070411	Loan Paid in Full	0	6.900%	360	6
Group 4	0076968551	Loan Paid in Full	0	6.700%	360	6
Group 4	0077041176	Loan Paid in Full	1	8.050%	360	6
Group 4	0077948495	Loan Paid in Full	0	7.500%	360	4
Group 4	0078962917	Loan Paid in Full	0	7.600%	360	5
Group 4	0079144010	Loan Paid in Full	0	9.250%	360	5
Group 4	0079296919	Loan Paid in Full	1	6.850%	360	4
Group 4	0079446472	Loan Paid in Full	1	7.000%	360	4
Group 4	0079550752	Loan Paid in Full	0	7.590%	360	4
Group 4	0079678876	Loan Paid in Full	0	7.550%	360	4
Group 4	0079755435	Loan Paid in Full	0	5.850%	360	4
Group 4	0079795274	Loan Paid in Full	0	8.050%	360	5
Group 4	0079859476	Loan Paid in Full	0	7.450%	360	4
Group 4	0080090350	Loan Paid in Full	0	6.350%	360	4
Group 4	0080141757	Loan Paid in Full	0	6.650%	360	4
Group 4	0080162795	Loan Paid in Full	0	8.550%	360	4
Group 4	0080185077	Loan Paid in Full	(1)	8.000%	360	4
Group 4	0080395353	Loan Paid in Full	0	8.300%	360	4
Group 4	0080444870	Loan Paid in Full	0	7.700%	360	5
Group 4	0080593312	Loan Paid in Full	0	6.800%	360	5
Group 4	0080607310	Loan Paid in Full	0	8.800%	360	4
Group 4	0080665318	Loan Paid in Full	2	6.250%	360	4
Group 4	0080673551	Loan Paid in Full	(1)	8.650%	360	4
Group 4	0080755796	Loan Paid in Full	0	8.750%	360	4
Group 4	0080785835	Loan Paid in Full	(1)	6.200%	360	4
Group 4	0080929318	Loan Paid in Full	0	8.150%	360	4
Group 4	0080971716	Loan Paid in Full	0	9.950%	360	4
Group 4	0081009995	Loan Paid in Full	2	9.350%	360	4
Group 4	0081156630	Loan Paid in Full	0	6.550%	360	4
Group 4	0081209231	Loan Paid in Full	0	8.800%	360	4
Group 4	0081232118	Loan Paid in Full	0	9.700%	360	4
Group 4	0081323917	Loan Paid in Full	0	8.700%	360	4
Group 4	0081339871	Loan Paid in Full	0	6.400%	360	4
Group 4	0081360919	Loan Paid in Full	0	7.900%	360	4
Group 4	0081367070	Loan Paid in Full	0	8.200%	360	4
Group 4	0081541559	Loan Paid in Full	(1)	8.000%	360	4
Group 4	0081572877	Loan Paid in Full	(1)	7.028%	360	4
Group 4	0081599599	Loan Paid in Full	0	7.250%	360	4
Group 4	0081645434	Loan Paid in Full	0	8.250%	360	4
Group 4	0081660557	Loan Paid in Full	0	7.950%	360	4
Group 4	0081667792	Loan Paid in Full	0	7.300%	360	4
Group 4	0081682759	Loan Paid in Full	0	6.300%	360	4
Group 4	0081713638	Loan Paid in Full	0	7.300%	360	4
Group 4	0081947558	Loan Paid in Full	(1)	7.000%	360	4
Group 4	0081967234	Loan Paid in Full	1	8.250%	360	4
Group 4	0081969115	Loan Paid in Full	0	8.050%	360	4
Group 4	0081996670	Loan Paid in Full	0	7.550%	360	4
Group 4	0082014135	Loan Paid in Full	0	7.275%	360	4
Group 4	0082138314	Loan Paid in Full	0	8.812%	360	4
Group 4	0082176918	Loan Paid in Full	0	5.950%	360	4
Group 4	0082260035	Loan Paid in Full	1	9.450%	360	4
Group 4	0082262395	Loan Paid in Full	0	8.500%	360	4
Group 4	0082302910	Loan Paid in Full	0	7.100%	360	4

Group 4	0082303678	Loan Paid in Full	1	9.250%	360	4
Group 4	0082452996	Loan Paid in Full	0	8.900%	360	4
Group 4	0082475039	Loan Paid in Full	0	6.150%	360	4
Group 4	0082503517	Loan Paid in Full	0	8.750%	360	4
Group 4	0082558073	Loan Paid in Full	0	6.650%	360	4
Group 4	0082696550	Loan Paid in Full	0	7.450%	360	4

</TABLE>

<TABLE>

Prepayment - Voluntary Prepayments

<CAPTION>

Summary		CPR		PSA	
<s>	<c>	<s>	<c>	<s>	<c>
Current Month	2.335%	Current Month	24.687%	Current Month	2,970.025%
3 Month Average	1.844%	3 Month Average	19.878%	3 Month Average	3,151.742%
12 Month Average	0.000%	12 Month Average	0.000%	12 Month Average	0.000%

<CAPTION>

CPR: Current vs 12mo Average*			PSA: Current vs 12mo Average*		
Month	Current	12mo Avg.	Month	Current	12mo Avg.
<s>	<c>	<c>	<s>	<c>	<c>
Jan-2005	N/A	N/A	Jan-2005	N/A	N/A
Feb-2005	N/A	N/A	Feb-2005	N/A	N/A
Mar-2005	N/A	N/A	Mar-2005	N/A	N/A
Apr-2005	N/A	N/A	Apr-2005	N/A	N/A
May-2005	N/A	N/A	May-2005	N/A	N/A
Jun-2005	N/A	N/A	Jun-2005	N/A	N/A
Jul-2005	N/A	N/A	Jul-2005	N/A	N/A
Aug-2005	N/A	N/A	Aug-2005	N/A	N/A
Sep-2005	10.502%	N/A	Sep-2005	4,534.376%	N/A
Oct-2005	12.941%	N/A	Oct-2005	3,000.049%	N/A
Nov-2005	22.007%	N/A	Nov-2005	3,485.151%	N/A
Dec-2005	24.687%	N/A	Dec-2005	2,970.025%	N/A

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

Group 1		CPR		PSA	
<s>	<c>	<s>	<c>	<s>	<c>
Current Month	1.046%	Current Month	11.855%	Current Month	1,427.271%
3 Month Average	0.685%	3 Month Average	7.820%	3 Month Average	1,132.335%
12 Month Average	0.000%	12 Month Average	0.000%	12 Month Average	0.000%

<CAPTION>

CPR: Current vs 12mo Average*			PSA: Current vs 12mo Average*		
Month	Current	12mo Avg.	Month	Current	12mo Avg.
<s>	<c>	<c>	<s>	<c>	<c>
Jan-2005	N/A	N/A	Jan-2005	N/A	N/A
Feb-2005	N/A	N/A	Feb-2005	N/A	N/A
Mar-2005	N/A	N/A	Mar-2005	N/A	N/A
Apr-2005	N/A	N/A	Apr-2005	N/A	N/A
May-2005	N/A	N/A	May-2005	N/A	N/A
Jun-2005	N/A	N/A	Jun-2005	N/A	N/A
Jul-2005	N/A	N/A	Jul-2005	N/A	N/A
Aug-2005	N/A	N/A	Aug-2005	N/A	N/A
Sep-2005	4.672%	N/A	Sep-2005	2,027.386%	N/A
Oct-2005	1.743%	N/A	Oct-2005	405.271%	N/A
Nov-2005	9.861%	N/A	Nov-2005	1,564.464%	N/A
Dec-2005	11.855%	N/A	Dec-2005	1,427.271%	N/A

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

Group 2	CPR	PSA
SMM		

<s>	<c>	<s>	<c>	<s>	<c>
Current Month	2.532%	Current Month	26.488%	Current Month	3,187.994%
3 Month Average	2.168%	3 Month Average	22.979%	3 Month Average	3,690.313%
12 Month Average	0.000%	12 Month Average	0.000%	12 Month Average	0.000%

<CAPTION>

CPR: Current vs 12mo Average*			PSA: Current vs 12mo Average*		
Month	Current	12mo Avg.	Month	Current	12mo Avg.
<s>	<c>	<c>	<s>	<c>	<c>
Jan-2005	N/A	N/A	Jan-2005	N/A	N/A
Feb-2005	N/A	N/A	Feb-2005	N/A	N/A
Mar-2005	N/A	N/A	Mar-2005	N/A	N/A
Apr-2005	N/A	N/A	Apr-2005	N/A	N/A
May-2005	N/A	N/A	May-2005	N/A	N/A
Jun-2005	N/A	N/A	Jun-2005	N/A	N/A
Jul-2005	N/A	N/A	Jul-2005	N/A	N/A
Aug-2005	N/A	N/A	Aug-2005	N/A	N/A
Sep-2005	11.466%	N/A	Sep-2005	4,950.563%	N/A
Oct-2005	15.745%	N/A	Oct-2005	3,651.411%	N/A
Nov-2005	26.703%	N/A	Nov-2005	4,231.534%	N/A
Dec-2005	26.488%	N/A	Dec-2005	3,187.994%	N/A

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

Group 3			Group 3		
SMM		CPR	PSA		
<s>	<c>	<s>	<c>	<s>	<c>
Current Month	0.897%	Current Month	10.247%	Current Month	1,226.096%
3 Month Average	0.748%	3 Month Average	8.607%	3 Month Average	1,403.533%
12 Month Average	0.000%	12 Month Average	0.000%	12 Month Average	0.000%

<CAPTION>

CPR: Current vs 12mo Average*			PSA: Current vs 12mo Average*		
Month	Current	12mo Avg.	Month	Current	12mo Avg.
<s>	<c>	<c>	<s>	<c>	<c>
Jan-2005	N/A	N/A	Jan-2005	N/A	N/A
Feb-2005	N/A	N/A	Feb-2005	N/A	N/A
Mar-2005	N/A	N/A	Mar-2005	N/A	N/A
Apr-2005	N/A	N/A	Apr-2005	N/A	N/A
May-2005	N/A	N/A	May-2005	N/A	N/A
Jun-2005	N/A	N/A	Jun-2005	N/A	N/A
Jul-2005	N/A	N/A	Jul-2005	N/A	N/A
Aug-2005	N/A	N/A	Aug-2005	N/A	N/A
Sep-2005	2.878%	N/A	Sep-2005	1,215.161%	N/A
Oct-2005	7.504%	N/A	Oct-2005	1,717.716%	N/A
Nov-2005	8.069%	N/A	Nov-2005	1,266.788%	N/A
Dec-2005	10.247%	N/A	Dec-2005	1,226.096%	N/A

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<CAPTION>

Group 4			Group 4		
SMM		CPR	PSA		
<s>	<c>	<s>	<c>	<s>	<c>
Current Month	2.902%	Current Month	29.767%	Current Month	3,583.085%
3 Month Average	2.083%	3 Month Average	22.075%	3 Month Average	3,464.043%
12 Month Average	0.000%	12 Month Average	0.000%	12 Month Average	0.000%

<CAPTION>

CPR: Current vs 12mo Average*			PSA: Current vs 12mo Average*		
Month	Current	12mo Avg.	Month	Current	12mo Avg.
<s>	<c>	<c>	<s>	<c>	<c>
Jan-2005	N/A	N/A	Jan-2005	N/A	N/A
Feb-2005	N/A	N/A	Feb-2005	N/A	N/A

Mar-2005	N/A	N/A
Apr-2005	N/A	N/A
May-2005	N/A	N/A
Jun-2005	N/A	N/A
Jul-2005	N/A	N/A
Aug-2005	N/A	N/A
Sep-2005	12.951%	N/A
Oct-2005	13.992%	N/A
Nov-2005	22.465%	N/A
Dec-2005	29.767%	N/A

Mar-2005	N/A	N/A
Apr-2005	N/A	N/A
May-2005	N/A	N/A
Jun-2005	N/A	N/A
Jul-2005	N/A	N/A
Aug-2005	N/A	N/A
Sep-2005	5,613.892%	N/A
Oct-2005	3,248.798%	N/A
Nov-2005	3,560.246%	N/A
Dec-2005	3,583.085%	N/A

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<FN>

Calculation Methodology:

Single Month Mortality (SMM): (Partial and full prepayments + Repurchases) / (Beginning Scheduled Balance - Scheduled Principal)

Conditional PrePayment Rate (CPR): $1 - ((1 - SMM)^{12})$

PSA Standard Prepayment Model: $100 * CPR / (0.2 * \text{MIN}(30, \text{WAS}))$

Weighted Average Seasoning (WAS): $\text{sum}((\text{Original Term} - \text{Remaining Term}) * (\text{Current Scheduled Balance} / \text{Deal Scheduled Principal Balance}))$

</FN>

</TABLE>

<TABLE>

<CAPTION>

Modifications

Loan Number	Beginning Balance	Current Balance	Prior Rate	Modified Rate	Prior Payment	Modified Payment
<s>	<c>	<c>	<c>	<c>	<c>	<c>

No Modifications this Period

</TABLE>

<TABLE>

<CAPTION>

Substitutions

Loans Repurchased

Loans Substituted

Loan Number	Current Balance	Current Rate	Current Payment	Loan Number	Current Balance	Current Rate	Current Payment
<s>	<c>	<c>	<c>	<c>	<c>	<c>	<c>

No Substitutions this Period

</TABLE>

<TABLE>

<CAPTION>

Repurchases

Loan Number	Current Balance	Current Rate	Current Payment
<s>	<c>	<c>	<c>

No Repurchases this Period

</TABLE>