

SECURITIES AND EXCHANGE COMMISSION

FORM 8-K

Current report filing

Filing Date: **2006-01-05** | Period of Report: **2005-12-27**
SEC Accession No. **0001056404-06-000203**

([HTML Version](#) on secdatabase.com)

FILER

Park Place Securities, Inc., Asset-Backed Pass-Through Certificates, Series 2005-WHQ1

CIK: **1318846** | State of Incorp.: **DE** | Fiscal Year End: **1231**
Type: **8-K** | Act: **34** | File No.: **333-121784-02** | Film No.: **06511066**
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-WH1
(Exact name of registrant as specified in its charter)

New York (governing law of	333-121784-02	
Pooling and Servicing Agreement)	(Commission	54-2169388
(State or other	File Number)	54-2169389
jurisdiction		54-2169390
of Incorporation)		54-2169391
		54-2169392
		IRS EIN

c/o Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
(Address of principal executive offices) (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-WH1 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-WH1 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-WH1 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-WH1 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-WHQ1

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>
A1A	70069FGK7	4.50375%	347,437,930.46	1,390,909.85
A1B	70069FFV4	4.47375%	86,859,482.61	345,411.21
A2A	70069FGL5	4.46375%	256,081,562.06	1,016,074.73
A2B	70069FGM3	4.51375%	64,020,014.13	256,862.52
A3A	70069FFW2	4.30375%	52,399,867.62	200,458.60
A3B	70069FFX0	4.42375%	223,863,000.00	880,279.06
A3C	70069FFY8	4.55375%	44,684,000.00	180,870.90
A3D	70069FFZ5	4.51375%	35,660,913.82	143,079.51
M1	70069FGA9	4.63375%	30,000,000.00	123,566.67
M2	70069FGB7	4.69375%	94,000,000.00	392,188.89
M3	70069FGC5	4.74375%	32,000,000.00	134,933.33
M4	70069FGD3	4.91375%	42,000,000.00	183,446.67
M5	70069FGE1	4.94375%	34,000,000.00	149,411.11
M6	70069FGF8	4.97375%	22,000,000.00	97,264.44
M7	70069FGG6	5.44375%	31,000,000.00	150,005.56
M8	70069FGH4	5.54375%	16,000,000.00	78,844.44
M9	70069FGJ0	6.39375%	25,000,000.00	142,083.33
M10	70069FGN1	6.69375%	27,000,000.00	160,650.00
M11	70069FGP6	6.69375%	23,000,000.00	136,850.00
CE	70069FGQ4	0.00000%	48,000,009.11	2,890,882.44
P	70069FGR2	0.00000%	100.00	890,579.50
R	70069FGS0	0.00000%	0.00	0.00
RX	70069FGT8	0.00000%	0.00	0.00
Totals			1,535,006,879.81	9,944,652.76

</TABLE>

<TABLE>
 <CAPTION>

Certificateholder Distribution Summary (continued)

Class	Principal	Current	Ending	Total	Cummulative
-------	-----------	---------	--------	-------	-------------

<s>	<c>	Distribution	Realized Loss	Certificate Balance	Distribution	Realized Losses
<s>	<c>	<c>	<c>	<c>	<c>	<c>
A1A		20,703,336.69	0.00	326,734,593.77	22,094,246.54	0.00
A1B		5,175,834.17	0.00	81,683,648.44	5,521,245.38	0.00
A2A		11,239,795.83	0.00	244,841,766.24	12,255,870.56	0.00
A2B		2,809,932.44	0.00	61,210,081.69	3,066,794.96	0.00
A3A		16,524,093.46	0.00	35,875,774.15	16,724,552.06	0.00
A3B		0.00	0.00	223,863,000.00	880,279.06	0.00
A3C		0.00	0.00	44,684,000.00	180,870.90	0.00
A3D		1,836,018.15	0.00	33,824,895.67	1,979,097.66	0.00
M1		0.00	0.00	30,000,000.00	123,566.67	0.00
M2		0.00	0.00	94,000,000.00	392,188.89	0.00
M3		0.00	0.00	32,000,000.00	134,933.33	0.00
M4		0.00	0.00	42,000,000.00	183,446.67	0.00
M5		0.00	0.00	34,000,000.00	149,411.11	0.00
M6		0.00	0.00	22,000,000.00	97,264.44	0.00
M7		0.00	0.00	31,000,000.00	150,005.56	0.00
M8		0.00	0.00	16,000,000.00	78,844.44	0.00
M9		0.00	0.00	25,000,000.00	142,083.33	0.00
M10		0.00	0.00	27,000,000.00	160,650.00	0.00
M11		0.00	0.00	23,000,000.00	136,850.00	0.00
CE		0.00	0.00	48,000,009.11	2,890,882.44	0.00
P		0.00	0.00	100.00	890,579.50	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		58,289,010.74	0.00	1,476,717,869.07	68,233,663.50	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

<s>	<c>	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	UnScheduled Principal Distribution	Accretion	Realized Loss
<s>	<c>	<c>	<c>	<c>	<c>	<c>	<c>
A1A		500,064,000.00	347,437,930.46	0.00	20,703,336.69	0.00	0.00
A1B		125,016,000.00	86,859,482.61	0.00	5,175,834.17	0.00	0.00
A2A		340,186,000.00	256,081,562.06	0.00	11,239,795.83	0.00	0.00
A2B		85,046,000.00	64,020,014.13	0.00	2,809,932.44	0.00	0.00
A3A		204,572,000.00	52,399,867.62	0.00	16,524,093.46	0.00	0.00
A3B		223,863,000.00	223,863,000.00	0.00	0.00	0.00	0.00
A3C		44,684,000.00	44,684,000.00	0.00	0.00	0.00	0.00
A3D		52,569,000.00	35,660,913.82	0.00	1,836,018.15	0.00	0.00
M1		30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00
M2		94,000,000.00	94,000,000.00	0.00	0.00	0.00	0.00
M3		32,000,000.00	32,000,000.00	0.00	0.00	0.00	0.00
M4		42,000,000.00	42,000,000.00	0.00	0.00	0.00	0.00
M5		34,000,000.00	34,000,000.00	0.00	0.00	0.00	0.00
M6		22,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00
M7		31,000,000.00	31,000,000.00	0.00	0.00	0.00	0.00
M8		16,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00
M9		25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00
M10		27,000,000.00	27,000,000.00	0.00	0.00	0.00	0.00
M11		23,000,000.00	23,000,000.00	0.00	0.00	0.00	0.00
CE		48,000,279.44	48,000,009.11	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		2,000,000,379.44	1,535,006,879.81	0.00	58,289,010.74	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>	<c>
A1A	20,703,336.69	326,734,593.77	0.653386	20,703,336.69	
A1B	5,175,834.17	81,683,648.44	0.653386	5,175,834.17	
A2A	11,239,795.83	244,841,766.24	0.719729	11,239,795.83	
A2B	2,809,932.44	61,210,081.69	0.719729	2,809,932.44	
A3A	16,524,093.46	35,875,774.15	0.175370	16,524,093.46	
A3B	0.00	223,863,000.00	1.000000	0.00	
A3C	0.00	44,684,000.00	1.000000	0.00	
A3D	1,836,018.15	33,824,895.67	0.643438	1,836,018.15	
M1	0.00	30,000,000.00	1.000000	0.00	
M2	0.00	94,000,000.00	1.000000	0.00	
M3	0.00	32,000,000.00	1.000000	0.00	
M4	0.00	42,000,000.00	1.000000	0.00	
M5	0.00	34,000,000.00	1.000000	0.00	
M6	0.00	22,000,000.00	1.000000	0.00	
M7	0.00	31,000,000.00	1.000000	0.00	
M8	0.00	16,000,000.00	1.000000	0.00	
M9	0.00	25,000,000.00	1.000000	0.00	
M10	0.00	27,000,000.00	1.000000	0.00	
M11	0.00	23,000,000.00	1.000000	0.00	
CE	0.00	48,000,009.11	0.999994	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	58,289,010.74	1,476,717,869.07	0.738359	58,289,010.74	

</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>	
A1A	500,064,000.00	694.786928	0.000000	41.401374	0.000000
A1B	125,016,000.00	694.786928	0.000000	41.401374	0.000000
A2A	340,186,000.00	752.769256	0.000000	33.040148	0.000000
A2B	85,046,000.00	752.769256	0.000000	33.040148	0.000000
A3A	204,572,000.00	256.143889	0.000000	80.773974	0.000000
A3B	223,863,000.00	1000.000000	0.000000	0.000000	0.000000
A3C	44,684,000.00	1000.000000	0.000000	0.000000	0.000000
A3D	52,569,000.00	678.363937	0.000000	34.925872	0.000000
M1	30,000,000.00	1000.000000	0.000000	0.000000	0.000000
M2	94,000,000.00	1000.000000	0.000000	0.000000	0.000000
M3	32,000,000.00	1000.000000	0.000000	0.000000	0.000000
M4	42,000,000.00	1000.000000	0.000000	0.000000	0.000000
M5	34,000,000.00	1000.000000	0.000000	0.000000	0.000000
M6	22,000,000.00	1000.000000	0.000000	0.000000	0.000000
M7	31,000,000.00	1000.000000	0.000000	0.000000	0.000000
M8	16,000,000.00	1000.000000	0.000000	0.000000	0.000000
M9	25,000,000.00	1000.000000	0.000000	0.000000	0.000000
M10	27,000,000.00	1000.000000	0.000000	0.000000	0.000000
M11	23,000,000.00	1000.000000	0.000000	0.000000	0.000000
CE	48,000,279.44	999.994368	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>	
A1A	0.000000	41.401374	653.385554	0.653386	41.401374
A1B	0.000000	41.401374	653.385554	0.653386	41.401374
A2A	0.000000	33.040148	719.729108	0.719729	33.040148
A2B	0.000000	33.040148	719.729108	0.719729	33.040148
A3A	0.000000	80.773974	175.369915	0.175370	80.773974
A3B	0.000000	0.000000	1,000.000000	1.000000	0.000000
A3C	0.000000	0.000000	1,000.000000	1.000000	0.000000
A3D	0.000000	34.925872	643.438066	0.643438	34.925872
M1	0.000000	0.000000	1,000.000000	1.000000	0.000000
M2	0.000000	0.000000	1,000.000000	1.000000	0.000000
M3	0.000000	0.000000	1,000.000000	1.000000	0.000000
M4	0.000000	0.000000	1,000.000000	1.000000	0.000000
M5	0.000000	0.000000	1,000.000000	1.000000	0.000000

M6	0.000000	0.000000	1,000.000000	1.000000	0.000000
M7	0.000000	0.000000	1,000.000000	1.000000	0.000000
M8	0.000000	0.000000	1,000.000000	1.000000	0.000000
M9	0.000000	0.000000	1,000.000000	1.000000	0.000000
M10	0.000000	0.000000	1,000.000000	1.000000	0.000000
M11	0.000000	0.000000	1,000.000000	1.000000	0.000000
CE	0.000000	0.000000	999.994368	0.999994	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

</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>	<c>
A1A	11/25/05 - 12/26/05	32	4.50375%	347,437,930.46	1,390,909.85	0.00
A1B	11/25/05 - 12/26/05	32	4.47375%	86,859,482.61	345,411.21	0.00
A2A	11/25/05 - 12/26/05	32	4.46375%	256,081,562.06	1,016,074.73	0.00
A2B	11/25/05 - 12/26/05	32	4.51375%	64,020,014.13	256,862.52	0.00
A3A	11/25/05 - 12/26/05	32	4.30375%	52,399,867.62	200,458.60	0.00
A3B	11/25/05 - 12/26/05	32	4.42375%	223,863,000.00	880,279.06	0.00
A3C	11/25/05 - 12/26/05	32	4.55375%	44,684,000.00	180,870.90	0.00
A3D	11/25/05 - 12/26/05	32	4.51375%	35,660,913.82	143,079.51	0.00
M1	11/25/05 - 12/26/05	32	4.63375%	30,000,000.00	123,566.67	0.00
M2	11/25/05 - 12/26/05	32	4.69375%	94,000,000.00	392,188.89	0.00
M3	11/25/05 - 12/26/05	32	4.74375%	32,000,000.00	134,933.33	0.00
M4	11/25/05 - 12/26/05	32	4.91375%	42,000,000.00	183,446.67	0.00
M5	11/25/05 - 12/26/05	32	4.94375%	34,000,000.00	149,411.11	0.00
M6	11/25/05 - 12/26/05	32	4.97375%	22,000,000.00	97,264.44	0.00
M7	11/25/05 - 12/26/05	32	5.44375%	31,000,000.00	150,005.56	0.00
M8	11/25/05 - 12/26/05	32	5.54375%	16,000,000.00	78,844.44	0.00
M9	11/25/05 - 12/26/05	32	6.39375%	25,000,000.00	142,083.33	0.00
M10	11/25/05 - 12/26/05	32	6.69375%	27,000,000.00	160,650.00	0.00
M11	11/25/05 - 12/26/05	32	6.69375%	23,000,000.00	136,850.00	0.00
CE	N/A	N/A	0.00000%	48,000,009.11	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					6,163,190.82	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>	<c>
A1A	0.00	0.00	1,390,909.85	0.00	326,734,593.77
A1B	0.00	0.00	345,411.21	0.00	81,683,648.44
A2A	0.00	0.00	1,016,074.73	0.00	244,841,766.24
A2B	0.00	0.00	256,862.52	0.00	61,210,081.69
A3A	0.00	0.00	200,458.60	0.00	35,875,774.15
A3B	0.00	0.00	880,279.06	0.00	223,863,000.00
A3C	0.00	0.00	180,870.90	0.00	44,684,000.00
A3D	0.00	0.00	143,079.51	0.00	33,824,895.67
M1	0.00	0.00	123,566.67	0.00	30,000,000.00
M2	0.00	0.00	392,188.89	0.00	94,000,000.00
M3	0.00	0.00	134,933.33	0.00	32,000,000.00
M4	0.00	0.00	183,446.67	0.00	42,000,000.00
M5	0.00	0.00	149,411.11	0.00	34,000,000.00
M6	0.00	0.00	97,264.44	0.00	22,000,000.00
M7	0.00	0.00	150,005.56	0.00	31,000,000.00
M8	0.00	0.00	78,844.44	0.00	16,000,000.00
M9	0.00	0.00	142,083.33	0.00	25,000,000.00
M10	0.00	0.00	160,650.00	0.00	27,000,000.00
M11	0.00	0.00	136,850.00	0.00	23,000,000.00
CE	0.00	0.00	2,890,882.44	0.00	48,000,009.11
P	0.00	0.00	890,579.50	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	9,944,652.76	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>	<c>
A1A	11/25/05 - 12/26/05	500,064,000.00	4.50375%	694.786928	2.781464	0.000000
A1B	11/25/05 - 12/26/05	125,016,000.00	4.47375%	694.786928	2.762936	0.000000
A2A	11/25/05 - 12/26/05	340,186,000.00	4.46375%	752.769256	2.986821	0.000000
A2B	11/25/05 - 12/26/05	85,046,000.00	4.51375%	752.769256	3.020277	0.000000
A3A	11/25/05 - 12/26/05	204,572,000.00	4.30375%	256.143889	0.979893	0.000000
A3B	11/25/05 - 12/26/05	223,863,000.00	4.42375%	1000.000000	3.932222	0.000000
A3C	11/25/05 - 12/26/05	44,684,000.00	4.55375%	1000.000000	4.047778	0.000000
A3D	11/25/05 - 12/26/05	52,569,000.00	4.51375%	678.363937	2.721747	0.000000
M1	11/25/05 - 12/26/05	30,000,000.00	4.63375%	1000.000000	4.118889	0.000000
M2	11/25/05 - 12/26/05	94,000,000.00	4.69375%	1000.000000	4.172222	0.000000
M3	11/25/05 - 12/26/05	32,000,000.00	4.74375%	1000.000000	4.216667	0.000000
M4	11/25/05 - 12/26/05	42,000,000.00	4.91375%	1000.000000	4.367778	0.000000
M5	11/25/05 - 12/26/05	34,000,000.00	4.94375%	1000.000000	4.394444	0.000000
M6	11/25/05 - 12/26/05	22,000,000.00	4.97375%	1000.000000	4.421111	0.000000
M7	11/25/05 - 12/26/05	31,000,000.00	5.44375%	1000.000000	4.838889	0.000000
M8	11/25/05 - 12/26/05	16,000,000.00	5.54375%	1000.000000	4.927778	0.000000
M9	11/25/05 - 12/26/05	25,000,000.00	6.39375%	1000.000000	5.683333	0.000000
M10	11/25/05 - 12/26/05	27,000,000.00	6.69375%	1000.000000	5.950000	0.000000
M11	11/25/05 - 12/26/05	23,000,000.00	6.69375%	1000.000000	5.950000	0.000000
CE	N/A	48,000,279.44	0.000000%	999.994368	0.000000	0.000000
P	N/A	100.00	0.000000%	1000.000000	0.000000	0.000000
R	N/A	0.00	0.000000%	0.000000	0.000000	0.000000
RX	N/A	0.00	0.000000%	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
<s>	<c>	<c>	<c>	<c>	<c>
A1A	0.000000	0.000000	2.781464	0.000000	653.385554
A1B	0.000000	0.000000	2.762936	0.000000	653.385554
A2A	0.000000	0.000000	2.986821	0.000000	719.729108
A2B	0.000000	0.000000	3.020277	0.000000	719.729108
A3A	0.000000	0.000000	0.979893	0.000000	175.369915
A3B	0.000000	0.000000	3.932222	0.000000	1000.000000
A3C	0.000000	0.000000	4.047778	0.000000	1000.000000
A3D	0.000000	0.000000	2.721747	0.000000	643.438066
M1	0.000000	0.000000	4.118889	0.000000	1000.000000
M2	0.000000	0.000000	4.172222	0.000000	1000.000000
M3	0.000000	0.000000	4.216667	0.000000	1000.000000
M4	0.000000	0.000000	4.367778	0.000000	1000.000000
M5	0.000000	0.000000	4.394444	0.000000	1000.000000
M6	0.000000	0.000000	4.421111	0.000000	1000.000000
M7	0.000000	0.000000	4.838889	0.000000	1000.000000
M8	0.000000	0.000000	4.927778	0.000000	1000.000000
M9	0.000000	0.000000	5.683333	0.000000	1000.000000
M10	0.000000	0.000000	5.950000	0.000000	1000.000000
M11	0.000000	0.000000	5.950000	0.000000	1000.000000
CE	0.000000	0.000000	60.226367	0.000000	999.994368
P	0.000000	0.000000	8905795.000000	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.

Per \$1 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		68,419,338.54
Reserve Funds and Credit Enhancements		0.00
Proceeds from Repurchased Loans		0.00
Servicer Advances		0.00
Realized Loss (Gains, Subsequent Expenses & Recoveries)		(432,925.15)
Prepayment Penalties		890,579.50
Swap/Cap Payments		0.00
Total Deposits		68,876,992.89
Withdrawals		
Swap Payments		0.00
Reserve Funds and Credit Enhancements		0.00
Total Administration Fees		643,329.39
Payment of Interest and Principal		68,233,663.50
Total Withdrawals (Pool Distribution Amount)		68,876,992.89
Ending Balance		0.00

<FN>

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

</FN>

</TABLE>

<TABLE>

<CAPTION>

PREPAYMENT/CURTAILMENT INTEREST SHORTFALL

<s>	<c>	
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>	<c>	
Gross Servicing Fee*		639,586.19
Bond Insurer Fee		0.00
Custodian Fee		3,743.20
Supported Prepayment/Curtailment Interest Shortfall		0.00
Total Administration Fees		643,329.39

<FN>

*Servicer Payees include: HOMEQ SERVICING CORPORATION

</FN>

</TABLE>

<TABLE>

<CAPTION>

Reserve Accounts

Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
<s>	<c>	<c>	<c>	
Reserve Fund	0.00	3,027,109.68	3,027,109.68	0.00
Reserve Fund	0.00	725,107.06	725,107.06	0.00

</TABLE>

<TABLE>

<CAPTION>

COLLATERAL STATEMENT

<S>	<C>	
Collateral Description		Mixed Fixed & Arm
Weighted Average Gross Coupon		7.356286%
Weighted Average Net Coupon		6.856286%
Weighted Average Pass-Through Rate		6.856286%
Weighted Average Remaining Term		348
Beginning Scheduled Collateral Loan Count		9,584

Number Of Loans Paid In Full	294
Ending Scheduled Collateral Loan Count	9,290

Beginning Scheduled Collateral Balance	1,535,006,879.81
Ending Scheduled Collateral Balance	1,476,717,869.07
Ending Actual Collateral Balance at 30-Nov-2005	1,478,531,047.20

Monthly P&I Constant	10,737,224.70
Special Servicing Fee	0.00
Prepayment Penalty Waived Amount	0.00
Prepayment Penalty Waived Count	0
Prepayment Penalty Paid Amount	890,579.50
Prepayment Penalty Paid Count	Not Available
Realized Loss Amount	432,925.15
Cumulative Realized Loss	1,084,898.36

Scheduled Principal	1,327,266.28
Unscheduled Principal	56,961,744.46

</TABLE>
<TABLE>
<CAPTION>

<S>	<C>	
Other Income		1,077.39

</TABLE>
<TABLE>
<CAPTION>

Group Level Collateral Statement

<s>	<c>	<c>	<c>	<c>
Group	Group 1	Group 2	Group 3	Group 3
Collateral Description	Mixed Fixed	Mixed ARM	Mixed Fixed	Mixed Fixed
Weighted Average Coupon Rate	7.337285	7.417094	7.474750	7.474750
Weighted Average Net Rate	6.837285	6.917094	6.974750	6.974750
Weighted Average Remaining Term	341	350	339	339
Beginning Loan Count	788	3,239	994	994
Loans Paid In Full	20	124	23	23
Ending Loan Count	768	3,115	971	971
Beginning Scheduled Balance	94,487,481.66	507,899,888.47	95,753,650.48	95,753,650.48
Ending Scheduled Balance	92,495,522.66	483,970,671.01	93,508,528.48	93,508,528.48
Record Date	11/30/2005	11/30/2005	11/30/2005	11/30/2005
Principal And Interest Constant	668,807.78	3,561,724.20	689,065.75	689,065.75
Scheduled Principal	91,073.16	422,439.98	92,620.29	92,620.29
Unscheduled Principal	1,900,885.84	23,506,777.48	2,152,501.71	2,152,501.71
Scheduled Interest	577,734.62	3,139,284.22	596,445.46	596,445.46
Servicing Fee	39,369.78	211,624.95	39,897.35	39,897.35
Master Servicing Fee	0.00	0.00	0.00	0.00
Trustee Fee	0.00	0.00	0.00	0.00
FRY Amount	0.00	0.00	0.00	0.00
Special Hazard Fee	0.00	0.00	0.00	0.00
Other Fee	0.00	0.00	0.00	0.00
Pool Insurance Fee	0.00	0.00	0.00	0.00
Spread 1	0.00	0.00	0.00	0.00
Spread 2	0.00	0.00	0.00	0.00
Spread 3	0.00	0.00	0.00	0.00
Net Interest	538,364.84	2,927,659.27	556,548.11	556,548.11
Realized Loss Amount	0.00	233,929.05	0.00	0.00
Cumulative Realized Loss	30,401.04	582,722.90	0.00	0.00
Percentage of Cumulative Losses	0.0270	0.0856	0.0000	0.0000
Prepayment Penalty Waived Amount	0.00	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0	0
Prepayment Penalty Paid Amount	Not Available	Not Available	Not Available	Not Available
Prepayment Penalty Paid Count	Not Available	Not Available	Not Available	Not Available
Special Servicing Fee	0.00	0.00	0.00	0.00
Pass-Through Rate	6.837285	6.917094	6.974750	6.974750

<FN>

</FN>

</TABLE>

<TABLE>

<CAPTION>

Group Level Collateral Statement

<s>	<c>	<c>	<c>	<c>
Group	Group 4	Group 5	Group 6	Group 6
Collateral Description	Mixed ARM	Mixed Fixed	Mixed ARM	Mixed ARM
Weighted Average Coupon Rate	7.655601	6.703576	7.243776	7.243776
Weighted Average Net Rate	7.155601	6.203576	6.743776	6.743776

Weighted Average Remaining Term	350	345	350
Beginning Loan Count	2,618	762	1,183
Loans Paid In Full	72	12	43
Ending Loan Count	2,546	750	1,140
Beginning Scheduled Balance	338,662,573.94	158,729,789.15	339,473,496.11
Ending scheduled Balance	326,766,944.14	156,407,047.13	323,569,155.65
Record Date	11/30/2005	11/30/2005	11/30/2005
Principal And Interest Constant	2,429,246.27	1,048,568.67	2,339,812.03
Scheduled Principal	268,691.53	161,854.32	290,587.00
Unscheduled Principal	11,626,938.27	2,160,887.70	15,613,753.46
Scheduled Interest	2,160,554.74	886,714.35	2,049,225.03
Servicing Fee	141,109.41	66,137.41	141,447.29
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	2,019,445.33	820,576.94	1,907,777.74
Realized Loss Amount	195,313.97	0.00	3,682.13
Cumulative Realized Loss	452,914.63	14,352.82	4,506.97
Percentage of Cumulative Losses	0.1049	0.0080	0.0009
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	7.155601	6.203576	6.743776

<FN>

</FN>

</TABLE>

<TABLE>

<CAPTION>

Group Level Collateral Statement

<s>	<c>	<c>
Group	Mixed	Total
Collateral Description	Fixed	& Arm
Weighted Average Coupon Rate	7.356286	
Weighted Average Net Rate	6.856286	
Weighted Average Remaining Term	348	
Record Date	11/30/2005	
Principal And Interest Constant	10,737,224.70	
Beginning Loan Count	9,584	
Loans Paid In Full	294	
Ending Loan Count	9,290	
Beginning Scheduled Balance	1,535,006,879.81	
Ending Scheduled Balance	1,476,717,869.07	
Scheduled Principal	1,327,266.28	
Unscheduled Principal	56,961,744.46	
Scheduled Interest	9,409,958.42	
Servicing Fee	639,586.19	
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	8,770,372.23	
Realized Loss Amount	432,925.15	
Cumulative Realized Loss	1,084,898.36	
Percentage of Cumulative Losses	0.0542	
Prepayment Penalty Waived Amount	0.00	
Prepayment Penalty Waived Count	0	
Prepayment Penalty Paid Amount	890579.50	
Prepayment Penalty Paid Count	Not Available	
Special Servicing Fee	0.00	
Pass-Through Rate	6.856286	

<FN>

</FN>

</TABLE>

<TABLE>

<CAPTION>

Additional Reporting - Deal Level

Miscellaneous Reporting

<s>	<c>
Excess Interest	5,629,470.52
Extra Principal	431,633.88
Overcollateralization Amount	48,000,009.11
Overcollateralization Deficiency Amount	0.00
Overcollateralization Increase	431,633.88
Overcollateralization Release Amt	0.00
Specified Overcollateralization Amount	48,000,009.11
Step Down	NO
SWAP Payment In	6,136,506.66
SWAP Payment Out	5,415,059.91
Trigger Event	NO

</TABLE>

<TABLE>
<CAPTION>

LOAN STATUS STRATIFICATION/CREDIT ENHANCEMENT STATEMENT

	DELINQUENT	BANKRUPTCY	FORECLOSURE	REO	TOTAL
<s>	<c>	<c>	<c>	<c>	<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		82 10,261,876.81	3 588,827.10	0 0.00	85 10,850,703.91
30 Days	358 52,887,430.31	15 1,670,696.56	1 127,131.87	0 0.00	374 54,685,258.74
60 Days	106 17,268,324.44	16 1,574,761.35	59 8,091,384.54	0 0.00	181 26,934,470.33
90 Days	40 7,328,540.01	12 1,070,018.13	71 12,041,380.21	1 100,270.91	124 20,540,209.26
120 Days	9 1,550,484.46	21 1,945,766.72	79 12,332,871.97	6 657,623.22	115 16,486,746.37
150 Days	9 1,567,758.57	13 1,250,176.04	76 11,024,976.77	7 725,814.60	105 14,568,725.98
180+ Days	23 2,968,360.67	53 8,594,607.21	147 19,988,874.70	74 9,611,606.82	297 41,163,449.40
Totals	545 83,570,898.46	212 26,367,902.82	436 64,195,447.16	88 11,095,315.55	1,281 185,229,563.99
	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		0.882670% 0.694059%	0.032293% 0.039825%	0.000000% 0.000000%	0.914962% 0.733884%
30 Days	3.853606% 3.577025%	0.161464% 0.112997%	0.010764% 0.008599%	0.000000% 0.000000%	4.025834% 3.698621%
60 Days	1.141012% 1.167938%	0.172228% 0.106509%	0.635091% 0.547258%	0.000000% 0.000000%	1.948332% 1.821705%
90 Days	0.430571% 0.495664%	0.129171% 0.072370%	0.764263% 0.814415%	0.010764% 0.006782%	1.334769% 1.389231%
120 Days	0.096878% 0.104867%	0.226050% 0.131601%	0.850377% 0.834130%	0.064586% 0.044478%	1.237890% 1.115076%
150 Days	0.096878% 0.106035%	0.139935% 0.084555%	0.818084% 0.745671%	0.075350% 0.049090%	1.130248% 0.985351%
180+ Days	0.247578% 0.200764%	0.570506% 0.581294%	1.582347% 1.351941%	0.796555% 0.650078%	3.196986% 2.784077%
Totals	5.866523% 5.652292%	2.282024% 1.783385%	4.693219% 4.341840%	0.947255% 0.750428%	13.789020% 12.527946%

</TABLE>

<TABLE>
<CAPTION>

OTHER INFORMATION

<s>
 Current Period Class A Insufficient Funds
 Principal Balance of Contaminated Properties
 Periodic Advance

<c>

0.00
 0.00
 2,100,295.26

</TABLE>

<TABLE>
 <CAPTION>

Delinquency Status By Group

	DELINQUENT	BANKRUPTCY	FORECLOSURE	REO	TOTAL
<s> Group 1	<c>	<c>	<c>	<c>	<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		7 848,912.56	0 0.00	0 0.00	7 848,912.56
30 Days	23 2,502,607.97	1 76,938.71	0 0.00	0 0.00	24 2,579,546.68
60 Days	5 545,512.65	1 51,962.08	2 455,999.07	0 0.00	8 1,053,473.80
90 Days	2 262,818.51	1 83,577.33	4 379,258.09	0 0.00	7 725,653.93
120 Days	0 0.00	1 49,750.44	1 78,932.74	0 0.00	2 128,683.18
150 Days	0 0.00	1 21,551.68	3 286,193.00	0 0.00	4 307,744.68
180+ Days	7 420,083.20	3 207,798.93	9 733,701.08	2 106,291.73	21 1,467,874.94
Totals	37 3,731,022.33	15 1,340,491.73	19 1,934,083.98	2 106,291.73	73 7,111,889.77

0-29 Days		0.911458% 0.916777%	0.000000% 0.000000%	0.000000% 0.000000%	0.911458% 0.916777%
30 Days	2.994792% 2.702675%	0.130208% 0.083089%	0.000000% 0.000000%	0.000000% 0.000000%	3.125000% 2.785764%
60 Days	0.651042% 0.589123%	0.130208% 0.056116%	0.260417% 0.492453%	0.000000% 0.000000%	1.041667% 1.137692%
90 Days	0.260417% 0.283829%	0.130208% 0.090259%	0.520833% 0.409577%	0.000000% 0.000000%	0.911458% 0.783665%
120 Days	0.000000% 0.000000%	0.130208% 0.053728%	0.130208% 0.085243%	0.000000% 0.000000%	0.260417% 0.138971%
150 Days	0.000000% 0.000000%	0.130208% 0.023275%	0.390625% 0.309072%	0.000000% 0.000000%	0.520833% 0.332347%
180+ Days	0.911458% 0.453666%	0.390625% 0.224411%	1.171875% 0.792356%	0.260417% 0.114789%	2.734375% 1.585222%
Totals	4.817708% 4.029292%	1.953125% 1.447655%	2.473958% 2.088701%	0.260417% 0.114789%	9.505208% 7.680437%

<CAPTION> <s> Group 2	DELINQUENT	BANKRUPTCY	FORECLOSURE	REO	TOTAL
<c>	<c>	<c>	<c>	<c>	<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		24 2,973,165.56	3 588,827.10	0 0.00	27 3,561,992.66
30 Days	122 17,425,246.56	5 797,985.53	1 127,131.87	0 0.00	128 18,350,363.96
60 Days	44 7,063,950.34	7 842,765.58	21 3,179,236.80	0 0.00	72 11,085,952.72
90 Days	11	3	33	1	48

	1,602,089.21	389,648.29	5,665,499.69	100,270.91	7,757,508.10
120 Days	2 362,450.84	7 903,610.81	30 5,394,595.57	2 240,765.38	41 6,901,422.60
150 Days	3 765,293.58	6 792,942.97	24 3,732,948.40	1 52,669.34	34 5,343,854.29
180+ Days	4 455,299.85	13 1,894,536.06	50 6,400,681.43	25 3,053,855.66	92 11,804,373.00
Totals	186 27,674,330.38	65 8,594,654.80	162 25,088,920.86	29 3,447,561.29	442 64,805,467.33

0-29 Days		0.770465% 0.613578%	0.096308% 0.121517%	0.000000% 0.000000%	0.866774% 0.735096%
30 Days	3.916533% 3.596085%	0.160514% 0.164682%	0.032103% 0.026236%	0.000000% 0.000000%	4.109149% 3.787003%
60 Days	1.412520% 1.457802%	0.224719% 0.173923%	0.674157% 0.656106%	0.000000% 0.000000%	2.311396% 2.287831%
90 Days	0.353130% 0.330627%	0.096308% 0.080413%	1.059390% 1.169201%	0.032103% 0.020693%	1.540931% 1.600933%
120 Days	0.064205% 0.074800%	0.224719% 0.186480%	0.963082% 1.113294%	0.064205% 0.049687%	1.316212% 1.424261%
150 Days	0.096308% 0.157935%	0.192616% 0.163641%	0.770465% 0.770376%	0.032103% 0.010869%	1.091493% 1.102822%
180+ Days	0.128411% 0.093961%	0.417335% 0.390979%	1.605136% 1.320922%	0.802568% 0.630231%	2.953451% 2.436093%
Totals	5.971108% 5.711210%	2.086677% 1.773697%	5.200642% 5.177654%	0.930979% 0.711481%	14.189406% 13.374041%

<CAPTION> <s> Group 3	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		12 929,195.41	0 0.00	0 0.00	12 929,195.41
30 Days	24 1,604,012.07	2 149,967.33	0 0.00	0 0.00	26 1,753,979.40
60 Days	11 1,030,562.29	2 127,339.02	5 359,413.47	0 0.00	18 1,517,314.78
90 Days	4 421,691.55	1 68,526.06	6 505,620.87	0 0.00	11 995,838.48
120 Days	2 186,262.48	1 72,845.57	9 639,992.71	0 0.00	12 899,100.76
150 Days	1 56,347.92	0 0.00	7 530,472.44	0 0.00	8 586,820.36
180+ Days	1 26,966.80	2 177,143.98	11 726,224.89	2 128,202.01	16 1,058,537.68
Totals	43 3,325,843.11	20 1,525,017.37	38 2,761,724.38	2 128,202.01	103 7,740,786.87
0-29 Days		1.235839% 0.992614%	0.000000% 0.000000%	0.000000% 0.000000%	1.235839% 0.992614%
30 Days	2.471679% 1.713487%	0.205973% 0.160203%	0.000000% 0.000000%	0.000000% 0.000000%	2.677652% 1.873690%
60 Days	1.132853% 1.100899%	0.205973% 0.136030%	0.514933% 0.383944%	0.000000% 0.000000%	1.853759% 1.620873%
90 Days	0.411946% 0.450472%	0.102987% 0.073203%	0.617920% 0.540130%	0.000000% 0.000000%	1.132853% 1.063805%
120 Days	0.205973%	0.102987%	0.926880%	0.000000%	1.235839%

	0.198975%	0.077817%	0.683673%	0.000000%	0.960465%
150 Days	0.102987%	0.000000%	0.720906%	0.000000%	0.823893%
	0.060194%	0.000000%	0.566678%	0.000000%	0.626871%
180+ Days	0.102987%	0.205973%	1.132853%	0.205973%	1.647786%
	0.028807%	0.189234%	0.775790%	0.136952%	1.130784%
Totals	4.428424%	2.059732%	3.913491%	0.205973%	10.607621%
	3.552834%	1.629101%	2.950214%	0.136952%	8.269101%

<CAPTION> <s> Group 4	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	25 2,798,066.31	25 2,798,066.31	0 0.00	0 0.00	25 2,798,066.31
30 Days	123 15,536,670.42	7 645,804.99	0 0.00	0 0.00	130 16,182,475.41
60 Days	26 3,822,373.09	4 436,031.85	19 2,228,478.19	0 0.00	49 6,486,883.13
90 Days	13 1,951,309.16	5 439,659.77	14 1,784,103.40	0 0.00	32 4,175,072.33
120 Days	2 208,097.06	11 803,897.03	26 2,712,363.72	4 416,857.84	43 4,141,215.65
150 Days	3 452,350.62	5 332,450.65	28 3,570,243.07	5 605,360.70	41 4,960,405.04
180+ Days	3 176,069.46	22 2,013,131.72	48 5,224,841.77	31 3,830,665.37	104 11,244,708.32
Totals	170 22,146,869.81	79 7,469,042.32	135 15,520,030.15	40 4,852,883.91	424 49,988,826.19

0-29 Days		0.981932%	0.000000%	0.000000%	0.981932%
		0.855227%	0.000000%	0.000000%	0.855227%
30 Days	4.831108%	0.274941%	0.000000%	0.000000%	5.106049%
	4.748773%	0.197390%	0.000000%	0.000000%	4.946163%
60 Days	1.021210%	0.157109%	0.746269%	0.000000%	1.924588%
	1.168306%	0.133273%	0.681133%	0.000000%	1.982712%
90 Days	0.510605%	0.196386%	0.549882%	0.000000%	1.256874%
	0.596416%	0.134382%	0.545310%	0.000000%	1.276108%
120 Days	0.078555%	0.432050%	1.021210%	0.157109%	1.688924%
	0.063605%	0.245711%	0.829032%	0.127412%	1.265760%
150 Days	0.117832%	0.196386%	1.099764%	0.196386%	1.610369%
	0.138261%	0.101613%	1.091243%	0.185028%	1.516145%
180+ Days	0.117832%	0.864101%	1.885310%	1.217596%	4.084839%
	0.053816%	0.615312%	1.596970%	1.170840%	3.436938%
Totals	6.677141%	3.102907%	5.302435%	1.571092%	16.653574%
	6.769177%	2.282908%	4.743687%	1.483281%	15.279053%

<CAPTION> <s> Group 5	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	4 482,091.68	4 482,091.68	0 0.00	0 0.00	4 482,091.68
30 Days	19 1,941,541.43	0 0.00	0 0.00	0 0.00	19 1,941,541.43
60 Days	5 1,024,082.53	1 51,962.08	5 803,162.46	0 0.00	11 1,879,207.07

90 Days	3 232,838.62	2 88,606.68	2 450,735.75	0 0.00	7 772,181.05
120 Days	2 139,710.14	0 0.00	2 132,808.16	0 0.00	4 272,518.30
150 Days	1 237,022.12	0 0.00	4 452,418.13	0 0.00	5 689,440.25
180+ Days	2 146,561.26	2 213,423.39	10 939,792.99	1 72,800.00	15 1,372,577.64
Totals	32 3,721,756.10	9 836,083.83	23 2,778,917.49	1 72,800.00	65 7,409,557.42

0-29 Days		0.533333% 0.307895%	0.000000% 0.000000%	0.000000% 0.000000%	0.533333% 0.307895%
30 Days	2.533333% 1.239995%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	2.533333% 1.239995%
60 Days	0.666667% 0.654046%	0.133333% 0.033186%	0.666667% 0.512952%	0.000000% 0.000000%	1.466667% 1.200184%
90 Days	0.400000% 0.148706%	0.266667% 0.056590%	0.266667% 0.287869%	0.000000% 0.000000%	0.933333% 0.493165%
120 Days	0.266667% 0.089228%	0.000000% 0.000000%	0.266667% 0.084820%	0.000000% 0.000000%	0.533333% 0.174048%
150 Days	0.133333% 0.151378%	0.000000% 0.000000%	0.533333% 0.288944%	0.000000% 0.000000%	0.666667% 0.440322%
180+ Days	0.266667% 0.093604%	0.266667% 0.136306%	1.333333% 0.600213%	0.133333% 0.046495%	2.000000% 0.876618%
Totals	4.266667% 2.376957%	1.200000% 0.533978%	3.066667% 1.774798%	0.133333% 0.046495%	8.666667% 4.732228%

<CAPTION> <s> Group 6	DELINQUENT	BANKRUPTCY	FORECLOSURE	REO	TOTAL
	<c>	<c>	<c>	<c>	<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	10 2,230,445.29	10 2,230,445.29	0 0.00	0 0.00	10 2,230,445.29
30 Days	47 13,877,351.86	0 0.00	0 0.00	0 0.00	47 13,877,351.86
60 Days	15 3,781,843.54	1 64,700.74	7 1,065,094.55	0 0.00	23 4,911,638.83
90 Days	7 2,857,792.96	0 0.00	12 3,256,162.41	0 0.00	19 6,113,955.37
120 Days	1 653,963.94	1 115,662.87	11 3,374,179.07	0 0.00	13 4,143,805.88
150 Days	1 56,744.33	1 103,230.74	10 2,452,701.73	1 67,784.56	13 2,680,461.36
180+ Days	6 1,743,380.10	11 4,088,573.13	19 5,963,632.54	13 2,419,792.05	49 14,215,377.82
Totals	77 22,971,076.73	24 6,602,612.77	59 16,111,770.30	14 2,487,576.61	174 48,173,036.41
0-29 Days		0.877193% 0.688383%	0.000000% 0.000000%	0.000000% 0.000000%	0.877193% 0.688383%
30 Days	4.122807% 4.282972%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	4.122807% 4.282972%
60 Days	1.315789% 1.167192%	0.087719% 0.019969%	0.614035% 0.328721%	0.000000% 0.000000%	2.017544% 1.515881%
90 Days	0.614035% 0.882002%	0.000000% 0.000000%	1.052632% 1.004951%	0.000000% 0.000000%	1.666667% 1.886952%

120 Days	0.087719% 0.201833%	0.087719% 0.035697%	0.964912% 1.041374%	0.000000% 0.000000%	1.140351% 1.278904%
150 Days	0.087719% 0.017513%	0.087719% 0.031860%	0.877193% 0.756978%	0.087719% 0.020920%	1.140351% 0.827272%
180+ Days	0.526316% 0.538060%	0.964912% 1.261858%	1.666667% 1.840558%	1.140351% 0.746821%	4.298246% 4.387297%
Totals	6.754386% 7.089572%	2.105263% 2.037767%	5.175439% 4.972581%	1.228070% 0.767742%	15.263158% 14.867661%

</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	424,000,379.44	21.20001495%	424,000,109.11	28.71233009%	0.000000%	0.000000%
Class M-1	394,000,379.44	19.70001523%	394,000,109.11	26.68079783%	2.031532%	0.000000%
Class M-2	300,000,379.44	15.00001613%	300,000,109.11	20.31533006%	6.365468%	0.000000%
Class M-3	268,000,379.44	13.40001643%	268,000,109.11	18.14836231%	2.166968%	0.000000%
Class M-4	226,000,379.44	11.30001683%	226,000,109.11	15.30421713%	2.844145%	0.000000%
Class CE	100.00	0.00000500%	100.00	0.00000677%	3.250452%	0.000000%
Class P	0.00	0.00000000%	0.00	0.00000000%	0.000007%	0.000000%

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

<TABLE>
<CAPTION>

180+ Delinquency Summary

Summary					Group 1		
Days Delinquent	Number of Loans	Aggregate Outstanding Balance (\$)	Percentage of Balance (%)	Number of Loans	Aggregate Outstanding Balance (\$)	Percentage of Balance (%)	
<s>	<c>	<c>	<c>	<c>	<c>	<c>	
180 -	209	79	10,655,525.13	0.721	5	406,093.22	0.439
210 -	239	86	11,038,305.13	0.747	6	351,762.79	0.380
240 -	269	89	13,424,843.13	0.908	5	455,809.34	0.492
270 -	299	43	6,044,776.01	0.409	5	254,209.59	0.275
Total	297	41,163,449.40	2.785	21	1,467,874.94	1.586	

</TABLE>
<TABLE>
<CAPTION>

180+ Delinquency Summary (continued)

Group 2				Group 3			
Days Delinquent	Number of Loans	Aggregate Outstanding Balance (\$)	Percentage of Balance (%)	Number of Loans	Aggregate Outstanding Balance (\$)	Percentage of Balance (%)	
<s>	<c>	<c>	<c>	<c>	<c>	<c>	
180 -	209	28	3,998,788.70	0.825	2	159,943.32	0.171
210 -	239	26	2,874,164.16	0.593	2	139,401.67	0.149
240 -	269	29	3,686,970.14	0.761	9	531,331.58	0.568
270 -	299	9	1,244,450.00	0.257	3	227,861.11	0.243
Total	92	11,804,373.00	2.436	16	1,058,537.68	1.131	

</TABLE>
<TABLE>
<CAPTION>

180+ Delinquency Summary (continued)

Group 4				Group 5			
Days Delinquent	Number of Loans	Aggregate Outstanding Balance (\$)	Percentage of Balance (%)	Number of Loans	Aggregate Outstanding Balance (\$)	Percentage of Balance (%)	
<s>	<c>	<c>	<c>	<c>	<c>	<c>	
180 -	209	28	2,822,482.30	0.863	2	138,118.80	0.088
210 -	239	35	3,560,172.08	1.088	3	202,971.10	0.130

240 -	269	26	3,213,676.00	0.982	6	657,310.37	0.420
270 -	299	15	1,648,377.94	0.504	4	374,177.37	0.239
	Total	104	11,244,708.32	3.437	15	1,372,577.64	0.877

</TABLE>

<TABLE>
<CAPTION>

180+ Delinquency Summary (continued)

Group 6

	Days Delinquent	Number of Loans	Aggregate Outstanding Balance (\$)	Percentage of Balance (%)
<s>	<c>	<c>	<c>	
180 -	209	14	3,130,098.79	0.966
210 -	239	14	3,909,833.33	1.207
240 -	269	14	4,879,745.70	1.506
270 -	299	7	2,295,700.00	0.709
	Total	49	14,215,377.82	4.388

<FN>

This report includes all loans greater than 180 days delinquent regardless of status (REO, Foreclosure, Bankruptcy).

</FN>

</TABLE>

<TABLE>

REO Detail - All Mortgage Loans in REO during Current Period

<CAPTION>

Summary		12 Month REO History*	
		Month	REO Percentage
New REO Loans	<s>	<c>	<c>
Loans in REO		24	Jan-05 0.000%
Original Principal Balance	2,891,850.00		Feb-05 0.000%
Current Principal Balance	2,885,648.10		Mar-05 0.000%
			Apr-05 0.000%
Current REO Total			May-05 0.000%
Loans in REO	88		Jun-05 0.000%
Original Principal Balance	11,111,777.00		Jul-05 0.000%
Current Principal Balance	11,095,315.55		Aug-05 0.046%
			Sep-05 0.176%
			Oct-05 0.474%
			Nov-05 0.588%
			Dec-05 0.750%

*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>

Summary		12 Month REO History*	
		Month	REO Percentage
New REO Loans	<s>	<c>	<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	2		Jun-05 0.000%
Original Principal Balance	106,596.00		Jul-05 0.000%
Current Principal Balance	106,291.73		Aug-05 0.000%
			Sep-05 0.000%
			Oct-05 0.200%
			Nov-05 0.112%
			Dec-05 0.115%

*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>

Summary		12 Month REO History*	
		Month	REO Percentage
New REO Loans	<s>	<c>	<c>
Loans in REO	8		Jan-05 0.000%
Original Principal Balance	817,600.00		Feb-05 0.000%
Current Principal Balance	815,793.17		Mar-05 0.000%

Current REO Total
 Loans in REO 29
 Original Principal Balance 3,451,685.00
 Current Principal Balance 3,447,561.29

Apr-05	0.000%
May-05	0.000%
Jun-05	0.000%
Jul-05	0.000%
Aug-05	0.039%
Sep-05	0.118%
Oct-05	0.475%
Nov-05	0.596%
Dec-05	0.711%

*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
 New REO Loans
 <s> <c>
 Loans in REO 0
 Original Principal Balance 0.00
 Current Principal Balance 0.00
 Current REO Total
 Loans in REO 2
 Original Principal Balance 128,250.00
 Current Principal Balance 128,202.01

12 Month REO History*	
Month	REO Percentage
<s>	<c>
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	0.057%
Oct-05	0.132%
Nov-05	0.134%
Dec-05	0.137%

*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
 New REO Loans
 <s> <c>
 Loans in REO 11
 Original Principal Balance 1,435,950.00
 Current Principal Balance 1,432,527.39
 Current REO Total
 Loans in REO 40
 Original Principal Balance 4,859,520.00
 Current Principal Balance 4,852,883.91

12 Month REO History*	
Month	REO Percentage
<s>	<c>
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	0.132%
Sep-05	0.566%
Oct-05	0.879%
Nov-05	1.134%
Dec-05	1.483%

*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 5
 New REO Loans
 <s> <c>
 Loans in REO 1
 Original Principal Balance 72,800.00
 Current Principal Balance 72,800.00
 Current REO Total
 Loans in REO 1
 Original Principal Balance 72,800.00
 Current Principal Balance 72,800.00

12 Month REO History*	
Month	REO Percentage
<s>	<c>
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	0.046%

*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 6
 New REO Loans
 <s> <c>

12 Month REO History*	
Month	REO Percentage
<s>	<c>

Loans in REO	4
Original Principal Balance	565,500.00
Current Principal Balance	564,527.54
Current REO Total	
Loans in REO	14
Original Principal Balance	2,492,926.00
Current Principal Balance	2,487,576.61

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	0.017%
Sep-05	0.038%
Oct-05	0.450%
Nov-05	0.566%
Dec-05	0.768%

*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

<s>	Group	<c>	Loan Number	<c>	Month Loan Entered REO	<c>	First Payment Date	<c>	State	<c>	LTV at Origination	<c>	Original Principal Balance
Group 1	0098692387				Oct-2005		01-Jan-2005		TX		80.00		56,000.00
Group 1	0099816803				Oct-2005		01-Feb-2005		TX		87.23		50,596.00
Group 2	0064452857				Nov-2005		01-Feb-2005		IL		90.00		189,000.00
Group 2	0065405532				Oct-2005		01-Feb-2005		MI		75.00		222,750.00
Group 2	0066080938				Oct-2005		01-Feb-2005		TX		80.00		94,400.00
Group 2	0067169078				Dec-2005		01-Jan-2005		GA		90.00		162,000.00
Group 2	0067965517				Sep-2005		01-Feb-2005		MI		95.00		204,250.00
Group 2	0068053958				Dec-2005		01-Feb-2005		MI		90.00		65,700.00
Group 2	0068107275				Dec-2005		01-Feb-2005		GA		95.00		100,700.00
Group 2	0068141316				Oct-2005		01-Feb-2005		MI		90.00		54,000.00
Group 2	0068205392				Nov-2005		01-Feb-2005		CO		80.00		136,000.00
Group 2	0068362516				Oct-2005		01-Feb-2005		TX		90.00		140,400.00
Group 2	0068377472				Dec-2005		01-Feb-2005		MI		85.00		72,250.00
Group 2	0068386358				Oct-2005		01-Feb-2005		GA		90.00		265,500.00
Group 2	0068389071				Dec-2005		01-Feb-2005		GA		85.00		63,750.00
Group 2	0068670033				Aug-2005		01-Feb-2005		TN		75.00		50,100.00
Group 2	0068850312				Nov-2005		01-Feb-2005		MN		85.00		165,750.00
Group 2	0068886712				Nov-2005		01-Feb-2005		WI		90.00		58,500.00
Group 2	0069024271				Nov-2005		01-Feb-2005		MI		90.00		66,600.00
Group 2	0069051795				Nov-2005		01-Feb-2005		MN		80.00		168,000.00
Group 2	0069069433				Dec-2005		01-Feb-2005		TX		90.00		102,150.00
Group 2	0069230514				Sep-2005		01-Feb-2005		CO		90.00		166,500.00
Group 2	0069234631				Oct-2005		01-Feb-2005		TX		90.00		77,400.00
Group 2	0069308591				Nov-2005		01-Feb-2005		TN		85.00		79,560.00
Group 2	0069315471				Sep-2005		01-Feb-2005		MI		80.00		116,000.00
Group 2	0069363398				Aug-2005		01-Feb-2005		MO		90.00		66,600.00
Group 2	0069549590				Oct-2005		01-Feb-2005		FL		95.00		95,000.00
Group 2	0069792117				Dec-2005		01-Feb-2005		MN		73.16		198,250.00
Group 2	0098861644				Oct-2005		01-Jan-2005		MI		90.00		72,000.00
Group 2	0101271104				Oct-2005		01-Feb-2005		MN		85.00		145,775.00
Group 2	0101946002				Dec-2005		01-Feb-2005		MI		80.00		52,800.00
Group 3	0065161952				Oct-2005		01-Jan-2005		FL		85.00		72,250.00
Group 3	0069327559				Sep-2005		01-Feb-2005		TX		80.00		56,000.00
Group 4	0062357637				Dec-2005		01-Dec-2004		FL		95.00		142,500.00
Group 4	0064343874				Oct-2005		01-Jan-2005		CO		75.00		202,500.00
Group 4	0066471772				Dec-2005		01-Feb-2005		MO		90.00		109,800.00
Group 4	0066567074				Dec-2005		01-Jan-2005		WA		90.00		72,000.00
Group 4	0067059154				Dec-2005		01-Feb-2005		FL		90.00		79,200.00
Group 4	0067291591				Sep-2005		01-Feb-2005		MI		90.00		153,000.00
Group 4	0067292557				Sep-2005		01-Feb-2005		MI		80.00		60,800.00
Group 4	0067404756				Dec-2005		01-Feb-2005		GA		90.00		216,000.00
Group 4	0067495994				Sep-2005		01-Feb-2005		NC		90.00		97,920.00
Group 4	0067633719				Nov-2005		01-Feb-2005		NC		69.89		318,000.00
Group 4	0067669994				Oct-2005		01-Feb-2005		MI		90.00		138,600.00
Group 4	0067707992				Dec-2005		01-Feb-2005		MI		90.00		58,500.00
Group 4	0067906271				Oct-2005		01-Feb-2005		MI		75.00		53,250.00
Group 4	0067960476				Sep-2005		01-Jan-2005		TN		90.00		75,600.00
Group 4	0068158393				Dec-2005		01-Feb-2005		GA		95.00		161,500.00
Group 4	0068160837				Dec-2005		01-Feb-2005		MI		95.00		321,100.00
Group 4	0068236835				Dec-2005		01-Feb-2005		MI		85.00		97,750.00
Group 4	0068243278				Sep-2005		01-Feb-2005		GA		100.00		240,000.00
Group 4	0068258359				Nov-2005		01-Feb-2005		MO		90.00		70,200.00
Group 4	0068313998				Sep-2005		01-Feb-2005		MI		85.00		68,850.00
Group 4	0068416635				Sep-2005		01-Feb-2005		GA		90.00		256,500.00
Group 4	0068471630				Sep-2005		01-Feb-2005		MI		90.00		99,000.00

Group 4	0068593037	Nov-2005	01-Feb-2005	MI	85.00	52,700.00
Group 4	0068679950	Oct-2005	01-Feb-2005	AL	83.33	50,000.00
Group 4	0068757194	Oct-2005	01-Feb-2005	MO	90.00	118,800.00
Group 4	0068817238	Sep-2005	01-Feb-2005	MI	90.00	68,400.00
Group 4	0068962232	Oct-2005	01-Feb-2005	MI	95.00	70,300.00
Group 4	0069075554	Sep-2005	01-Feb-2005	MO	90.00	50,400.00
Group 4	0069239275	Dec-2005	01-Feb-2005	MI	85.00	89,250.00
Group 4	0069261675	Sep-2005	01-Feb-2005	GA	95.00	208,900.00
Group 4	0069274991	Nov-2005	01-Feb-2005	WA	90.00	284,400.00
Group 4	0069346633	Sep-2005	01-Feb-2005	GA	90.00	135,000.00
Group 4	0069611630	Dec-2005	01-Feb-2005	MI	95.00	88,350.00
Group 4	0069720753	Nov-2005	01-Feb-2005	MI	90.00	61,200.00
Group 4	0069757870	Oct-2005	01-Feb-2005	MI	95.00	171,000.00
Group 4	0069780278	Sep-2005	01-Feb-2005	MI	90.00	54,000.00
Group 4	0100387026	Nov-2005	01-Feb-2005	MI	70.00	84,000.00
Group 4	0100839943	Nov-2005	01-Feb-2005	AL	90.00	52,200.00
Group 4	0101401545	Oct-2005	01-Feb-2005	MO	89.93	65,650.00
Group 4	0101745941	Nov-2005	01-Feb-2005	MI	80.00	62,400.00
Group 5	0068181197	Dec-2005	01-Feb-2005	SC	80.00	72,800.00
Group 6	0065066771	Nov-2005	01-Feb-2005	FL	65.00	78,000.00
Group 6	0065883290	Dec-2005	01-Feb-2005	TN	85.00	57,800.00
Group 6	0067135517	Dec-2005	01-Feb-2005	MI	80.00	68,000.00
Group 6	0067786475	Nov-2005	01-Feb-2005	CO	85.00	148,750.00
Group 6	0068089515	Dec-2005	01-Jan-2005	GA	90.00	382,500.00
Group 6	0068167675	Nov-2005	01-Feb-2005	WA	90.00	174,600.00
Group 6	0068352079	Oct-2005	01-Feb-2005	MN	85.00	446,250.00
Group 6	0068557073	Oct-2005	01-Feb-2005	TX	100.00	416,476.00
Group 6	0068861152	Oct-2005	01-Feb-2005	TX	85.00	340,000.00
Group 6	0069191591	Dec-2005	01-Feb-2005	MO	65.00	57,200.00
Group 6	0069352193	Oct-2005	01-Feb-2005	MN	85.00	129,200.00
Group 6	0093325181	Oct-2005	01-Feb-2005	MI	80.00	52,000.00
Group 6	0100321264	Sep-2005	01-Feb-2005	MO	90.00	74,700.00
Group 6	0100678986	Aug-2005	01-Feb-2005	MI	95.00	67,450.00

</TABLE>
<TABLE>
<CAPTION>

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

<s>	Group	Loan Number	Current Principal Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
<c>	<c>	<c>	<c>	<c>	<c>	<c>	<c>
Group 1	0098692387	55,922.41	01-Mar-2005	7	9.850%	3,914.07	
Group 1	0099816803	50,369.32	01-Mar-2005	7	7.550%	2,655.88	
Group 2	0064452857	188,906.05	01-Feb-2005	8	9.450%	14,056.80	
Group 2	0065405532	222,625.76	01-Feb-2005	8	8.900%	15,543.59	
Group 2	0066080938	94,223.63	01-Apr-2005	6	8.400%	4,951.31	
Group 2	0067169078	161,486.24	01-Jun-2005	4	9.250%	7,055.30	
Group 2	0067965517	204,250.00	01-Jan-2005	9	7.700%	13,430.66	
Group 2	0068053958	65,657.67	01-Feb-2005	8	8.200%	4,200.49	
Group 2	0068107275	100,270.91	01-Jul-2005	3	7.800%	3,045.43	
Group 2	0068141316	53,974.26	01-Feb-2005	8	9.650%	4,106.43	
Group 2	0068205392	135,753.43	01-Mar-2005	7	6.500%	6,086.25	
Group 2	0068362516	140,035.29	01-Apr-2005	6	6.750%	5,816.67	
Group 2	0068377472	72,144.36	01-Apr-2005	6	9.600%	4,369.06	
Group 2	0068386358	265,356.47	01-Feb-2005	8	9.050%	18,859.33	
Group 2	0068389071	63,709.34	01-Feb-2005	8	8.250%	4,102.43	
Group 2	0068670033	50,076.62	01-Feb-2005	8	9.750%	3,851.70	
Group 2	0068850312	165,570.13	01-Mar-2005	7	9.050%	10,593.42	
Group 2	0068886712	58,444.01	01-Mar-2005	7	9.650%	4,002.79	
Group 2	0069024271	66,500.94	01-Apr-2005	6	9.500%	3,982.90	
Group 2	0069051795	168,000.00	01-Jan-2005	9	6.800%	9,659.18	
Group 2	0069069433	101,942.97	01-Apr-2005	6	8.000%	5,084.73	
Group 2	0069230514	166,500.00	01-Jan-2005	9	7.500%	10,642.64	
Group 2	0069234631	77,315.12	01-Mar-2005	7	9.000%	4,917.38	
Group 2	0069308591	79,279.14	01-Jun-2005	4	7.850%	2,908.23	
Group 2	0069315471	116,000.00	01-Jan-2005	9	8.600%	8,586.40	
Group 2	0069363398	66,559.65	01-Feb-2005	8	8.500%	4,424.89	
Group 2	0069549590	94,847.77	01-Mar-2005	7	8.900%	5,961.85	
Group 2	0069792117	197,912.34	01-Apr-2005	6	8.850%	10,994.55	
Group 2	0098861644	71,869.72	01-Mar-2005	7	9.900%	5,057.17	
Group 2	0101271104	145,680.13	01-Feb-2005	8	8.150%	9,259.20	
Group 2	0101946002	52,669.34	01-May-2005	5	8.450%	2,437.85	
Group 3	0065161952	72,202.01	01-Jan-2005	9	8.050%	4,979.63	
Group 3	0069327559	56,000.00	01-Jan-2005	9	10.500%	5,122.66	
Group 4	0062357637	142,092.48	01-Apr-2005	6	8.850%	7,893.34	
Group 4	0064343874	202,346.68	01-Jan-2005	9	7.400%	12,747.82	
Group 4	0066471772	109,370.32	01-Jun-2005	4	7.600%	3,875.26	
Group 4	0066567074	71,939.21	01-Jan-2005	9	6.850%	4,169.02	
Group 4	0067059154	79,055.04	01-Apr-2005	6	8.500%	4,206.98	
Group 4	0067291591	152,910.12	01-Feb-2005	8	8.650%	10,356.96	
Group 4	0067292557	60,768.48	01-Feb-2005	8	9.250%	4,420.38	
Group 4	0067404756	215,675.15	01-Mar-2005	7	7.450%	11,207.36	

Group 4	0067495994	97,920.00	01-Jan-2005	9	8.500%	7,158.17
Group 4	0067633719	317,368.92	01-Mar-2005	7	6.300%	13,752.33
Group 4	0067669994	138,444.83	01-Mar-2005	7	8.900%	8,701.90
Group 4	0067707992	58,334.39	01-Jun-2005	4	8.900%	2,446.46
Group 4	0067906271	53,220.30	01-Feb-2005	8	8.900%	3,715.82
Group 4	0067960476	75,510.86	01-Feb-2005	8	8.650%	5,114.39
Group 4	0068158393	161,038.15	01-Jun-2005	4	8.850%	6,713.39
Group 4	0068160837	320,229.53	01-May-2005	5	8.000%	13,980.66
Group 4	0068236835	97,476.89	01-May-2005	5	7.850%	4,170.28
Group 4	0068243278	240,000.00	01-Jan-2005	9	8.650%	17,875.23
Group 4	0068258359	70,064.56	01-May-2005	5	9.650%	3,697.96
Group 4	0068313998	68,821.43	01-Feb-2005	8	10.300%	5,609.59
Group 4	0068416635	256,333.06	01-Feb-2005	8	8.150%	16,291.53
Group 4	0068471630	99,000.00	01-Jan-2005	9	7.550%	6,373.50
Group 4	0068593037	52,635.22	01-Apr-2005	6	10.400%	3,468.76
Group 4	0068679950	49,934.02	01-Mar-2005	7	8.100%	2,838.51
Group 4	0068757194	118,641.65	01-Mar-2005	7	8.050%	6,699.68
Group 4	0068817238	68,400.00	01-Jan-2005	9	8.950%	5,282.94
Group 4	0068962232	70,220.47	01-Mar-2005	7	8.850%	4,387.31
Group 4	0069075554	50,321.01	01-Apr-2005	6	9.250%	2,929.84
Group 4	0069239275	89,201.25	01-Feb-2005	8	9.000%	6,302.44
Group 4	0069261675	208,768.14	01-Feb-2005	8	8.300%	13,530.37
Group 4	0069274991	284,260.11	01-Feb-2005	8	9.500%	21,270.91
Group 4	0069346633	134,934.98	01-Feb-2005	8	9.600%	10,209.73
Group 4	0069611630	88,114.98	01-Jun-2005	4	9.200%	3,827.75
Group 4	0069720753	61,151.13	01-Mar-2005	7	10.500%	4,578.75
Group 4	0069757870	170,567.83	01-Apr-2005	6	7.650%	8,109.16
Group 4	0069780278	53,972.87	01-Feb-2005	8	9.400%	3,993.67
Group 4	0100387026	84,000.00	01-Jan-2005	9	11.700%	8,610.17
Group 4	0100839943	52,095.64	01-May-2005	5	9.500%	2,730.78
Group 4	0101401545	65,494.08	01-May-2005	5	8.650%	3,107.97
Group 4	0101745941	62,250.13	01-Apr-2005	6	7.150%	2,751.81
Group 5	0068181197	72,800.00	01-Jan-2005	9	7.750%	4,820.44
Group 6	0065066771	77,849.75	01-Apr-2005	6	8.250%	4,012.94
Group 6	0065883290	57,748.08	01-Mar-2005	7	9.950%	4,085.30
Group 6	0067135517	67,784.56	01-May-2005	5	7.950%	2,939.56
Group 6	0067786475	148,432.99	01-Apr-2005	6	7.750%	7,155.91
Group 6	0068089515	381,887.86	01-Mar-2005	7	9.150%	24,720.25
Group 6	0068167675	174,489.79	01-Feb-2005	8	8.300%	11,308.79
Group 6	0068352079	445,956.60	01-Feb-2005	8	8.100%	28,158.19
Group 6	0068557073	416,085.80	01-Mar-2005	7	9.750%	28,810.08
Group 6	0068861152	339,338.39	01-Apr-2005	6	8.200%	17,378.66
Group 6	0069191591	57,107.04	01-Apr-2005	6	9.250%	3,324.95
Group 6	0069352193	129,135.77	01-Feb-2005	8	9.450%	9,609.16
Group 6	0093325181	49,652.52	01-Mar-2005	7	10.750%	3,967.03
Group 6	0100321264	74,657.46	01-Feb-2005	8	8.800%	5,150.21
Group 6	0100678986	67,450.00	01-Jan-2005	9	8.850%	5,147.59

<FN>

This report has been compiled from data provided to Wells Fargo by third parties. Wells Fargo has not confirmed the accuracy of this data and assumes no duty to do so. Wells Fargo disclaims any responsibility for the accuracy of the data.

</FN>

</TABLE>

<TABLE>

Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

<CAPTION>

Summary			12 Month Foreclosure History*	
	Month	Foreclosure Percentage	Month	Foreclosure Percentage
New Foreclosure Loans	<s>	<c>	<s>	<c>
Loans in Foreclosure		109	Jan-05	0.000%
Original Principal Balance	15,040,626.00		Feb-05	0.000%
Current Principal Balance	14,975,093.95		Mar-05	0.000%
			Apr-05	0.000%
Current Foreclosure Total			May-05	0.000%
Loans in Foreclosure		436	Jun-05	0.018%
Original Principal Balance	64,403,305.00		Jul-05	1.586%
Current Principal Balance	64,195,447.16		Aug-05	2.902%
			Sep-05	3.488%
			Oct-05	4.064%
			Nov-05	4.354%
			Dec-05	4.342%

*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 Foreclosure History*	
	Month	Foreclosure Percentage	Month	Foreclosure Percentage
New Foreclosure Loans				

<s>	<c>	
Loans in Foreclosure		4
Original Principal Balance	611,700.00	
Current Principal Balance	607,876.72	
Current Foreclosure Total		
Loans in Foreclosure		19
Original Principal Balance	1,941,300.00	
Current Principal Balance	1,934,083.98	

<s>	<c>
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	0.588%
Aug-05	1.408%
Sep-05	1.449%
Oct-05	1.375%
Nov-05	1.928%
Dec-05	2.089%

*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		
New Foreclosure Loans		
<s>	<c>	
Loans in Foreclosure		40
Original Principal Balance	5,959,136.00	
Current Principal Balance	5,932,123.72	
Current Foreclosure Total		
Loans in Foreclosure		162
Original Principal Balance	25,181,077.00	
Current Principal Balance	25,088,920.86	

12 Month Foreclosure History*		
Month	Foreclosure Percentage	
<s>	<c>	
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	1.529%	
Aug-05	3.026%	
Sep-05	3.766%	
Oct-05	4.289%	
Nov-05	4.810%	
Dec-05	5.178%	

*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		
New Foreclosure Loans		
<s>	<c>	
Loans in Foreclosure		6
Original Principal Balance	413,800.00	
Current Principal Balance	411,525.19	
Current Foreclosure Total		
Loans in Foreclosure		38
Original Principal Balance	2,771,360.00	
Current Principal Balance	2,761,724.38	

12 Month Foreclosure History*		
Month	Foreclosure Percentage	
<s>	<c>	
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	0.849%	
Aug-05	1.197%	
Sep-05	1.688%	
Oct-05	2.268%	
Nov-05	2.671%	
Dec-05	2.950%	

*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		
New Foreclosure Loans		
<s>	<c>	
Loans in Foreclosure		36
Original Principal Balance	4,135,690.00	
Current Principal Balance	4,119,953.31	
Current Foreclosure Total		
Loans in Foreclosure		135
Original Principal Balance	15,565,091.00	
Current Principal Balance	15,520,030.15	

12 Month Foreclosure History*		
Month	Foreclosure Percentage	
<s>	<c>	
Jan-05	0.000%	
Feb-05	0.000%	
Mar-05	0.000%	
Apr-05	0.000%	
May-05	0.000%	
Jun-05	0.081%	
Jul-05	1.916%	
Aug-05	3.003%	
Sep-05	3.506%	
Oct-05	4.837%	
Nov-05	4.614%	
Dec-05	4.744%	

*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 5 New Foreclosure Loans			12 Month Foreclosure History*	
<s>	<c>		Month	Foreclosure Percentage
Loans in Foreclosure	6		Jan-05	0.000%
Original Principal Balance	861,050.00		Feb-05	0.000%
Current Principal Balance	855,829.19		Mar-05	0.000%
			Apr-05	0.000%
			May-05	0.000%
Current Foreclosure Total			Jun-05	0.000%
Loans in Foreclosure	23		Jul-05	0.349%
Original Principal Balance	2,789,155.00		Aug-05	0.432%
Current Principal Balance	2,778,917.49		Sep-05	0.879%
			Oct-05	1.171%
			Nov-05	1.387%
			Dec-05	1.775%

*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 6 New Foreclosure Loans			12 Month Foreclosure History*	
<s>	<c>		Month	Foreclosure Percentage
Loans in Foreclosure	17		Jan-05	0.000%
Original Principal Balance	3,059,250.00		Feb-05	0.000%
Current Principal Balance	3,047,785.82		Mar-05	0.000%
			Apr-05	0.000%
			May-05	0.000%
Current Foreclosure Total			Jun-05	0.000%
Loans in Foreclosure	59		Jul-05	2.285%
Original Principal Balance	16,155,322.00		Aug-05	4.476%
Current Principal Balance	16,111,770.30		Sep-05	5.221%
			Oct-05	5.494%
			Nov-05	5.947%
			Dec-05	4.973%

*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

<s>	Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance
	Group 1	0063649636	Dec-2005	01-Dec-2004	IN	80.00	88,000.00
	Group 1	0064875313	Jul-2005	01-Jan-2005	OH	80.00	128,000.00
	Group 1	0064972037	Dec-2005	01-Dec-2004	HI	85.00	399,500.00
	Group 1	0065215857	Sep-2005	01-Feb-2005	NY	95.00	237,500.00
	Group 1	0066451519	Jul-2005	01-Jan-2005	OH	90.00	56,700.00
	Group 1	0066459116	Jul-2005	01-Jan-2005	OH	90.00	50,400.00
	Group 1	0066517913	Jul-2005	01-Jan-2005	OH	83.93	74,700.00
	Group 1	0066539271	Nov-2005	01-Jan-2005	OH	85.00	59,500.00
	Group 1	0066915117	Nov-2005	01-Jan-2005	OH	90.00	79,200.00
	Group 1	0067099556	Sep-2005	01-Jan-2005	OH	90.00	94,500.00
	Group 1	0067467670	Aug-2005	01-Feb-2005	NY	57.58	95,000.00
	Group 1	0067874677	Nov-2005	01-Feb-2005	CO	90.00	126,000.00
	Group 1	0068599398	Nov-2005	01-Feb-2005	WI	77.70	108,000.00
	Group 1	0068730712	Aug-2005	01-Feb-2005	MI	95.00	95,000.00
	Group 1	0069313518	Jul-2005	01-Feb-2005	OH	90.00	75,600.00
	Group 1	0069477230	Sep-2005	01-Feb-2005	IL	100.00	25,000.00
	Group 1	0069481638	Dec-2005	01-Feb-2005	WI	90.00	59,400.00
	Group 1	0069827715	Oct-2005	01-Feb-2005	CO	99.92	24,500.00
	Group 1	0100722461	Dec-2005	01-Jan-2005	TX	90.00	64,800.00
	Group 2	0058680612	Dec-2005	01-Aug-2004	FL	95.00	118,750.00
	Group 2	0062722632	Nov-2005	01-Nov-2004	OH	80.00	117,600.00
	Group 2	0064270630	Dec-2005	01-Dec-2004	CO	95.00	308,750.00
	Group 2	0064624950	Nov-2005	01-Dec-2004	NJ	71.37	253,350.00
	Group 2	0064660517	Oct-2005	01-Dec-2004	FL	68.57	120,000.00
	Group 2	0064806698	Dec-2005	01-Feb-2005	PA	74.75	151,000.00
	Group 2	0064824279	Sep-2005	01-Jan-2005	OH	90.00	214,650.00
	Group 2	0064902539	Dec-2005	01-Feb-2005	FL	80.00	112,000.00
	Group 2	0065276131	Dec-2005	01-Feb-2005	OH	90.00	88,200.00
	Group 2	0065348773	Oct-2005	01-Feb-2005	FL	90.00	96,300.00
	Group 2	0065581670	Oct-2005	01-Feb-2005	WA	90.00	202,500.00

Group 2	0065644692	Aug-2005	01-Feb-2005	WI	95.00	79,325.00
Group 2	0065711095	Dec-2005	01-Feb-2005	MO	90.00	130,500.00
Group 2	0065772410	Dec-2005	01-Feb-2005	MD	80.00	228,000.00
Group 2	0065888976	Dec-2005	01-Feb-2005	MI	85.00	131,750.00
Group 2	0065926594	Dec-2005	01-Jan-2005	IL	82.58	128,000.00
Group 2	0065937831	Nov-2005	01-Jan-2005	OH	75.00	66,000.00
Group 2	0065963316	Sep-2005	01-Jan-2005	OH	80.00	52,000.00
Group 2	0065965899	Dec-2005	01-Feb-2005	IL	90.00	50,400.00
Group 2	0065968331	Dec-2005	01-Feb-2005	IL	90.00	50,400.00
Group 2	0066160318	Sep-2005	01-Feb-2005	NJ	63.43	333,000.00
Group 2	0066285677	Nov-2005	01-Jan-2005	GA	90.00	141,300.00
Group 2	0066356999	Dec-2005	01-Jan-2005	OH	90.00	100,800.00
Group 2	0066435470	Sep-2005	01-Jan-2005	NV	80.00	348,000.00
Group 2	0066467358	Nov-2005	01-Feb-2005	IN	90.00	72,000.00
Group 2	0066472754	Dec-2005	01-Feb-2005	TX	80.00	92,000.00
Group 2	0066519638	Nov-2005	01-Jan-2005	IN	90.00	54,000.00
Group 2	0066680034	Sep-2005	01-Jan-2005	CA	70.00	192,500.00
Group 2	0066822198	Sep-2005	01-Feb-2005	NY	80.00	336,000.00
Group 2	0066842477	Nov-2005	01-Jan-2005	OH	85.00	148,750.00
Group 2	0066876079	Aug-2005	01-Jan-2005	IL	75.00	165,000.00
Group 2	0066932716	Nov-2005	01-Jan-2005	MA	80.00	296,800.00
Group 2	0066942590	Nov-2005	01-Feb-2005	AZ	90.00	90,000.00
Group 2	0066946914	Dec-2005	01-Feb-2005	AZ	77.52	131,000.00
Group 2	0067010553	Nov-2005	01-Jan-2005	CA	61.88	125,000.00
Group 2	0067097519	Nov-2005	01-Jan-2005	OH	85.00	64,685.00
Group 2	0067175950	Dec-2005	01-Jan-2005	IL	90.00	81,000.00
Group 2	0067177477	Oct-2005	01-Jan-2005	OH	90.00	86,850.00
Group 2	0067178277	Aug-2005	01-Jan-2005	NV	80.00	207,920.00
Group 2	0067325191	Nov-2005	01-Jan-2005	TX	70.00	90,300.00
Group 2	0067355958	Sep-2005	01-Jan-2005	OH	90.00	71,550.00
Group 2	0067403030	Aug-2005	01-Feb-2005	IN	90.00	57,600.00
Group 2	0067455998	Oct-2005	01-Feb-2005	IL	85.00	204,000.00
Group 2	0067494633	Dec-2005	01-Jan-2005	UT	90.00	90,000.00
Group 2	0067526038	Oct-2005	01-Feb-2005	MA	90.00	297,000.00
Group 2	0067537837	Nov-2005	01-Feb-2005	CO	85.00	313,905.00
Group 2	0067647198	Nov-2005	01-Feb-2005	GA	90.00	147,600.00
Group 2	0067649830	Nov-2005	01-Feb-2005	MI	75.00	63,750.00
Group 2	0067702795	Dec-2005	01-Feb-2005	NY	90.00	348,300.00
Group 2	0067751073	Oct-2005	01-Jan-2005	OH	90.00	105,300.00
Group 2	0067793034	Nov-2005	01-Feb-2005	NV	79.74	229,656.00
Group 2	0067823476	Aug-2005	01-Feb-2005	KY	90.00	113,400.00
Group 2	0067832030	Sep-2005	01-Feb-2005	NM	90.00	131,310.00
Group 2	0067834515	Nov-2005	01-Jan-2005	IL	80.00	140,000.00
Group 2	0067838714	Oct-2005	01-Feb-2005	KS	80.00	92,000.00
Group 2	0067849877	Jul-2005	01-Jan-2005	FL	75.00	129,000.00
Group 2	0067876797	Jul-2005	01-Jan-2005	OH	80.00	160,000.00
Group 2	0067898197	Nov-2005	01-Feb-2005	CA	64.76	136,000.00
Group 2	0067904110	Dec-2005	01-Feb-2005	CT	90.00	241,200.00
Group 2	0067911115	Dec-2005	01-Jan-2005	MO	95.00	151,050.00
Group 2	0067919712	Aug-2005	01-Feb-2005	WA	90.00	93,600.00
Group 2	0067922070	Dec-2005	01-Jan-2005	CO	95.00	334,586.00
Group 2	0067987354	Jul-2005	01-Feb-2005	IA	70.00	77,000.00
Group 2	0068009836	Dec-2005	01-Feb-2005	MO	84.42	65,000.00
Group 2	0068013036	Dec-2005	01-Feb-2005	IN	90.00	54,900.00
Group 2	0068030113	Nov-2005	01-Feb-2005	NV	80.00	256,000.00
Group 2	0068106111	Nov-2005	01-Feb-2005	NY	63.74	58,000.00
Group 2	0068127513	Nov-2005	01-Feb-2005	NC	75.00	99,000.00
Group 2	0068134832	Oct-2005	01-Feb-2005	CA	48.69	93,000.00
Group 2	0068138353	Nov-2005	01-Feb-2005	NY	66.67	300,000.00
Group 2	0068140193	Sep-2005	01-Feb-2005	WI	80.00	61,600.00
Group 2	0068150234	Nov-2005	01-Feb-2005	NY	75.00	322,500.00
Group 2	0068185677	Nov-2005	01-Feb-2005	NY	44.90	220,000.00
Group 2	0068192079	Dec-2005	01-Feb-2005	GA	80.00	112,000.00
Group 2	0068198316	Jul-2005	01-Feb-2005	WI	70.00	80,500.00
Group 2	0068292358	Sep-2005	01-Feb-2005	NV	71.78	262,000.00
Group 2	0068319995	Oct-2005	01-Feb-2005	NJ	80.00	144,000.00
Group 2	00683364991	Sep-2005	01-Feb-2005	CA	80.00	256,000.00
Group 2	0068367838	Nov-2005	01-Feb-2005	CO	95.00	203,300.00
Group 2	0068374511	Aug-2005	01-Feb-2005	GA	80.00	121,600.00
Group 2	0068401595	Nov-2005	01-Feb-2005	WI	75.00	90,000.00
Group 2	0068410315	Jul-2005	01-Feb-2005	IN	90.00	85,500.00
Group 2	0068414952	Oct-2005	01-Feb-2005	FL	67.82	186,500.00
Group 2	0068440072	Sep-2005	01-Feb-2005	NJ	80.00	340,000.00
Group 2	0068452515	Dec-2005	01-Feb-2005	IL	81.86	242,300.00
Group 2	0068495837	Aug-2005	01-Feb-2005	NM	90.00	160,200.00
Group 2	0068540038	Dec-2005	01-Feb-2005	CO	80.00	113,600.00
Group 2	0068544956	Aug-2005	01-Feb-2005	NY	90.00	68,400.00
Group 2	0068556950	Dec-2005	01-Feb-2005	CA	80.00	224,000.00
Group 2	0068594514	Aug-2005	01-Feb-2005	IL	76.94	277,000.00
Group 2	0068619519	Nov-2005	01-Feb-2005	MI	95.00	97,850.00
Group 2	0068619873	Dec-2005	01-Feb-2005	NY	85.00	208,250.00
Group 2	0068658194	Jul-2005	01-Feb-2005	MI	70.00	146,300.00
Group 2	0068716356	Dec-2005	01-Feb-2005	WI	85.00	68,000.00
Group 2	0068718436	Sep-2005	01-Feb-2005	MN	48.00	90,240.00
Group 2	0068726231	Oct-2005	01-Feb-2005	NY	80.00	302,400.00

Group 2	0068730233	Nov-2005	01-Feb-2005	LA	90.00	134,100.00
Group 2	0068730274	Nov-2005	01-Feb-2005	MI	90.00	90,900.00
Group 2	0068750439	Nov-2005	01-Feb-2005	CO	95.00	237,500.00
Group 2	0068802271	Nov-2005	01-Feb-2005	MI	79.16	120,000.00
Group 2	0068809037	Oct-2005	01-Feb-2005	CO	80.00	149,600.00
Group 2	0068818517	Nov-2005	01-Feb-2005	CO	80.00	156,000.00
Group 2	0068857671	Oct-2005	01-Feb-2005	MI	80.00	56,000.00
Group 2	0068887835	Oct-2005	01-Feb-2005	MN	75.00	147,000.00
Group 2	0068888759	Jul-2005	01-Feb-2005	IL	95.00	112,100.00
Group 2	0068894351	Nov-2005	01-Feb-2005	HI	85.00	232,050.00
Group 2	0068918911	Sep-2005	01-Feb-2005	IL	90.00	91,800.00
Group 2	0068933951	Aug-2005	01-Feb-2005	ME	80.00	160,000.00
Group 2	0068940436	Dec-2005	01-Feb-2005	MI	90.00	63,000.00
Group 2	0068946474	Dec-2005	01-Feb-2005	CA	71.17	213,500.00
Group 2	0068949353	Aug-2005	01-Feb-2005	NY	90.00	238,500.00
Group 2	0068973395	Oct-2005	01-Feb-2005	FL	74.74	71,000.00
Group 2	0068983113	Sep-2005	01-Feb-2005	IL	90.00	123,300.00
Group 2	0068989839	Sep-2005	01-Feb-2005	FL	80.00	280,800.00
Group 2	0069052116	Aug-2005	01-Feb-2005	GA	90.00	222,300.00
Group 2	0069070837	Sep-2005	01-Feb-2005	FL	90.00	83,250.00
Group 2	0069071991	Nov-2005	01-Feb-2005	NY	95.00	403,750.00
Group 2	0069099752	Dec-2005	01-Feb-2005	AZ	90.00	99,000.00
Group 2	0069105872	Sep-2005	01-Feb-2005	NM	90.00	135,000.00
Group 2	0069108355	Aug-2005	01-Feb-2005	PA	80.00	64,000.00
Group 2	0069127793	Nov-2005	01-Feb-2005	AL	87.61	157,700.00
Group 2	0069133072	Oct-2005	01-Feb-2005	IL	80.00	140,000.00
Group 2	0069178317	Oct-2005	01-Feb-2005	IL	85.00	272,000.00
Group 2	0069179315	Sep-2005	01-Feb-2005	IL	80.00	92,800.00
Group 2	0069183630	Nov-2005	01-Feb-2005	IA	95.00	66,500.00
Group 2	0069196152	Nov-2005	01-Feb-2005	CA	80.00	336,000.00
Group 2	0069201994	Oct-2005	01-Feb-2005	CO	95.00	201,400.00
Group 2	0069206753	Sep-2005	01-Feb-2005	CO	80.00	138,400.00
Group 2	0069210599	Aug-2005	01-Feb-2005	IL	80.00	106,400.00
Group 2	0069219392	Dec-2005	01-Feb-2005	NY	90.00	292,500.00
Group 2	0069232270	Aug-2005	01-Feb-2005	MI	90.00	86,400.00
Group 2	0069232957	Aug-2005	01-Feb-2005	IN	85.00	72,250.00
Group 2	0069234755	Dec-2005	01-Feb-2005	IL	80.00	138,400.00
Group 2	0069241313	Nov-2005	01-Feb-2005	IL	89.47	85,000.00
Group 2	0069297117	Nov-2005	01-Feb-2005	NY	39.02	160,000.00
Group 2	0069305357	Jul-2005	01-Feb-2005	TN	80.00	124,000.00
Group 2	0069359875	Nov-2005	01-Feb-2005	GA	95.00	209,000.00
Group 2	0069386316	Sep-2005	01-Feb-2005	IL	95.00	127,300.00
Group 2	0069419711	Dec-2005	01-Feb-2005	IN	90.00	135,000.00
Group 2	0069454478	Dec-2005	01-Feb-2005	RI	95.00	199,500.00
Group 2	0069518116	Aug-2005	01-Feb-2005	MI	79.05	83,000.00
Group 2	0069518678	Dec-2005	01-Feb-2005	MI	85.00	192,100.00
Group 2	0069522076	Sep-2005	01-Feb-2005	FL	80.00	128,000.00
Group 2	0069523397	Oct-2005	01-Feb-2005	TX	100.00	195,000.00
Group 2	0069576312	Dec-2005	01-Feb-2005	IN	90.00	135,000.00
Group 2	0069596435	Nov-2005	01-Feb-2005	WI	90.00	196,200.00
Group 2	0069610277	Jul-2005	01-Feb-2005	IN	90.00	76,500.00
Group 2	0069614154	Oct-2005	01-Feb-2005	MA	90.00	130,500.00
Group 2	0069619310	Nov-2005	01-Feb-2005	GA	95.00	232,750.00
Group 2	0069669950	Nov-2005	01-Feb-2005	NV	78.93	191,000.00
Group 2	0069675270	Dec-2005	01-Feb-2005	CO	80.00	168,000.00
Group 2	0069751352	Nov-2005	01-Feb-2005	IN	86.21	50,000.00
Group 2	0069788073	Sep-2005	01-Feb-2005	CA	60.00	204,000.00
Group 2	0069814432	Dec-2005	01-Feb-2005	MD	90.00	59,400.00
Group 2	0069842599	Oct-2005	01-Feb-2005	CA	68.82	234,000.00
Group 2	0069937399	Nov-2005	01-Feb-2005	NY	80.00	400,000.00
Group 2	0069938157	Sep-2005	01-Feb-2005	RI	80.00	180,000.00
Group 2	0070081914	Oct-2005	01-Feb-2005	TX	81.45	162,900.00
Group 2	0097428189	Sep-2005	01-Jan-2005	IL	80.00	58,400.00
Group 2	0097476345	Oct-2005	01-Dec-2004	AZ	90.00	91,800.00
Group 2	0098449820	Sep-2005	01-Feb-2005	CA	70.00	85,400.00
Group 2	0101644268	Dec-2005	01-Feb-2005	IL	80.00	108,000.00
Group 3	0059807677	Jul-2005	01-Aug-2004	OH	80.00	100,000.00
Group 3	0062034434	Sep-2005	01-Nov-2004	OH	90.00	70,200.00
Group 3	0062658836	Jul-2005	01-Nov-2004	OH	90.00	50,400.00
Group 3	0063635098	Sep-2005	01-Jan-2005	OH	85.00	83,300.00
Group 3	0064403215	Oct-2005	01-Feb-2005	AL	80.00	84,000.00
Group 3	0065030710	Nov-2005	01-Jan-2005	OH	90.00	50,400.00
Group 3	0065184798	Jul-2005	01-Jan-2005	OH	90.00	50,400.00
Group 3	0065512790	Oct-2005	01-Jan-2005	FL	54.10	66,000.00
Group 3	0065940751	Dec-2005	01-Jan-2005	OH	90.00	79,200.00
Group 3	0066017955	Sep-2005	01-Jan-2005	MS	85.00	53,550.00
Group 3	0066111915	Aug-2005	01-Feb-2005	NY	90.00	72,000.00
Group 3	0066214677	Oct-2005	01-Jan-2005	OH	90.00	71,100.00
Group 3	0066237157	Nov-2005	01-Jan-2005	OH	85.00	68,000.00
Group 3	0066416033	Oct-2005	01-Jan-2005	OH	62.50	75,000.00
Group 3	0066422791	Jul-2005	01-Jan-2005	OH	90.00	76,500.00
Group 3	0066545278	Nov-2005	01-Jan-2005	OH	85.00	127,500.00
Group 3	0066673757	Dec-2005	01-Feb-2005	NY	90.00	66,600.00
Group 3	0066838996	Oct-2005	01-Jan-2005	OH	85.00	62,900.00
Group 3	0066940792	Jul-2005	01-Jan-2005	OH	90.00	75,600.00

Group 3	0067090472	Oct-2005	01-Jan-2005	OH	85.00	76,500.00
Group 3	0067099432	Oct-2005	01-Jan-2005	OH	85.00	68,000.00
Group 3	0067222950	Sep-2005	01-Feb-2005	IN	90.00	67,500.00
Group 3	0067257477	Nov-2005	01-Feb-2005	GA	100.00	29,260.00
Group 3	0067511998	Aug-2005	01-Jan-2005	IN	90.00	50,400.00
Group 3	0067544031	Dec-2005	01-Feb-2005	NJ	100.00	53,000.00
Group 3	0067546796	Oct-2005	01-Jan-2005	IA	81.29	50,400.00
Group 3	0067673392	Jul-2005	01-Jan-2005	OH	90.00	54,000.00
Group 3	0068056951	Nov-2005	01-Feb-2005	NJ	70.00	56,000.00
Group 3	0068568716	Jul-2005	01-Feb-2005	MI	59.01	95,600.00
Group 3	0068640358	Nov-2005	01-Feb-2005	GA	90.00	250,200.00
Group 3	0068831478	Oct-2005	01-Feb-2005	MI	85.00	50,150.00
Group 3	0069039915	Sep-2005	01-Feb-2005	ID	95.00	114,000.00
Group 3	0069314078	Nov-2005	01-Feb-2005	TN	90.00	54,000.00
Group 3	0069315315	Dec-2005	01-Feb-2005	KY	90.00	95,400.00
Group 3	0069387314	Nov-2005	01-Feb-2005	MI	85.00	52,700.00
Group 3	0069493278	Dec-2005	01-Feb-2005	TN	90.00	54,000.00
Group 3	0099600025	Jul-2005	01-Feb-2005	TX	80.00	52,000.00
Group 3	0101461622	Dec-2005	01-Feb-2005	TX	80.00	65,600.00
Group 4	0058250655	Oct-2005	01-Jul-2004	AZ	90.00	97,650.00
Group 4	0058318411	Oct-2005	01-Jul-2004	PA	68.50	50,001.00
Group 4	0063580419	Oct-2005	01-Dec-2004	MI	90.00	115,200.00
Group 4	0063625453	Nov-2005	01-Jan-2005	OH	90.00	108,000.00
Group 4	0064178130	Nov-2005	01-Jan-2005	OH	90.00	186,750.00
Group 4	0064268733	Dec-2005	01-Jan-2005	OH	85.00	56,100.00
Group 4	0064725252	Oct-2005	01-Feb-2005	PA	80.00	56,000.00
Group 4	0064750177	Nov-2005	01-Feb-2005	MI	90.00	72,000.00
Group 4	0064810252	Dec-2005	01-Feb-2005	MI	90.00	57,600.00
Group 4	0065059776	Sep-2005	01-Jan-2005	OH	90.00	54,000.00
Group 4	0065093874	Dec-2005	01-Feb-2005	NY	90.00	270,000.00
Group 4	0065278616	Dec-2005	01-Feb-2005	IN	90.00	63,000.00
Group 4	0065283012	Oct-2005	01-Feb-2005	FL	85.00	136,000.00
Group 4	0065294050	Dec-2005	01-Feb-2005	MO	90.00	54,000.00
Group 4	0065463473	Aug-2005	01-Jan-2005	OH	80.00	57,600.00
Group 4	0065742736	Dec-2005	01-Feb-2005	IN	90.00	76,500.00
Group 4	0065883092	Dec-2005	01-Feb-2005	IN	90.00	52,200.00
Group 4	0066011495	Dec-2005	01-Feb-2005	IN	92.59	50,000.00
Group 4	0066032079	Jul-2005	01-Feb-2005	FL	71.72	71,000.00
Group 4	0066151374	Aug-2005	01-Feb-2005	OH	80.00	55,200.00
Group 4	0066181298	Oct-2005	01-Feb-2005	MN	85.00	120,700.00
Group 4	0066283136	Dec-2005	01-Feb-2005	KS	90.00	97,200.00
Group 4	0066406356	Dec-2005	01-Feb-2005	WI	85.00	95,625.00
Group 4	0066513839	Sep-2005	01-Feb-2005	WA	90.00	95,400.00
Group 4	0066595596	Sep-2005	01-Jan-2005	OH	85.00	51,000.00
Group 4	0066748351	Aug-2005	01-Jan-2005	OH	70.00	59,360.00
Group 4	0066783838	Nov-2005	01-Feb-2005	NY	90.00	315,000.00
Group 4	0066798836	Nov-2005	01-Jan-2005	AZ	90.00	50,400.00
Group 4	0066839390	Sep-2005	01-Feb-2005	PA	90.00	87,300.00
Group 4	0066891995	Jul-2005	01-Jan-2005	OH	85.00	72,250.00
Group 4	0066939711	Oct-2005	01-Feb-2005	WI	65.00	53,300.00
Group 4	0067121996	Oct-2005	01-Jan-2005	OH	90.00	63,900.00
Group 4	0067220798	Sep-2005	01-Jan-2005	IL	84.59	112,500.00
Group 4	0067271395	Sep-2005	01-Jan-2005	OH	90.00	58,500.00
Group 4	0067323436	Oct-2005	01-Jan-2005	OH	88.89	56,000.00
Group 4	0067355594	Aug-2005	01-Jan-2005	OH	90.00	79,200.00
Group 4	0067412957	Oct-2005	01-Jan-2005	OH	90.00	87,300.00
Group 4	0067433516	Nov-2005	01-Jan-2005	AZ	85.00	140,250.00
Group 4	0067436790	Nov-2005	01-Feb-2005	TN	85.00	80,750.00
Group 4	0067446393	Nov-2005	01-Feb-2005	TN	85.00	80,750.00
Group 4	0067506915	Dec-2005	01-Feb-2005	MI	90.00	65,700.00
Group 4	0067567958	Nov-2005	01-Feb-2005	CT	90.00	153,000.00
Group 4	0067570838	Jul-2005	01-Jan-2005	OH	80.00	116,800.00
Group 4	0067754838	Sep-2005	01-Feb-2005	ID	90.00	165,510.00
Group 4	0067807552	Dec-2005	01-Feb-2005	GA	90.00	157,500.00
Group 4	0067854430	Oct-2005	01-Feb-2005	CA	95.00	285,000.00
Group 4	0067907758	Dec-2005	01-Feb-2005	WI	90.00	76,500.00
Group 4	0067912790	Oct-2005	01-Feb-2005	NV	80.00	352,000.00
Group 4	0067962795	Oct-2005	01-Feb-2005	FL	90.00	108,000.00
Group 4	0068003433	Dec-2005	01-Feb-2005	MO	90.00	95,400.00
Group 4	0068023399	Sep-2005	01-Feb-2005	NY	85.00	357,000.00
Group 4	0068042274	Dec-2005	01-Feb-2005	MO	90.00	82,350.00
Group 4	0068075951	Oct-2005	01-Feb-2005	MI	85.00	69,700.00
Group 4	0068080035	Oct-2005	01-Jan-2005	AZ	85.00	87,550.00
Group 4	0068126473	Oct-2005	01-Feb-2005	FL	93.26	326,305.00
Group 4	0068164433	Dec-2005	01-Feb-2005	MO	85.00	79,050.00
Group 4	0068166917	Sep-2005	01-Feb-2005	MI	75.00	67,725.00
Group 4	0068184233	Dec-2005	01-Jan-2005	TX	90.00	260,100.00
Group 4	0068184993	Jul-2005	01-Feb-2005	MI	85.00	55,250.00
Group 4	0068198910	Dec-2005	01-Feb-2005	KY	75.00	81,000.00
Group 4	0068224310	Nov-2005	01-Feb-2005	AL	85.00	63,750.00
Group 4	0068270073	Dec-2005	01-Feb-2005	CO	90.00	166,500.00
Group 4	0068275718	Nov-2005	01-Feb-2005	MI	90.00	62,100.00
Group 4	0068313758	Nov-2005	01-Feb-2005	GA	80.00	70,400.00
Group 4	0068322270	Jul-2005	01-Feb-2005	WI	85.00	50,575.00
Group 4	0068328590	Dec-2005	01-Feb-2005	WI	95.00	88,065.00

Group 4	0068341791	Sep-2005	01-Feb-2005	NJ	85.00	238,000.00
Group 4	0068362151	Nov-2005	01-Feb-2005	MI	74.76	78,500.00
Group 4	0068383553	Dec-2005	01-Feb-2005	MO	90.00	79,200.00
Group 4	0068410471	Sep-2005	01-Feb-2005	MI	85.00	140,250.00
Group 4	0068417112	Oct-2005	01-Feb-2005	TX	80.00	68,000.00
Group 4	0068428911	Oct-2005	01-Feb-2005	MI	95.00	53,200.00
Group 4	0068446038	Aug-2005	01-Feb-2005	NY	85.00	68,850.00
Group 4	0068452952	Oct-2005	01-Feb-2005	MI	80.00	104,000.00
Group 4	0068475557	Dec-2005	01-Feb-2005	MI	90.00	58,500.00
Group 4	0068501519	Nov-2005	01-Feb-2005	PA	59.96	138,500.00
Group 4	0068507797	Oct-2005	01-Feb-2005	TX	85.00	93,500.00
Group 4	0068513951	Dec-2005	01-Feb-2005	KY	90.00	199,800.00
Group 4	0068557958	Sep-2005	01-Feb-2005	IN	85.00	68,000.00
Group 4	0068582394	Sep-2005	01-Feb-2005	GA	90.00	270,000.00
Group 4	0068588110	Sep-2005	01-Feb-2005	MI	90.00	144,000.00
Group 4	0068596956	Sep-2005	01-Feb-2005	GA	95.00	285,000.00
Group 4	0068598556	Sep-2005	01-Feb-2005	KS	80.00	68,000.00
Group 4	0068620996	Dec-2005	01-Feb-2005	GA	85.00	62,560.00
Group 4	0068679638	Oct-2005	01-Feb-2005	NC	85.00	51,000.00
Group 4	0068730555	Dec-2005	01-Feb-2005	IN	89.09	98,000.00
Group 4	0068758515	Nov-2005	01-Feb-2005	GA	85.00	153,000.00
Group 4	0068825397	Jul-2005	01-Feb-2005	NY	90.00	324,000.00
Group 4	0068837111	Oct-2005	01-Feb-2005	MI	90.00	135,000.00
Group 4	0068929314	Dec-2005	01-Feb-2005	FL	75.00	82,500.00
Group 4	0068931393	Jul-2005	01-Feb-2005	OK	90.00	89,550.00
Group 4	0068987239	Aug-2005	01-Feb-2005	IN	95.00	71,250.00
Group 4	0068987957	Nov-2005	01-Feb-2005	IL	95.00	209,000.00
Group 4	0069003432	Dec-2005	01-Feb-2005	IL	80.00	103,680.00
Group 4	0069003598	Oct-2005	01-Feb-2005	CA	90.00	346,500.00
Group 4	0069036473	Jul-2005	01-Feb-2005	IL	90.00	101,700.00
Group 4	0069040715	Aug-2005	01-Feb-2005	IN	80.00	124,000.00
Group 4	0069045151	Dec-2005	01-Feb-2005	MI	95.00	85,500.00
Group 4	0069095198	Sep-2005	01-Feb-2005	IN	95.00	50,350.00
Group 4	0069118875	Aug-2005	01-Feb-2005	MI	90.00	88,200.00
Group 4	0069185510	Nov-2005	01-Feb-2005	IN	90.00	74,700.00
Group 4	0069217073	Sep-2005	01-Feb-2005	IN	90.00	50,400.00
Group 4	0069222636	Jul-2005	01-Feb-2005	IN	85.00	68,000.00
Group 4	0069264273	Dec-2005	01-Feb-2005	TN	90.00	72,900.00
Group 4	0069266559	Dec-2005	01-Feb-2005	MI	95.00	52,250.00
Group 4	0069322352	Nov-2005	01-Feb-2005	MI	85.00	59,500.00
Group 4	0069362911	Dec-2005	01-Feb-2005	IN	90.91	50,000.00
Group 4	0069371599	Aug-2005	01-Feb-2005	IN	90.00	56,700.00
Group 4	0069420115	Sep-2005	01-Feb-2005	KS	90.00	90,000.00
Group 4	0069438430	Oct-2005	01-Feb-2005	MI	85.00	123,250.00
Group 4	0069456994	Dec-2005	01-Feb-2005	NY	80.00	320,000.00
Group 4	0069500114	Dec-2005	01-Feb-2005	IL	90.00	315,000.00
Group 4	0069527117	Dec-2005	01-Feb-2005	IL	90.00	211,500.00
Group 4	0069562353	Oct-2005	01-Feb-2005	MI	90.00	94,500.00
Group 4	0069570877	Dec-2005	01-Feb-2005	MO	90.00	161,910.00
Group 4	0069591717	Aug-2005	01-Feb-2005	FL	85.00	222,700.00
Group 4	0069603272	Sep-2005	01-Feb-2005	LA	75.00	70,500.00
Group 4	0069614519	Aug-2005	01-Feb-2005	MI	90.00	70,200.00
Group 4	0069662831	Nov-2005	01-Feb-2005	TX	100.00	112,000.00
Group 4	0069687879	Oct-2005	01-Feb-2005	IN	90.00	55,800.00
Group 4	0069698876	Aug-2005	01-Feb-2005	IN	90.00	70,200.00
Group 4	0069705150	Aug-2005	01-Feb-2005	IN	90.00	70,200.00
Group 4	0069736635	Sep-2005	01-Feb-2005	IN	85.00	127,500.00
Group 4	0069754190	Nov-2005	01-Feb-2005	TN	85.00	75,650.00
Group 4	0069956670	Jul-2005	01-Feb-2005	FL	90.00	160,200.00
Group 4	0095992145	Oct-2005	01-Feb-2005	IN	78.51	67,125.00
Group 4	0098278344	Sep-2005	01-Jan-2005	AK	59.45	96,900.00
Group 4	0099503625	Nov-2005	01-Jan-2005	CA	60.83	182,500.00
Group 4	0099817769	Nov-2005	01-Feb-2005	MI	75.00	92,250.00
Group 4	0101477982	Oct-2005	01-Feb-2005	KY	84.80	106,000.00
Group 4	0101760361	Nov-2005	01-Feb-2005	CA	65.00	230,750.00
Group 4	0101763985	Oct-2005	01-Feb-2005	MI	89.48	77,850.00
Group 4	0101912483	Dec-2005	01-Feb-2005	FL	41.58	158,000.00
Group 4	0101937308	Jul-2005	01-Feb-2005	KY	85.00	187,000.00
Group 4	0101954089	Aug-2005	01-Feb-2005	MI	95.00	61,750.00
Group 5	0063850911	Sep-2005	01-Nov-2004	FL	100.00	76,000.00
Group 5	0064890890	Dec-2005	01-Feb-2005	TN	90.00	75,600.00
Group 5	0065755191	Jul-2005	01-Jan-2005	SC	56.18	50,000.00
Group 5	0065871576	Oct-2005	01-Feb-2005	NC	85.00	59,500.00
Group 5	0066820796	Nov-2005	01-Jan-2005	TX	100.00	363,000.00
Group 5	0066978834	Jul-2005	01-Jan-2005	OH	90.00	76,500.00
Group 5	0067340752	Dec-2005	01-Jan-2005	OH	90.00	83,700.00
Group 5	0067486233	Aug-2005	01-Feb-2005	SC	80.00	62,400.00
Group 5	0067674150	Sep-2005	01-Feb-2005	IL	95.00	370,500.00
Group 5	0067687194	Dec-2005	01-Jan-2005	OH	75.00	68,250.00
Group 5	0067712638	Aug-2005	01-Jan-2005	OH	85.00	68,000.00
Group 5	0067829796	Dec-2005	01-Feb-2005	IN	85.00	52,700.00
Group 5	0067874990	Jul-2005	01-Jan-2005	OH	90.00	50,400.00
Group 5	0067956193	Oct-2005	01-Feb-2005	SC	65.00	55,900.00
Group 5	0067958314	Jul-2005	01-Feb-2005	SC	75.00	55,125.00
Group 5	0068061753	Nov-2005	01-Jan-2005	OH	90.00	77,400.00

Group 5	0068217710	Dec-2005	01-Feb-2005	MA	71.11	480,000.00
Group 5	0068674639	Sep-2005	01-Feb-2005	TN	75.00	67,500.00
Group 5	0068674910	Dec-2005	01-Feb-2005	OH	80.00	100,800.00
Group 5	0068808310	Sep-2005	01-Feb-2005	MI	64.85	66,800.00
Group 5	0068965110	Jul-2005	01-Feb-2005	CA	100.00	79,000.00
Group 5	0070043039	Oct-2005	01-Mar-2005	FL	90.00	260,100.00
Group 5	0100990829	Nov-2005	01-Feb-2005	CA	100.00	89,980.00
Group 6	0065197030	Nov-2005	01-Feb-2005	CA	75.00	750,000.00
Group 6	0065463952	Aug-2005	01-Jan-2005	OH	80.00	53,600.00
Group 6	0066126335	Dec-2005	01-Mar-2005	CT	72.86	204,000.00
Group 6	0066691551	Dec-2005	01-Feb-2005	CA	89.67	547,000.00
Group 6	0066744350	Nov-2005	01-Feb-2005	MI	70.00	72,100.00
Group 6	0067093757	Aug-2005	01-Feb-2005	MN	85.00	146,200.00
Group 6	0067303552	Jul-2005	01-Feb-2005	MD	74.74	213,000.00
Group 6	0067657114	Sep-2005	01-Jan-2005	OH	90.00	63,900.00
Group 6	0067688994	Oct-2005	01-Feb-2005	WA	85.00	101,150.00
Group 6	0067689117	Oct-2005	01-Feb-2005	IL	91.32	263,000.00
Group 6	0067721431	Oct-2005	01-Feb-2005	SC	80.00	76,000.00
Group 6	0067882233	Jul-2005	01-Feb-2005	IL	90.00	369,000.00
Group 6	0067929232	Sep-2005	01-Jan-2005	OH	90.00	85,500.00
Group 6	0068010032	Nov-2005	01-Feb-2005	FL	75.00	84,750.00
Group 6	0068036193	Nov-2005	01-Feb-2005	MI	60.00	68,400.00
Group 6	0068039791	Oct-2005	01-Feb-2005	NY	58.82	400,000.00
Group 6	0068044791	Nov-2005	01-Feb-2005	NY	90.00	360,000.00
Group 6	0068045996	Dec-2005	01-Feb-2005	MO	90.00	67,500.00
Group 6	0068108471	Oct-2005	01-Feb-2005	CA	85.00	739,500.00
Group 6	0068177559	Dec-2005	01-Feb-2005	MI	75.00	90,000.00
Group 6	0068298397	Dec-2005	01-Feb-2005	SC	80.00	80,000.00
Group 6	0068374677	Aug-2005	01-Feb-2005	NY	90.00	487,800.00
Group 6	0068392794	Jul-2005	01-Feb-2005	NY	100.00	430,000.00
Group 6	0068440270	Oct-2005	01-Feb-2005	NY	95.00	376,722.00
Group 6	0068441237	Jul-2005	01-Feb-2005	SC	84.27	75,000.00
Group 6	0068466994	Nov-2005	01-Feb-2005	MN	65.00	133,250.00
Group 6	0068488717	Dec-2005	01-Feb-2005	MO	75.00	65,250.00
Group 6	0068505791	Dec-2005	01-Feb-2005	MI	75.00	127,500.00
Group 6	0068591635	Dec-2005	01-Feb-2005	CA	85.00	374,000.00
Group 6	0068701630	Sep-2005	01-Feb-2005	CA	90.00	396,000.00
Group 6	0068708437	Dec-2005	01-Feb-2005	AZ	78.00	85,800.00
Group 6	0068730910	Oct-2005	01-Feb-2005	IN	90.00	59,400.00
Group 6	0068746437	Aug-2005	01-Feb-2005	WA	90.00	432,000.00
Group 6	0068773639	Dec-2005	01-Feb-2005	NY	95.00	402,800.00
Group 6	0068831718	Dec-2005	01-Feb-2005	MO	50.00	72,000.00
Group 6	0068836477	Nov-2005	01-Feb-2005	NJ	90.00	297,000.00
Group 6	0068901073	Oct-2005	01-Feb-2005	CO	95.00	427,500.00
Group 6	0068941079	Jul-2005	01-Feb-2005	NY	90.00	387,000.00
Group 6	0068944032	Dec-2005	01-Feb-2005	MO	80.00	94,400.00
Group 6	0068945674	Oct-2005	01-Feb-2005	NV	85.00	301,750.00
Group 6	0069013316	Nov-2005	01-Feb-2005	TN	75.00	60,750.00
Group 6	0069013670	Jul-2005	01-Feb-2005	NY	90.00	373,500.00
Group 6	0069158350	Nov-2005	01-Feb-2005	CA	90.00	373,500.00
Group 6	0069204832	Nov-2005	01-Feb-2005	NY	80.00	396,000.00
Group 6	0069284875	Dec-2005	01-Feb-2005	TX	90.00	72,000.00
Group 6	0069310233	Sep-2005	01-Feb-2005	WA	90.00	457,200.00
Group 6	0069539914	Aug-2005	01-Feb-2005	CA	80.00	368,000.00
Group 6	0069556074	Dec-2005	01-Feb-2005	IN	90.00	60,300.00
Group 6	0069620839	Dec-2005	01-Feb-2005	CA	69.97	134,000.00
Group 6	0069647956	Dec-2005	01-Feb-2005	GA	90.00	495,000.00
Group 6	0069651032	Oct-2005	01-Feb-2005	KS	85.00	93,500.00
Group 6	0069782878	Jul-2005	01-Feb-2005	NY	90.00	540,000.00
Group 6	0069790392	Oct-2005	01-Feb-2005	NV	90.00	247,500.00
Group 6	0069922391	Sep-2005	01-Feb-2005	TX	90.00	495,000.00
Group 6	0069977874	Nov-2005	01-Feb-2005	CT	77.83	467,000.00
Group 6	0099874968	Dec-2005	01-Feb-2005	FL	65.45	87,700.00
Group 6	0101143824	Jul-2005	01-Feb-2005	IL	80.00	380,000.00
Group 6	0101259042	Jul-2005	01-Feb-2005	WA	77.88	750,000.00
Group 6	0101797082	Oct-2005	01-Feb-2005	MI	90.00	444,600.00

</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
Group 1	0063649636	87,189.16	01-Jul-2005	3	8.600%	2,938.69
Group 1	0064875313	127,787.84	01-Feb-2005	8	8.300%	8,282.01
Group 1	0064972037	396,832.30	01-Aug-2005	2	7.900%	9,777.70
Group 1	0065215857	236,752.17	01-May-2005	5	7.250%	9,299.43
Group 1	0066451519	56,671.81	01-Jan-2005	9	9.450%	4,637.29
Group 1	0066459116	50,374.94	01-Jan-2005	9	9.450%	4,122.04
Group 1	0066517913	74,622.84	01-Jan-2005	9	8.050%	5,146.51
Group 1	0066539271	59,206.17	01-Jul-2005	3	7.850%	1,810.54

Group 1	0066915117	78,932.74	01-Jun-2005	4	8.950%	3,330.05
Group 1	0067099556	94,262.94	01-Apr-2005	6	8.400%	4,953.28
Group 1	0067467670	94,815.14	01-Apr-2005	6	8.200%	4,855.80
Group 1	0067874677	125,313.84	01-Jul-2005	3	6.550%	3,153.04
Group 1	0068599398	107,548.92	01-Jul-2005	3	7.900%	3,311.30
Group 1	0068730712	94,913.49	01-Mar-2005	7	9.900%	6,678.86
Group 1	0069313518	75,563.59	01-Feb-2005	8	9.600%	5,717.45
Group 1	0069477230	24,970.27	01-May-2005	5	11.900%	1,659.00
Group 1	0069481638	59,166.77	01-Aug-2005	2	9.000%	1,674.94
Group 1	0069827715	24,470.56	01-May-2005	5	11.850%	1,618.63
Group 1	0100722461	64,688.49	01-Mar-2005	7	8.800%	4,017.31
Group 2	0058680612	117,748.84	01-Jul-2005	3	8.250%	3,796.94
Group 2	0062722632	116,985.57	01-Jul-2005	3	8.850%	4,065.19
Group 2	0064270630	307,367.26	01-May-2005	5	7.550%	12,611.13
Group 2	0064624950	251,766.80	01-Jun-2005	4	6.650%	7,723.93
Group 2	0064660517	119,319.17	01-Jun-2005	4	7.550%	4,197.78
Group 2	0064806698	150,485.20	01-Jul-2005	3	8.900%	5,260.79
Group 2	0064824279	214,068.09	01-Apr-2005	6	8.000%	10,677.16
Group 2	0064902539	111,412.97	01-Aug-2005	2	7.550%	2,615.16
Group 2	0065276131	88,055.23	01-Apr-2005	6	9.650%	5,361.98
Group 2	0065348773	96,043.59	01-Jun-2005	4	9.200%	4,172.13
Group 2	0065581670	201,647.08	01-Jun-2005	4	6.920%	6,458.83
Group 2	0065644692	79,182.75	01-Apr-2005	6	9.950%	4,980.31
Group 2	0065711095	130,030.16	01-Aug-2005	2	9.400%	3,854.47
Group 2	0065772410	226,719.67	01-Aug-2005	2	7.200%	5,057.10
Group 2	0065888976	131,137.39	01-Aug-2005	2	8.150%	3,340.55
Group 2	0065926594	127,131.87	01-Sep-2005	1	7.550%	2,238.95
Group 2	0065937831	65,955.21	01-Feb-2005	8	11.250%	5,899.14
Group 2	0065963316	51,847.88	01-May-2005	5	8.750%	2,490.64
Group 2	0065965899	50,348.08	01-Mar-2005	7	9.300%	3,315.89
Group 2	0065968331	50,348.08	01-Mar-2005	7	9.300%	3,315.89
Group 2	0066160318	332,415.04	01-Apr-2005	6	8.700%	18,133.62
Group 2	0066285677	140,824.70	01-Jun-2005	4	9.050%	6,011.61
Group 2	0066356999	100,319.13	01-Aug-2005	2	8.700%	2,739.49
Group 2	0066435470	346,319.74	01-May-2005	5	6.650%	12,390.02
Group 2	0066467358	71,694.41	01-Jul-2005	3	7.850%	2,192.44
Group 2	0066472754	91,559.10	01-Aug-2005	2	8.000%	2,286.53
Group 2	0066519638	53,788.81	01-Jul-2005	3	9.000%	1,902.80
Group 2	0066680034	192,149.68	01-May-2005	5	10.990%	11,744.54
Group 2	0066822198	335,051.72	01-May-2005	5	7.800%	14,236.52
Group 2	0066842477	148,122.40	01-May-2005	5	7.350%	5,904.77
Group 2	0066876079	164,551.76	01-Apr-2005	6	7.990%	8,195.69
Group 2	0066932716	295,552.94	01-Jul-2005	3	8.650%	10,023.93
Group 2	0066942590	89,596.90	01-Jul-2005	3	7.990%	2,792.21
Group 2	0066946914	130,105.13	01-Jul-2005	3	5.350%	2,623.06
Group 2	0067010553	124,578.46	01-Jul-2005	3	10.350%	5,108.38
Group 2	0067097519	64,330.73	01-Jul-2005	3	7.875%	1,973.92
Group 2	0067175950	80,911.17	01-Feb-2005	8	9.000%	5,716.59
Group 2	0067177477	86,531.77	01-Jun-2005	4	8.550%	3,477.38
Group 2	0067178277	207,415.73	01-Mar-2005	7	7.100%	10,232.94
Group 2	0067325191	90,192.56	01-Mar-2005	7	10.550%	6,787.04
Group 2	0067355958	71,363.71	01-Apr-2005	6	8.200%	3,654.70
Group 2	0067403030	57,532.61	01-Mar-2005	7	8.750%	3,551.36
Group 2	0067455998	203,514.92	01-Apr-2005	6	7.200%	9,064.46
Group 2	0067494633	89,505.44	01-Aug-2005	2	8.000%	2,235.24
Group 2	0067526038	296,068.75	01-Jun-2005	4	8.400%	11,675.77
Group 2	0067537837	312,485.20	01-Jul-2005	3	7.500%	9,099.95
Group 2	0067647198	147,121.02	01-Jul-2005	3	9.850%	5,725.99
Group 2	0067649830	63,528.17	01-Jul-2005	3	8.800%	2,194.37
Group 2	0067702795	347,006.41	01-Aug-2005	2	9.250%	10,112.62
Group 2	0067751073	104,911.99	01-Jun-2005	4	8.520%	4,200.26
Group 2	0067793034	228,331.36	01-Jul-2005	3	6.250%	5,459.61
Group 2	0067823476	113,337.40	01-Feb-2005	8	8.950%	7,960.47
Group 2	0067832030	130,976.23	01-May-2005	5	8.350%	5,985.89
Group 2	0067834515	139,158.26	01-Jul-2005	3	6.850%	3,675.34
Group 2	0067838714	91,736.89	01-Jun-2005	4	8.850%	3,824.35
Group 2	0067849877	128,847.90	01-Feb-2005	8	8.650%	8,726.97
Group 2	0067876797	159,797.32	01-Feb-2005	8	8.300%	10,356.30
Group 2	0067898197	135,343.56	01-Jul-2005	3	7.200%	3,772.09
Group 2	0067904110	240,337.73	01-Jun-2005	4	7.750%	8,696.18
Group 2	0067911115	150,644.59	01-Apr-2005	6	8.050%	7,564.04
Group 2	0067919712	93,358.29	01-Apr-2005	6	6.800%	3,908.97
Group 2	0067922070	332,979.45	01-Jul-2005	3	7.990%	10,376.95
Group 2	0067987354	76,956.15	01-Feb-2005	8	8.800%	5,308.80
Group 2	0068009836	64,682.18	01-Aug-2005	2	7.900%	1,593.77
Group 2	0068013036	54,831.14	01-Mar-2005	7	8.350%	3,219.85
Group 2	0068030113	254,565.18	01-Jul-2005	3	6.400%	6,246.01
Group 2	0068106111	57,842.43	01-Jul-2005	3	9.990%	2,285.03
Group 2	0068127513	98,583.86	01-Nov-2005	0	10.450%	1,635.21
Group 2	0068134832	92,531.53	01-Jun-2005	4	5.990%	2,533.41
Group 2	0068138353	298,861.50	01-Jun-2005	4	7.450%	10,365.10
Group 2	0068140193	61,408.15	01-Jun-2005	4	8.550%	2,467.79
Group 2	0068150234	321,420.80	01-Jul-2005	3	8.990%	11,357.10
Group 2	0068185677	219,277.93	01-Jun-2005	4	8.175%	8,400.53
Group 2	0068192079	111,648.49	01-Jul-2005	3	9.300%	4,089.34

Group 2	0068198316	80,474.83	01-Feb-2005	8	11.600%	7,433.06
Group 2	0068292358	261,195.05	01-Jun-2005	4	8.500%	10,431.21
Group 2	0068319995	143,542.06	01-May-2005	5	7.200%	5,596.36
Group 2	0068364991	255,217.47	01-May-2005	5	7.400%	10,244.82
Group 2	0068367838	202,764.83	01-Jun-2005	4	9.250%	8,858.85
Group 2	0068374511	121,390.01	01-Mar-2005	7	6.750%	5,670.02
Group 2	0068401595	89,647.09	01-Jul-2005	3	8.750%	3,077.86
Group 2	0068410315	85,456.14	01-Feb-2005	8	9.300%	6,251.90
Group 2	0068414952	185,865.86	01-Jun-2005	4	8.000%	6,957.74
Group 2	0068440072	339,289.86	01-Apr-2005	6	7.850%	16,583.51
Group 2	0068452515	240,804.68	01-Aug-2005	2	7.950%	5,973.47
Group 2	0068495837	159,897.65	01-Apr-2005	6	8.350%	8,349.00
Group 2	0068540038	112,984.03	01-Aug-2005	2	7.525%	2,642.60
Group 2	0068544956	68,267.45	01-Mar-2005	7	8.050%	3,855.50
Group 2	0068556950	223,016.28	01-Aug-2005	2	8.450%	5,904.19
Group 2	0068594514	276,809.83	01-Feb-2005	8	7.887%	16,985.97
Group 2	0068619519	97,794.85	01-Feb-2005	8	8.850%	6,787.15
Group 2	0068619873	207,452.15	01-Aug-2005	2	9.100%	5,941.89
Group 2	0068658194	146,196.32	01-Mar-2005	7	11.050%	11,550.78
Group 2	0068716356	67,909.13	01-Mar-2005	7	8.050%	3,834.80
Group 2	0068718436	89,898.08	01-May-2005	5	6.300%	3,032.66
Group 2	0068726231	299,598.59	01-Nov-2005	0	6.500%	2,997.43
Group 2	0068730233	133,814.22	01-Apr-2005	6	7.750%	6,451.16
Group 2	0068730274	90,563.64	01-Jul-2005	3	8.500%	3,014.94
Group 2	0068750439	235,878.74	01-Jul-2005	3	5.950%	5,345.16
Group 2	0068802271	119,896.73	01-Mar-2005	7	10.150%	8,662.08
Group 2	0068809037	148,868.99	01-Jun-2005	4	6.150%	4,194.99
Group 2	0068818517	155,082.52	01-Jul-2005	3	6.150%	3,643.53
Group 2	0068857671	55,791.59	01-May-2005	5	6.900%	2,077.45
Group 2	0068887835	146,436.26	01-Jun-2005	4	7.900%	5,408.40
Group 2	0068888759	112,034.15	01-Feb-2005	8	8.650%	7,588.33
Group 2	0068894351	231,253.06	01-Jun-2005	4	7.950%	8,598.89
Group 2	0068918911	91,553.63	01-May-2005	5	8.050%	4,023.79
Group 2	0068933951	160,000.00	01-Jan-2005	9	9.400%	13,019.17
Group 2	0068940436	62,791.31	01-Aug-2005	2	9.800%	1,945.10
Group 2	0068946474	212,165.05	01-Aug-2005	2	6.650%	4,343.37
Group 2	0068949353	237,985.15	01-Apr-2005	6	9.650%	14,491.53
Group 2	0068973395	70,833.08	01-May-2005	5	8.700%	3,382.01
Group 2	0068983113	123,071.93	01-May-2005	5	9.850%	6,702.90
Group 2	0068989839	280,204.76	01-May-2005	5	9.200%	14,196.98
Group 2	0069052116	222,051.12	01-Mar-2005	7	8.900%	13,956.95
Group 2	0069070837	83,054.29	01-May-2005	5	8.700%	3,965.52
Group 2	0069071991	402,349.38	01-Jun-2005	4	7.900%	14,860.26
Group 2	0069099752	98,584.00	01-Aug-2005	2	8.650%	2,675.69
Group 2	0069105872	134,760.64	01-May-2005	5	10.050%	7,496.95
Group 2	0069108355	64,000.00	01-Jan-2005	9	8.950%	4,943.10
Group 2	0069127793	156,972.43	01-Jul-2005	3	7.400%	4,505.78
Group 2	0069133072	139,493.54	01-Jun-2005	4	7.700%	5,012.41
Group 2	0069178317	270,894.00	01-Jun-2005	4	7.100%	8,920.79
Group 2	0069179315	92,545.84	01-May-2005	5	7.950%	4,013.39
Group 2	0069183630	66,351.51	01-May-2005	5	8.950%	3,264.92
Group 2	0069196152	333,251.44	01-Jul-2005	3	6.500%	8,323.01
Group 2	0069201994	200,287.61	01-Jun-2005	4	5.500%	4,993.01
Group 2	0069206753	137,856.40	01-May-2005	5	6.150%	4,529.90
Group 2	0069210599	106,167.95	01-Apr-2005	6	7.650%	5,047.47
Group 2	0069219392	290,656.80	01-Aug-2005	2	6.625%	5,926.00
Group 2	0069232270	86,277.63	01-Mar-2005	7	7.750%	4,677.69
Group 2	0069232957	72,197.50	01-Feb-2005	8	7.700%	4,317.58
Group 2	0069234755	137,695.86	01-Aug-2005	2	7.700%	3,300.98
Group 2	0069241313	84,773.80	01-Apr-2005	6	7.050%	3,691.04
Group 2	0069297117	159,311.40	01-Jul-2005	3	7.750%	4,805.41
Group 2	0069305357	124,000.00	01-Jan-2005	9	7.550%	7,982.95
Group 2	0069359875	207,997.04	01-Jul-2005	3	7.200%	5,797.00
Group 2	0069386316	126,944.30	01-May-2005	5	7.850%	5,430.99
Group 2	0069419711	134,299.33	01-Aug-2005	2	7.600%	3,174.75
Group 2	0069454478	199,244.69	01-Mar-2005	7	8.250%	11,550.62
Group 2	0069518116	82,906.11	01-Mar-2005	7	8.850%	5,179.93
Group 2	0069518678	190,644.65	01-Nov-2005	0	7.540%	2,237.78
Group 2	0069522076	127,592.95	01-May-2005	5	7.200%	4,974.53
Group 2	0069523397	194,887.81	01-Feb-2005	8	8.750%	13,362.87
Group 2	0069576312	134,634.06	01-Jul-2005	3	10.000%	5,324.26
Group 2	0069596435	195,267.69	01-Jul-2005	3	7.250%	5,482.92
Group 2	0069610277	76,444.05	01-Feb-2005	8	7.600%	4,507.76
Group 2	0069614154	130,042.69	01-Jun-2005	4	7.850%	4,770.42
Group 2	0069619310	232,027.58	01-Jun-2005	4	8.450%	9,208.29
Group 2	0069669950	190,387.97	01-Jul-2005	3	9.200%	6,893.91
Group 2	0069675270	167,512.13	01-Jun-2005	4	8.775%	6,920.38
Group 2	0069751352	49,850.56	01-Jun-2005	4	8.850%	2,078.17
Group 2	0069788073	203,345.72	01-Apr-2005	6	5.650%	6,954.83
Group 2	0069814432	59,109.55	01-Aug-2005	2	7.900%	1,456.46
Group 2	0069842599	233,076.10	01-Jun-2005	4	7.250%	7,850.31
Group 2	0069937399	397,214.76	01-Jul-2005	3	7.800%	12,063.72
Group 2	0069938157	179,498.69	01-May-2005	5	7.875%	7,705.60
Group 2	0070081914	162,396.27	01-May-2005	5	7.350%	6,473.63
Group 2	0097428189	58,269.58	01-Apr-2005	6	8.950%	3,275.88

Group 2	0097476345	91,410.35	01-Jun-2005	4	8.600%	3,696.27
Group 2	0098449820	85,271.42	01-Apr-2005	6	9.450%	5,078.65
Group 2	0101644268	107,305.31	01-Aug-2005	2	6.500%	2,143.06
Group 3	0059807677	99,659.10	01-Jan-2005	9	8.900%	7,650.39
Group 3	0062034434	69,930.85	01-May-2005	5	9.100%	3,502.16
Group 3	0062658836	50,287.46	01-Feb-2005	8	8.950%	3,531.82
Group 3	0063635098	82,926.61	01-May-2005	5	6.600%	2,942.64
Group 3	0064403215	83,724.87	01-May-2005	5	7.050%	3,190.89
Group 3	0065030710	49,605.92	01-Jun-2005	4	9.700%	2,279.40
Group 3	0065184798	50,354.73	01-Feb-2005	8	9.950%	3,956.98
Group 3	0065512790	65,637.77	01-Jun-2005	4	7.600%	2,325.64
Group 3	0065940751	78,840.98	01-Aug-2005	2	8.950%	2,218.73
Group 3	0066017955	53,310.43	01-Jul-2005	3	8.400%	1,752.50
Group 3	0066111915	71,885.97	01-Apr-2005	6	9.200%	4,161.44
Group 3	0066214677	70,860.04	01-Jun-2005	4	8.950%	2,989.44
Group 3	0066237157	67,640.02	01-Jul-2005	3	7.500%	1,969.75
Group 3	0066416033	74,611.15	01-Jun-2005	4	6.950%	2,400.99
Group 3	0066422791	76,410.73	01-Feb-2005	8	8.700%	5,207.27
Group 3	0066545278	126,863.67	01-Jun-2005	4	7.000%	4,114.21
Group 3	0066673757	66,401.42	01-Aug-2005	2	10.300%	2,167.66
Group 3	0066838996	62,698.73	01-May-2005	5	8.300%	2,847.13
Group 3	0066940792	75,524.54	01-Feb-2005	8	9.450%	5,619.80
Group 3	0067090472	76,249.74	01-Jun-2005	4	9.100%	3,274.10
Group 3	0067099432	67,788.75	01-Jun-2005	4	9.350%	2,995.62
Group 3	0067222950	67,349.28	01-May-2005	5	8.950%	3,314.02
Group 3	0067257477	29,213.87	01-Jul-2005	3	12.500%	1,459.88
Group 3	0067511998	50,315.04	01-Mar-2005	7	8.900%	3,162.49
Group 3	0067544031	52,111.72	01-Jul-2005	3	10.450%	2,158.04
Group 3	0067546796	50,342.39	01-Feb-2005	8	8.800%	3,472.76
Group 3	0067673392	53,938.90	01-Feb-2005	8	8.850%	3,743.23
Group 3	0068056951	55,818.98	01-Jun-2005	4	8.250%	2,159.38
Group 3	0068568716	95,533.27	01-Feb-2005	8	8.200%	6,111.85
Group 3	0068640358	249,507.44	01-Jul-2005	3	9.900%	9,763.01
Group 3	0068831478	50,031.69	01-May-2005	5	8.750%	2,403.44
Group 3	0069039915	113,810.41	01-May-2005	5	10.350%	6,530.88
Group 3	0069314078	53,837.39	01-Jul-2005	3	9.500%	2,016.79
Group 3	0069315315	94,967.89	01-Aug-2005	2	8.300%	2,466.68
Group 3	0069387314	52,556.69	01-Jun-2005	4	9.100%	2,256.75
Group 3	0069493278	53,781.06	01-Aug-2005	2	9.500%	1,612.15
Group 3	0099600025	51,972.76	01-Feb-2005	8	9.200%	3,758.89
Group 3	0101461622	65,422.12	01-Aug-2005	2	11.350%	2,364.82
Group 4	0058250655	96,827.35	01-May-2005	5	7.500%	3,944.18
Group 4	0058318411	49,545.59	01-May-2005	5	7.100%	1,902.50
Group 4	0063580419	114,643.01	01-Apr-2005	6	6.200%	4,341.20
Group 4	0063625453	107,486.74	01-Jun-2005	4	7.250%	3,620.25
Group 4	0064178130	186,093.43	01-Jun-2005	4	8.750%	7,664.66
Group 4	0064268733	55,918.23	01-Jun-2005	4	9.150%	2,415.07
Group 4	0064725252	55,897.48	01-Apr-2005	6	8.500%	2,974.64
Group 4	0064750177	71,810.58	01-Jun-2005	4	9.450%	3,209.31
Group 4	0064810252	57,376.07	01-Aug-2005	2	9.200%	1,662.50
Group 4	0065059776	53,848.71	01-May-2005	5	8.950%	2,649.66
Group 4	0065093874	268,922.11	01-Aug-2005	2	8.900%	7,523.13
Group 4	0065278616	62,795.64	01-Jun-2005	4	8.250%	2,429.27
Group 4	0065283012	135,412.03	01-Jun-2005	4	7.300%	4,594.70
Group 4	0065294050	53,811.41	01-Aug-2005	2	9.800%	1,666.92
Group 4	0065463473	57,476.00	01-Mar-2005	7	7.700%	3,094.53
Group 4	0065742736	76,233.04	01-Aug-2005	2	9.550%	2,297.91
Group 4	0065883092	52,095.52	01-May-2005	5	9.550%	2,745.98
Group 4	0066011495	49,762.78	01-Aug-2005	2	8.050%	1,251.05
Group 4	0066032079	71,000.00	01-Jan-2005	9	7.200%	4,342.79
Group 4	0066151374	55,095.10	01-Apr-2005	6	8.350%	2,876.76
Group 4	0066181298	120,414.81	01-May-2005	5	8.675%	5,731.78
Group 4	0066283136	96,924.89	01-Jun-2005	4	8.900%	4,064.87
Group 4	0066406356	95,318.99	01-Jun-2005	4	8.300%	3,711.29
Group 4	0066513839	95,350.53	01-Feb-2005	8	9.250%	6,935.93
Group 4	0066595596	50,895.21	01-Apr-2005	6	9.350%	2,997.22
Group 4	0066748351	59,246.32	01-Apr-2005	6	9.800%	3,667.01
Group 4	0066783838	313,076.67	01-Jul-2005	3	5.950%	7,094.56
Group 4	0066798836	50,251.31	01-May-2005	5	8.700%	2,399.27
Group 4	0066839390	87,250.80	01-Feb-2005	8	8.850%	6,055.39
Group 4	0066891995	72,159.41	01-Feb-2005	8	8.350%	4,706.68
Group 4	0066939711	53,162.56	01-Jun-2005	4	9.350%	2,349.29
Group 4	0067121996	63,567.56	01-Jun-2005	4	7.200%	2,125.11
Group 4	0067220798	112,005.99	01-May-2005	5	6.900%	4,170.60
Group 4	0067271395	58,370.72	01-Apr-2005	6	9.000%	3,301.03
Group 4	0067323436	55,824.43	01-Jun-2005	4	11.050%	2,941.89
Group 4	0067355594	78,973.38	01-Mar-2005	7	6.250%	3,392.39
Group 4	0067412957	87,020.25	01-Jun-2005	4	9.200%	3,780.12
Group 4	0067433516	140,058.26	01-Mar-2005	7	9.900%	9,855.43
Group 4	0067436790	80,302.92	01-Jul-2005	3	6.850%	2,120.93
Group 4	0067446393	80,676.28	01-Feb-2005	8	6.450%	3,983.43
Group 4	0067506915	65,430.49	01-Aug-2005	2	8.950%	1,841.48
Group 4	0067567958	152,354.52	01-Jul-2005	3	7.850%	4,659.06
Group 4	0067570838	116,716.73	01-Jan-2005	9	7.700%	7,674.58
Group 4	0067754838	165,065.83	01-May-2005	5	8.050%	7,254.70

Group 4	0067807552	156,808.49	01-Jul-2005	3	7.650%	4,664.51
Group 4	0067854430	284,350.41	01-May-2005	5	8.850%	13,825.76
Group 4	0067907758	76,143.62	01-Aug-2005	2	8.150%	1,939.66
Group 4	0067912790	351,006.56	01-May-2005	5	7.800%	14,914.43
Group 4	0067962795	107,511.96	01-Jun-2005	4	7.500%	3,755.58
Group 4	0068003433	95,270.25	01-Mar-2005	7	7.950%	5,308.35
Group 4	0068023399	356,007.14	01-May-2005	5	7.900%	15,334.77
Group 4	0068042274	82,182.53	01-May-2005	5	9.400%	4,259.91
Group 4	0068075951	69,314.83	01-Jun-2005	4	6.500%	2,074.53
Group 4	0068080035	87,200.51	01-May-2005	5	7.200%	3,399.72
Group 4	0068126473	325,016.76	01-Jun-2005	4	7.250%	10,947.02
Group 4	0068164433	78,635.66	01-Aug-2005	2	7.550%	1,845.80
Group 4	0068166917	67,531.90	01-May-2005	5	7.750%	2,849.74
Group 4	0068184233	258,667.95	01-Aug-2005	2	7.990%	6,451.14
Group 4	0068184993	55,250.00	01-Jan-2005	9	8.100%	3,835.94
Group 4	0068198910	80,849.46	01-Apr-2005	6	8.425%	4,262.00
Group 4	0068224310	63,553.22	01-Jul-2005	3	9.800%	2,460.26
Group 4	0068270073	165,910.69	01-Jun-2005	4	7.800%	6,044.36
Group 4	0068275718	61,717.90	01-Jul-2005	3	6.600%	1,565.74
Group 4	0068313758	70,055.99	01-Jun-2005	4	6.150%	1,974.13
Group 4	0068322270	50,537.31	01-Feb-2005	8	8.150%	3,212.09
Group 4	0068328590	87,733.41	01-Aug-2005	2	9.300%	2,571.38
Group 4	0068341791	237,678.88	01-Mar-2005	7	7.990%	13,314.59
Group 4	0068362151	78,340.45	01-Jun-2005	4	10.500%	3,912.91
Group 4	0068383553	78,940.41	01-Aug-2005	2	9.850%	2,458.51
Group 4	0068410471	139,864.97	01-May-2005	5	8.700%	6,677.96
Group 4	0068417112	67,807.53	01-Jun-2005	4	8.900%	2,843.74
Group 4	0068428911	53,103.64	01-May-2005	5	9.950%	2,923.20
Group 4	0068446038	68,717.37	01-Apr-2005	6	8.250%	3,542.17
Group 4	0068452952	103,635.26	01-May-2005	5	6.700%	3,738.00
Group 4	0068475557	58,239.17	01-Aug-2005	2	8.750%	1,600.39
Group 4	0068501519	138,212.46	01-May-2005	5	9.300%	7,083.48
Group 4	0068507797	93,301.79	01-May-2005	5	9.200%	4,727.29
Group 4	0068513951	199,122.37	01-Jul-2005	3	8.925%	6,981.83
Group 4	0068557958	67,770.62	01-May-2005	5	6.900%	2,523.53
Group 4	0068582394	269,463.84	01-Apr-2005	6	8.100%	13,620.27
Group 4	0068588110	143,820.36	01-Mar-2005	7	8.375%	8,472.59
Group 4	0068596956	284,548.63	01-Apr-2005	6	9.200%	16,472.34
Group 4	0068598556	67,831.73	01-May-2005	5	8.450%	3,139.68
Group 4	0068620996	62,289.92	01-Jul-2005	3	7.750%	1,878.86
Group 4	0068679638	50,850.72	01-Jun-2005	4	8.750%	2,094.42
Group 4	0068730555	97,345.06	01-Aug-2005	2	6.300%	1,879.23
Group 4	0068758515	152,655.87	01-Jun-2005	4	10.000%	7,242.65
Group 4	0068825397	323,793.39	01-Feb-2005	8	8.250%	20,850.11
Group 4	0068837111	134,922.33	01-Feb-2005	8	8.750%	9,251.13
Group 4	0068929314	82,202.95	01-Aug-2005	2	9.400%	2,436.73
Group 4	0068931393	89,430.81	01-Mar-2005	7	9.100%	5,755.62
Group 4	0068987239	71,117.57	01-Apr-2005	6	8.450%	3,760.85
Group 4	0068987957	208,312.07	01-May-2005	5	7.025%	7,908.75
Group 4	0069003432	103,072.46	01-Aug-2005	2	7.300%	2,333.44
Group 4	0069003598	345,726.37	01-May-2005	5	8.950%	17,011.92
Group 4	0069036473	101,700.00	01-Jan-2005	9	7.500%	6,500.64
Group 4	0069040715	123,770.68	01-Apr-2005	6	8.450%	6,545.27
Group 4	0069045151	85,403.27	01-Mar-2005	7	8.850%	5,335.95
Group 4	0069095198	50,297.58	01-Mar-2005	7	9.250%	3,293.68
Group 4	0069118875	88,087.13	01-Mar-2005	7	8.250%	5,106.59
Group 4	0069185510	74,448.13	01-Jun-2005	4	8.200%	2,861.41
Group 4	0069217073	50,242.85	01-May-2005	5	7.300%	1,988.18
Group 4	0069222636	67,958.37	01-Feb-2005	8	8.450%	4,489.52
Group 4	0069264273	72,627.59	01-Jul-2005	3	9.000%	2,569.25
Group 4	0069266559	52,152.36	01-Apr-2005	6	8.400%	2,740.54
Group 4	0069322352	59,333.29	01-Jun-2005	4	8.950%	2,503.21
Group 4	0069362911	49,825.47	01-Aug-2005	2	9.550%	1,501.90
Group 4	0069371599	56,632.46	01-Mar-2005	7	8.600%	3,432.00
Group 4	0069420115	89,847.68	01-Apr-2005	6	8.900%	5,021.26
Group 4	0069438430	122,935.50	01-Jun-2005	4	9.400%	5,463.38
Group 4	0069456994	318,105.72	01-Aug-2005	2	7.050%	6,936.41
Group 4	0069500114	314,479.91	01-Apr-2005	6	9.000%	17,785.09
Group 4	0069527117	210,536.23	01-Aug-2005	2	8.250%	5,433.34
Group 4	0069562353	94,321.44	01-May-2005	5	9.750%	5,081.97
Group 4	0069570877	161,325.01	01-Jul-2005	3	8.800%	5,572.42
Group 4	0069591717	222,555.05	01-Feb-2005	8	8.150%	14,145.25
Group 4	0069603272	70,335.63	01-Apr-2005	6	7.300%	3,179.65
Group 4	0069614519	70,114.64	01-Mar-2005	7	8.500%	4,196.36
Group 4	0069662831	111,587.72	01-Jul-2005	3	8.525%	3,726.46
Group 4	0069687879	55,693.44	01-May-2005	5	9.700%	2,984.44
Group 4	0069698876	70,124.60	01-Mar-2005	7	9.100%	4,513.03
Group 4	0069705150	70,086.83	01-Mar-2005	7	7.100%	3,457.82
Group 4	0069736635	127,178.00	01-May-2005	5	8.350%	5,812.32
Group 4	0069754190	75,334.03	01-Jul-2005	3	7.900%	2,319.46
Group 4	0069956670	159,954.22	01-Mar-2005	7	7.350%	8,191.78
Group 4	0095992145	66,964.14	01-Jun-2005	4	9.700%	3,076.52
Group 4	0098278344	96,714.27	01-May-2005	5	10.750%	5,775.75
Group 4	0099503625	181,973.16	01-Jul-2005	3	10.450%	7,537.78
Group 4	0099817769	92,029.88	01-Jul-2005	3	10.600%	3,869.72

Group 4	0101477982	105,744.17	01-Apr-2005	6	7.125%	4,656.88
Group 4	0101760361	229,882.53	01-Jun-2005	4	7.500%	8,030.31
Group 4	0101763985	77,787.17	01-Mar-2005	7	10.450%	5,795.19
Group 4	0101912483	157,494.18	01-Aug-2005	2	10.750%	5,377.75
Group 4	0101937308	186,925.68	01-Feb-2005	8	10.500%	15,548.36
Group 4	0101954089	61,674.91	01-Mar-2005	7	8.500%	3,691.23
Group 5	0063850911	75,858.60	01-Apr-2005	6	11.750%	5,682.83
Group 5	0064890890	75,288.75	01-Aug-2005	2	8.750%	2,068.55
Group 5	0065755191	49,947.40	01-Feb-2005	8	9.200%	3,612.31
Group 5	0065871576	59,316.26	01-May-2005	5	7.350%	2,364.51
Group 5	0066820796	360,921.28	01-Jul-2005	3	7.100%	9,908.51
Group 5	0066978834	76,463.92	01-Jan-2005	9	9.700%	6,432.45
Group 5	0067340752	83,354.23	01-Aug-2005	2	9.400%	2,470.85
Group 5	0067486233	62,260.20	01-Apr-2005	6	7.500%	2,897.69
Group 5	0067674150	370,291.21	01-Feb-2005	8	8.850%	25,698.94
Group 5	0067687194	67,942.70	01-Aug-2005	2	9.150%	1,957.34
Group 5	0067712638	67,899.90	01-Mar-2005	7	9.550%	4,599.33
Group 5	0067829796	52,666.73	01-Feb-2005	8	8.300%	3,413.35
Group 5	0067874990	50,345.86	01-Feb-2005	8	9.100%	3,598.95
Group 5	0067956193	55,715.59	01-Jun-2005	4	8.150%	2,127.50
Group 5	0067958314	55,086.14	01-Feb-2005	8	8.950%	3,869.11
Group 5	0068061753	77,092.57	01-Jun-2005	4	8.150%	2,943.73
Group 5	0068217710	476,761.21	01-Aug-2005	2	6.450%	9,442.16
Group 5	0068674639	66,724.23	01-May-2005	5	8.850%	3,222.42
Group 5	0068674910	99,815.57	01-Aug-2005	2	8.150%	2,542.51
Group 5	0068808310	66,607.65	01-May-2005	5	7.700%	2,791.31
Group 5	0068965110	78,973.03	01-Feb-2005	8	11.200%	7,030.56
Group 5	0070043039	259,769.99	01-May-2005	5	10.250%	14,755.06
Group 5	0100990829	89,814.47	01-Jul-2005	3	11.800%	4,226.06
Group 6	0065197030	746,032.44	01-Jul-2005	3	6.700%	19,237.47
Group 6	0065463952	53,503.87	01-Mar-2005	7	8.600%	3,242.32
Group 6	0066126335	202,991.81	01-Aug-2005	2	7.050%	4,426.36
Group 6	0066691551	545,116.03	01-Jul-2005	3	8.850%	18,942.90
Group 6	0066744350	71,861.69	01-Jul-2005	3	9.050%	2,557.15
Group 6	0067093757	146,016.68	01-Mar-2005	7	8.350%	8,574.61
Group 6	0067303552	213,000.00	01-Jan-2005	9	8.200%	14,983.95
Group 6	0067657114	63,715.98	01-Apr-2005	6	7.700%	3,050.39
Group 6	0067688994	100,777.07	01-Jun-2005	4	7.950%	3,747.28
Group 6	0067689117	263,000.00	01-Jan-2005	9	7.990%	17,994.10
Group 6	0067721431	75,804.11	01-May-2005	5	8.250%	3,420.15
Group 6	0067882233	369,000.00	01-Jan-2005	9	8.330%	26,398.63
Group 6	0067929232	85,294.81	01-Apr-2005	6	8.600%	4,595.91
Group 6	0068010032	84,547.86	01-Jun-2005	4	10.450%	4,201.75
Group 6	0068036193	68,268.02	01-May-2005	5	9.650%	3,638.35
Group 6	0068039791	398,871.08	01-May-2005	5	7.800%	16,948.20
Group 6	0068044791	358,371.67	01-Jul-2005	3	7.500%	10,436.23
Group 6	0068045996	67,369.76	01-May-2005	5	9.650%	3,590.48
Group 6	0068108471	736,580.49	01-Jun-2005	4	7.250%	24,809.03
Group 6	0068177559	89,494.10	01-Aug-2005	2	9.050%	2,548.32
Group 6	0068298397	79,678.60	01-Jul-2005	3	8.100%	2,519.66
Group 6	0068374677	486,999.19	01-Mar-2005	7	7.600%	25,855.44
Group 6	0068392794	429,592.84	01-Mar-2005	7	9.700%	29,583.95
Group 6	0068440270	375,438.84	01-May-2005	5	6.850%	13,870.38
Group 6	0068441237	74,953.62	01-Feb-2005	8	8.400%	4,920.37
Group 6	0068466994	132,756.54	01-Jul-2005	3	8.500%	4,419.57
Group 6	0068488717	65,008.58	01-Jul-2005	3	8.500%	2,164.19
Group 6	0068505791	127,006.44	01-Aug-2005	2	9.050%	3,616.55
Group 6	0068591635	372,644.17	01-Jul-2005	3	8.600%	12,560.99
Group 6	0068701630	394,570.22	01-May-2005	5	6.550%	13,886.34
Group 6	0068708437	85,316.45	01-Aug-2005	2	7.200%	1,903.03
Group 6	0068730910	59,257.44	01-May-2005	5	8.600%	2,794.72
Group 6	0068746437	430,699.59	01-Jun-2005	4	8.600%	17,416.17
Group 6	0068773639	401,055.11	01-Aug-2005	2	8.500%	10,684.50
Group 6	0068831718	71,821.12	01-Aug-2005	2	11.150%	2,548.23
Group 6	0068836477	296,053.06	01-Jul-2005	3	9.250%	10,781.76
Group 6	0068901073	426,058.04	01-May-2005	5	6.900%	15,864.82
Group 6	0068941079	387,000.00	01-Jan-2005	9	6.975%	22,872.06
Group 6	0068944032	94,072.50	01-Jun-2005	4	7.900%	3,474.44
Group 6	0068945674	300,581.97	01-Jun-2005	4	7.350%	10,274.41
Group 6	0069013316	60,532.01	01-Jul-2005	3	8.650%	2,053.02
Group 6	0069013670	373,285.11	01-Feb-2005	8	8.750%	25,595.06
Group 6	0069158350	372,137.86	01-Jun-2005	4	7.650%	13,278.89
Group 6	0069204832	394,564.44	01-Jul-2005	3	8.600%	13,299.86
Group 6	0069284875	71,831.38	01-Jun-2005	4	9.950%	3,390.01
Group 6	0069310233	456,245.06	01-Apr-2005	6	7.850%	22,299.97
Group 6	0069539914	367,044.10	01-Apr-2005	6	6.750%	15,245.96
Group 6	0069556074	60,184.41	01-Apr-2005	6	8.350%	3,142.51
Group 6	0069620839	133,543.18	01-Jul-2005	3	8.900%	4,668.51
Group 6	0069647956	493,242.66	01-Jun-2005	4	8.350%	19,327.95
Group 6	0069651032	93,215.91	01-May-2005	5	7.430%	3,759.41
Group 6	0069782878	539,615.01	01-Feb-2005	8	7.700%	32,270.46
Group 6	0069790392	246,650.01	01-Jun-2005	4	7.950%	9,171.44
Group 6	0069922391	493,848.31	01-May-2005	5	8.750%	23,723.61
Group 6	0069977874	466,051.75	01-Apr-2005	6	7.990%	23,214.80
Group 6	0099874968	87,409.52	01-Aug-2005	2	9.800%	2,707.69

Group 6	0101143824	379,709.40	01-Feb-2005	8	7.350%	21,598.73
Group 6	0101259042	749,420.71	01-Feb-2005	8	7.300%	42,316.10
Group 6	0101797082	443,057.68	01-Jun-2005	4	7.900%	16,363.78

<FN>

This report has been compiled from data provided to Wells Fargo by third parties. Wells Fargo has not confirmed the accuracy of this data and assumes no duty to do so. Wells Fargo disclaims any responsibility for the accuracy of the data.

</FN>

</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	34	Jan-05	0.000%
Original Principal Balance	6,095,479.00	Feb-05	0.000%
Current Principal Balance	6,067,709.80	Mar-05	0.005%
		Apr-05	0.000%
		May-05	0.119%
Current Bankruptcy Total		Jun-05	0.196%
Loans in Bankruptcy	212	Jul-05	0.303%
Original Principal Balance	26,503,714.00	Aug-05	0.312%
Current Principal Balance	26,367,902.82	Sep-05	0.511%
		Oct-05	0.693%
		Nov-05	1.568%
		Dec-05	1.783%

*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	4	Jan-05	0.000%
Original Principal Balance	475,180.00	Feb-05	0.000%
Current Principal Balance	471,458.32	Mar-05	0.000%
		Apr-05	0.000%
		May-05	0.000%
Current Bankruptcy Total		Jun-05	0.000%
Loans in Bankruptcy	15	Jul-05	0.103%
Original Principal Balance	1,349,560.00	Aug-05	0.104%
Current Principal Balance	1,340,491.73	Sep-05	0.171%
		Oct-05	0.404%
		Nov-05	1.046%
		Dec-05	1.448%

*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	13	Jan-05	0.000%
Original Principal Balance	1,718,250.00	Feb-05	0.000%
Current Principal Balance	1,706,787.50	Mar-05	0.000%
		Apr-05	0.000%
		May-05	0.176%
Current Bankruptcy Total		Jun-05	0.281%
Loans in Bankruptcy	65	Jul-05	0.424%
Original Principal Balance	8,637,520.00	Aug-05	0.407%
Current Principal Balance	8,594,654.80	Sep-05	0.740%
		Oct-05	0.970%
		Nov-05	1.639%
		Dec-05	1.774%

*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
Current Principal Balance	0.00
Current Bankruptcy Total	
Loans in Bankruptcy	20
Original Principal Balance	1,537,366.00
Current Principal Balance	1,525,017.37

Feb-05	0.000%
Mar-05	0.000%
Apr-05	0.000%
May-05	0.102%
Jun-05	0.140%
Jul-05	0.211%
Aug-05	0.248%
Sep-05	0.305%
Oct-05	0.350%
Nov-05	1.666%
Dec-05	1.629%

*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	
New Bankruptcy Loans	
<s>	<c>
Loans in Bankruptcy	8
Original Principal Balance	810,200.00
Current Principal Balance	805,366.92
Current Bankruptcy Total	
Loans in Bankruptcy	79
Original Principal Balance	7,509,080.00
Current Principal Balance	7,469,042.32

12 Month Bankruptcy History*	
Month	Bankruptcy Percentage
<s>	<c>
Jan-05	0.000%
Feb-05	0.000%
Mar-05	0.024%
Apr-05	0.000%
May-05	0.205%
Jun-05	0.255%
Jul-05	0.344%
Aug-05	0.438%
Sep-05	0.743%
Oct-05	1.043%
Nov-05	2.360%
Dec-05	2.283%

*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 5	
New Bankruptcy Loans	
<s>	<c>
Loans in Bankruptcy	3
Original Principal Balance	345,600.00
Current Principal Balance	342,479.84
Current Bankruptcy Total	
Loans in Bankruptcy	9
Original Principal Balance	841,250.00
Current Principal Balance	836,083.83

12 Month Bankruptcy History*	
Month	Bankruptcy Percentage
<s>	<c>
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	0.220%
Aug-05	0.272%
Sep-05	0.050%
Oct-05	0.104%
Nov-05	0.344%
Dec-05	0.534%

*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 6	
New Bankruptcy Loans	
<s>	<c>
Loans in Bankruptcy	6
Original Principal Balance	2,746,249.00
Current Principal Balance	2,741,617.22
Current Bankruptcy Total	
Loans in Bankruptcy	24
Original Principal Balance	6,628,938.00
Current Principal Balance	6,602,612.77

12 Month Bankruptcy History*	
Month	Bankruptcy Percentage
<s>	<c>
Jan-05	0.000%
Feb-05	0.000%
Mar-05	0.000%
Apr-05	0.000%
May-05	0.037%
Jun-05	0.158%
Jul-05	0.194%
Aug-05	0.138%
Sep-05	0.291%
Oct-05	0.364%
Nov-05	1.361%
Dec-05	2.038%

*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>	
Group 1	0060824679	Nov-2005	01-Oct-2004	MA	100.00	39,980.00
Group 1	0063869218	Nov-2005	01-Jan-2005	OH	90.00	77,400.00
Group 1	0063994073	Nov-2005	01-Nov-2004	UT	100.00	24,400.00
Group 1	0064223258	Dec-2005	01-Jan-2005	OH	75.00	52,500.00
Group 1	0064419591	Oct-2005	01-Dec-2004	GA	90.00	99,000.00
Group 1	0065269474	Nov-2005	01-Dec-2004	IL	80.00	216,000.00
Group 1	0065412272	Oct-2005	01-Jan-2005	OH	90.00	122,400.00
Group 1	0066485798	Nov-2005	01-Jan-2005	OH	84.00	84,000.00
Group 1	0067079236	Nov-2005	01-Jan-2005	NJ	64.94	50,000.00
Group 1	0067538991	Dec-2005	01-Feb-2005	AL	100.00	21,580.00
Group 1	0068506591	Nov-2005	01-Feb-2005	IN	90.00	52,200.00
Group 1	0068751676	Nov-2005	01-Feb-2005	MN	100.00	46,000.00
Group 1	0068799352	Nov-2005	01-Feb-2005	IN	90.00	63,000.00
Group 1	0069331791	Dec-2005	01-Feb-2005	OK	90.00	212,400.00
Group 1	0101620060	Dec-2005	01-Feb-2005	CA	74.00	188,700.00
Group 2	0064717770	Sep-2005	01-Feb-2005	GA	80.00	63,200.00
Group 2	0064757057	Oct-2005	01-Jan-2005	MS	70.00	89,600.00
Group 2	0065231177	Sep-2005	01-Feb-2005	PA	75.00	96,000.00
Group 2	0065472094	Sep-2005	01-Feb-2005	TN	90.00	67,500.00
Group 2	0065680910	Nov-2005	01-Jan-2005	IN	85.00	82,450.00
Group 2	0065704173	Nov-2005	01-Feb-2005	GA	80.00	118,400.00
Group 2	0066137555	Aug-2005	01-Feb-2005	MD	90.00	153,000.00
Group 2	0066427634	Oct-2005	01-Jan-2005	KY	80.00	124,000.00
Group 2	0066920794	Sep-2005	01-Feb-2005	MO	90.00	74,700.00
Group 2	0067217117	Dec-2005	01-Feb-2005	MI	80.00	60,000.00
Group 2	0067312876	Jun-2005	01-Jan-2005	KS	90.00	67,050.00
Group 2	0067422238	Aug-2005	01-Feb-2005	WA	79.41	108,000.00
Group 2	0067501510	Nov-2005	01-Feb-2005	IN	90.00	93,150.00
Group 2	0067821918	Sep-2005	01-Feb-2005	AZ	80.00	96,000.00
Group 2	0067916957	Nov-2005	01-Feb-2005	NJ	80.00	264,000.00
Group 2	0067931790	Sep-2005	01-Feb-2005	MS	77.84	68,500.00
Group 2	0068057678	Nov-2005	01-Jan-2005	NE	85.00	51,000.00
Group 2	0068105154	Sep-2005	01-Feb-2005	TX	64.61	115,000.00
Group 2	0068195395	Dec-2005	01-Feb-2005	IL	89.25	178,500.00
Group 2	0068250877	Sep-2005	01-Feb-2005	NJ	90.00	221,400.00
Group 2	0068273796	Nov-2005	01-Feb-2005	TN	90.00	56,700.00
Group 2	0068302918	Nov-2005	01-Feb-2005	NY	63.30	345,000.00
Group 2	0068339837	Jun-2005	01-Feb-2005	MI	85.00	106,250.00
Group 2	0068351394	Dec-2005	01-Jan-2005	OH	90.00	53,100.00
Group 2	0068354919	Sep-2005	01-Feb-2005	MO	90.00	71,910.00
Group 2	0068359355	Dec-2005	01-Feb-2005	TX	80.00	100,000.00
Group 2	0068413475	Oct-2005	01-Feb-2005	MI	90.00	153,000.00
Group 2	0068443514	Jul-2005	01-Feb-2005	TN	100.00	155,000.00
Group 2	0068449073	Nov-2005	01-Feb-2005	NY	80.00	50,400.00
Group 2	0068491950	Dec-2005	01-Feb-2005	MN	95.00	221,350.00
Group 2	0068569599	Nov-2005	01-Feb-2005	NV	80.00	115,200.00
Group 2	0068569995	Jul-2005	01-Feb-2005	MI	95.00	119,700.00
Group 2	0068591833	Jul-2005	01-Feb-2005	KY	80.00	114,400.00
Group 2	0068635838	Nov-2005	01-Feb-2005	FL	75.00	234,750.00
Group 2	0068714112	May-2005	01-Feb-2005	IL	89.26	227,600.00
Group 2	0068810837	Dec-2005	01-Feb-2005	TX	87.67	195,500.00
Group 2	0068939313	Oct-2005	01-Feb-2005	TN	80.00	100,800.00
Group 2	0068944917	Oct-2005	01-Feb-2005	IL	95.00	199,500.00
Group 2	0068945799	Nov-2005	01-Feb-2005	FL	95.00	201,400.00
Group 2	0068982594	Dec-2005	01-Feb-2005	MI	64.01	148,500.00
Group 2	0069007474	Nov-2005	01-Feb-2005	MO	94.60	95,550.00
Group 2	0069016038	Oct-2005	01-Feb-2005	OK	85.00	56,100.00
Group 2	0069024990	Nov-2005	01-Feb-2005	MO	80.00	112,000.00
Group 2	0069037919	Dec-2005	01-Feb-2005	MI	90.00	94,950.00
Group 2	0069242352	Nov-2005	01-Feb-2005	IL	85.00	110,500.00
Group 2	0069279396	Dec-2005	01-Feb-2005	FL	78.26	180,000.00
Group 2	0069292076	Nov-2005	01-Feb-2005	NJ	100.00	310,000.00
Group 2	0069299279	Oct-2005	01-Feb-2005	NV	80.00	102,000.00
Group 2	0069348639	Nov-2005	01-Feb-2005	MO	90.00	160,200.00
Group 2	0069388239	Nov-2005	01-Feb-2005	IN	90.00	107,100.00
Group 2	0069457596	Nov-2005	01-Feb-2005	TX	80.00	136,000.00
Group 2	0069467116	Nov-2005	01-Feb-2005	CA	75.00	270,000.00
Group 2	0069502359	Sep-2005	01-Feb-2005	GA	90.00	151,110.00
Group 2	0069504033	Sep-2005	01-Feb-2005	MD	75.00	178,500.00
Group 2	0069595437	Nov-2005	01-Feb-2005	IL	90.00	184,500.00
Group 2	0069654036	Dec-2005	01-Feb-2005	IN	90.00	50,400.00
Group 2	0069661031	Dec-2005	01-Feb-2005	IN	90.00	52,200.00
Group 2	0069737674	Nov-2005	01-Feb-2005	TN	95.00	99,750.00
Group 2	0069747558	Nov-2005	01-Feb-2005	UT	90.00	82,350.00
Group 2	0069761435	Dec-2005	01-Feb-2005	CA	75.00	213,750.00
Group 2	0069992873	Nov-2005	01-Feb-2005	NC	95.00	128,250.00
Group 2	0099183402	Jun-2005	01-Jan-2005	CA	80.00	179,200.00

Group 2	0100523380	Sep-2005	01-Feb-2005	AL	90.00	111,600.00
Group 2	0100891183	Dec-2005	01-Feb-2005	MI	68.00	170,000.00
Group 2	0101936045	Aug-2005	01-Feb-2005	NV	96.55	140,000.00
Group 3	0060681756	Aug-2005	01-Sep-2004	FL	80.00	92,640.00
Group 3	0063834972	Nov-2005	01-Jan-2005	OH	85.00	81,600.00
Group 3	0064260094	Nov-2005	01-Jan-2005	OH	80.00	76,000.00
Group 3	0065707531	Nov-2005	01-Feb-2005	GA	100.00	29,600.00
Group 3	0065982530	Nov-2005	01-Feb-2005	PA	90.00	52,200.00
Group 3	0066049156	Nov-2005	01-Jan-2005	OH	79.74	92,500.00
Group 3	0066589797	Oct-2005	01-Jan-2005	OH	90.00	89,100.00
Group 3	0067490193	Nov-2005	01-Feb-2005	IN	80.00	68,800.00
Group 3	0067580514	Nov-2005	01-Feb-2005	IN	90.00	99,000.00
Group 3	0067780676	Nov-2005	01-Jan-2005	OH	85.00	73,100.00
Group 3	0067871392	Nov-2005	01-Jan-2005	OH	90.00	67,500.00
Group 3	0068074319	Nov-2005	01-Jan-2005	MI	66.96	75,000.00
Group 3	0068151554	Nov-2005	01-Jan-2005	OH	85.00	89,250.00
Group 3	0068157072	Nov-2005	01-Feb-2005	IN	85.00	64,175.00
Group 3	0068335272	Nov-2005	01-Feb-2005	PA	85.00	98,600.00
Group 3	0068473719	Nov-2005	01-Feb-2005	MD	95.00	92,150.00
Group 3	0068801752	Nov-2005	01-Feb-2005	AR	75.00	51,750.00
Group 3	0068956234	Nov-2005	01-Feb-2005	OH	90.00	88,200.00
Group 3	0069561876	Nov-2005	01-Feb-2005	IN	89.24	106,200.00
Group 3	0069566719	Aug-2005	01-Feb-2005	PA	80.65	50,001.00
Group 4	0062261870	Nov-2005	01-Nov-2004	FL	84.41	78,500.00
Group 4	0063962773	Nov-2005	01-Jan-2005	OH	80.00	50,400.00
Group 4	0064095730	Nov-2005	01-Jan-2005	OH	85.00	97,750.00
Group 4	0064219454	Oct-2005	01-Feb-2005	MI	85.00	58,650.00
Group 4	0064531296	Dec-2005	01-Jan-2005	OH	90.00	207,000.00
Group 4	0064566896	Oct-2005	01-Jan-2005	TX	90.00	154,515.00
Group 4	0064924012	Nov-2005	01-Feb-2005	LA	85.00	51,850.00
Group 4	0065012973	Sep-2005	01-Feb-2005	AL	90.00	81,675.00
Group 4	0065064610	Nov-2005	01-Feb-2005	TN	90.00	90,530.00
Group 4	0065259475	Aug-2005	01-Jan-2005	OH	85.00	67,915.00
Group 4	0065597296	Nov-2005	01-Feb-2005	WI	90.00	86,400.00
Group 4	0065927279	Nov-2005	01-Jan-2005	IA	95.00	107,350.00
Group 4	0065928939	Nov-2005	01-Feb-2005	IN	90.00	63,000.00
Group 4	0066061359	Oct-2005	01-Jan-2005	NE	85.00	50,150.00
Group 4	0066215237	Nov-2005	01-Jan-2005	OH	80.00	72,800.00
Group 4	0066240078	Nov-2005	01-Jan-2005	OH	80.00	94,400.00
Group 4	0066278458	Nov-2005	01-Feb-2005	IN	90.00	64,800.00
Group 4	0066403155	Oct-2005	01-Feb-2005	WA	85.00	170,000.00
Group 4	0066411778	Jul-2005	01-Feb-2005	TN	85.72	50,575.00
Group 4	0066475096	Dec-2005	01-Feb-2005	IN	85.00	52,700.00
Group 4	0066487190	Nov-2005	01-Jan-2005	OH	90.00	64,800.00
Group 4	0066495292	Nov-2005	01-Feb-2005	IN	90.00	72,000.00
Group 4	0066627993	Oct-2005	01-Feb-2005	GA	90.00	82,800.00
Group 4	0066755877	Sep-2005	01-Feb-2005	MI	90.00	166,500.00
Group 4	0066815796	Oct-2005	01-Feb-2005	MI	80.00	87,200.00
Group 4	0066876913	May-2005	01-Jan-2005	OH	90.00	252,450.00
Group 4	0066890070	Nov-2005	01-Jan-2005	OH	85.00	72,250.00
Group 4	0067072033	Oct-2005	01-Feb-2005	OH	90.00	58,410.00
Group 4	0067090712	Nov-2005	01-Jan-2005	OH	85.00	77,350.00
Group 4	0067383513	Oct-2005	01-Feb-2005	PA	63.64	70,000.00
Group 4	0067399196	Oct-2005	01-Jan-2005	IL	90.00	60,300.00
Group 4	0067414599	Nov-2005	01-Feb-2005	IN	90.00	50,400.00
Group 4	0067580118	Jul-2005	01-Feb-2005	MO	85.00	73,865.00
Group 4	0067627356	Nov-2005	01-Jan-2005	OH	85.00	73,100.00
Group 4	0067675793	Nov-2005	01-Feb-2005	IN	85.00	131,750.00
Group 4	0067687434	Nov-2005	01-Feb-2005	AZ	80.00	72,000.00
Group 4	0067695999	May-2005	01-Feb-2005	NV	75.00	105,000.00
Group 4	0067706036	Oct-2005	01-Jan-2005	OH	90.00	85,500.00
Group 4	0067817999	Nov-2005	01-Feb-2005	OR	85.00	134,300.00
Group 4	0067914473	Oct-2005	01-Jan-2005	IN	80.00	104,000.00
Group 4	0067937078	Sep-2005	01-Feb-2005	MI	95.00	132,050.00
Group 4	0068013713	Oct-2005	01-Jan-2005	IN	90.00	58,500.00
Group 4	0068094838	Nov-2005	01-Feb-2005	TN	90.00	72,450.00
Group 4	0068097195	Nov-2005	01-Feb-2005	TN	89.54	58,200.00
Group 4	0068102474	Nov-2005	01-Feb-2005	MO	90.00	234,000.00
Group 4	0068192152	Nov-2005	01-Feb-2005	IL	85.00	97,750.00
Group 4	0068203199	Nov-2005	01-Feb-2005	IL	90.00	148,500.00
Group 4	0068220755	Oct-2005	01-Feb-2005	OK	90.00	95,400.00
Group 4	0068394030	Nov-2005	01-Feb-2005	IL	95.00	122,312.00
Group 4	0068523877	Nov-2005	01-Feb-2005	NV	85.00	129,200.00
Group 4	0068530955	Dec-2005	01-Feb-2005	MI	77.66	73,000.00
Group 4	0068626514	Aug-2005	01-Feb-2005	MO	75.00	50,250.00
Group 4	0068630193	Dec-2005	01-Feb-2005	MO	55.23	84,500.00
Group 4	0068686518	Nov-2005	01-Feb-2005	MI	90.00	79,200.00
Group 4	0068792555	Nov-2005	01-Feb-2005	MS	90.00	165,510.00
Group 4	0068850437	Dec-2005	01-Feb-2005	MI	85.00	170,000.00
Group 4	0068919836	Nov-2005	01-Feb-2005	IN	85.00	50,150.00
Group 4	0068947597	Jul-2005	01-Feb-2005	KY	71.84	62,500.00
Group 4	0069093110	Nov-2005	01-Feb-2005	MO	80.00	60,000.00
Group 4	0069104396	Sep-2005	01-Feb-2005	OK	90.00	103,500.00
Group 4	0069210318	Nov-2005	01-Feb-2005	MI	90.00	130,500.00
Group 4	0069221190	Nov-2005	01-Feb-2005	LA	90.00	60,210.00

Group 4	0069222917	Oct-2005	01-Feb-2005	WI	90.00	60,993.00
Group 4	0069262319	Nov-2005	01-Feb-2005	GA	89.98	193,410.00
Group 4	0069461754	Nov-2005	01-Feb-2005	IN	95.00	133,000.00
Group 4	0069466514	Nov-2005	01-Feb-2005	NJ	80.00	120,000.00
Group 4	0069509636	Nov-2005	01-Feb-2005	IN	95.00	74,860.00
Group 4	0069512796	Nov-2005	01-Feb-2005	LA	89.41	67,950.00
Group 4	0069611879	Oct-2005	01-Feb-2005	MD	72.05	250,000.00
Group 4	0069660751	Dec-2005	01-Feb-2005	IN	90.00	54,000.00
Group 4	0069666436	Oct-2005	01-Feb-2005	OH	90.00	55,800.00
Group 4	0069704674	Nov-2005	01-Feb-2005	IN	90.00	50,400.00
Group 4	0069768356	Nov-2005	01-Feb-2005	IN	85.00	84,150.00
Group 4	0069851715	Aug-2005	01-Feb-2005	TN	90.00	51,300.00
Group 4	0069857910	Sep-2005	01-Feb-2005	TN	80.00	96,000.00
Group 4	0069865996	Oct-2005	01-Feb-2005	AL	90.00	99,000.00
Group 4	0069891950	Nov-2005	01-Feb-2005	MI	90.00	66,600.00
Group 4	0099155228	Dec-2005	01-Feb-2005	MI	90.00	117,000.00
Group 4	0101446441	Dec-2005	01-Feb-2005	MO	80.00	52,000.00
Group 5	0064007636	Dec-2005	01-Dec-2004	MD	100.00	61,600.00
Group 5	0065684391	Oct-2005	01-Feb-2005	LA	85.00	85,000.00
Group 5	0065886236	Nov-2005	01-Jan-2005	OH	86.86	152,000.00
Group 5	0066049131	Aug-2005	01-Feb-2005	SC	85.00	82,450.00
Group 5	0067338798	Nov-2005	01-Feb-2005	TN	85.00	85,000.00
Group 5	0068548270	Nov-2005	01-Feb-2005	IN	90.00	52,200.00
Group 5	0068811876	Nov-2005	01-Feb-2005	CO	100.00	39,000.00
Group 5	0069202752	Dec-2005	01-Feb-2005	AL	75.00	50,250.00
Group 5	0094667342	Dec-2005	01-Dec-2004	WA	85.00	233,750.00
Group 6	0060688330	Nov-2005	01-Oct-2004	SC	68.68	57,000.00
Group 6	0064196355	Nov-2005	01-Feb-2005	SD	75.00	431,250.00
Group 6	0064923535	Nov-2005	01-Feb-2005	FL	58.33	70,000.00
Group 6	0066471152	Dec-2005	01-Jan-2005	CA	91.74	499,999.00
Group 6	0066971995	Sep-2005	01-Feb-2005	AL	75.00	62,250.00
Group 6	0067150359	Nov-2005	01-Feb-2005	FL	90.00	116,100.00
Group 6	0067181230	Dec-2005	01-Feb-2005	IN	90.00	103,500.00
Group 6	0067345918	Jun-2005	01-Feb-2005	AL	65.00	65,000.00
Group 6	0067467399	Nov-2005	01-Feb-2005	MI	80.00	99,200.00
Group 6	0067504191	Dec-2005	01-Feb-2005	MN	90.00	576,000.00
Group 6	0067556076	Sep-2005	01-Feb-2005	CA	95.00	368,529.00
Group 6	0067720318	Nov-2005	01-Feb-2005	CO	90.00	387,000.00
Group 6	0068253871	Dec-2005	01-Feb-2005	CA	65.00	568,750.00
Group 6	0068262997	Nov-2005	01-Feb-2005	CA	87.14	610,000.00
Group 6	0068427590	Nov-2005	01-Feb-2005	IL	80.00	61,600.00
Group 6	0068519115	Nov-2005	01-Feb-2005	CA	90.00	432,000.00
Group 6	0068581636	Dec-2005	01-Feb-2005	NY	90.00	378,000.00
Group 6	0068971035	Jul-2005	01-Feb-2005	FL	90.00	120,600.00
Group 6	0069097152	Dec-2005	01-Feb-2005	CA	80.00	620,000.00
Group 6	0069104636	Oct-2005	01-Feb-2005	CA	90.00	396,000.00
Group 6	0069119873	Nov-2005	01-Feb-2005	MI	85.00	372,300.00
Group 6	0069272078	Sep-2005	01-Feb-2005	MI	70.00	80,500.00
Group 6	0069431997	Sep-2005	01-Feb-2005	AZ	61.00	76,860.00
Group 6	0069581635	Nov-2005	01-Feb-2005	AZ	75.00	76,500.00

</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 1	0060824679	39,914.80	01-Mar-2005	7	12.350%	3,543.33
Group 1	0063869218	76,938.71	01-Sep-2005	1	8.200%	1,480.05
Group 1	0063994073	24,285.36	01-Oct-2005	0	10.800%	416.82
Group 1	0064223258	52,107.14	01-Nov-2005	0	8.100%	660.25
Group 1	0064419591	98,038.72	01-Oct-2005	0	6.800%	1,028.93
Group 1	0065269474	214,028.17	01-Nov-2005	0	7.550%	2,515.82
Group 1	0065412272	121,929.85	01-Apr-2005	6	6.700%	5,023.82
Group 1	0066485798	83,577.33	01-Jul-2005	3	8.138%	2,656.14
Group 1	0067079236	49,750.44	01-Jun-2005	4	7.000%	1,613.40
Group 1	0067538991	21,551.68	01-May-2005	5	11.450%	1,376.42
Group 1	0068506591	51,962.08	01-Aug-2005	2	8.250%	1,340.99
Group 1	0068751676	45,954.28	01-Mar-2005	7	9.470%	3,088.95
Group 1	0068799352	62,653.67	01-Oct-2005	0	8.600%	845.55
Group 1	0069331791	210,851.19	01-Nov-2005	0	9.800%	3,269.05
Group 1	0101620060	186,948.31	01-Nov-2005	0	6.500%	1,870.38
Group 2	0064717770	63,200.00	01-Jan-2005	9	8.800%	4,794.22
Group 2	0064757057	89,516.99	01-Mar-2005	7	11.700%	7,509.73
Group 2	0065231177	95,804.80	01-May-2005	5	9.400%	4,966.01
Group 2	0065472094	67,302.93	01-Jun-2005	4	8.750%	2,772.04
Group 2	0065680910	81,856.91	01-Sep-2005	1	7.250%	1,380.18
Group 2	0065704173	117,364.41	01-Nov-2005	0	6.800%	1,232.88
Group 2	0066137555	152,819.60	01-Mar-2005	7	8.650%	9,318.44
Group 2	0066427634	122,888.17	01-Nov-2005	0	7.180%	1,368.73
Group 2	0066920794	74,503.34	01-Jun-2005	4	9.250%	3,255.07

Group 2	0067217117	59,676.04	01-Aug-2005	2	7.400%	1,370.89
Group 2	0067312876	66,792.45	01-Aug-2005	2	9.750%	2,057.88
Group 2	0067422238	107,437.85	01-Nov-2005	0	9.400%	1,594.09
Group 2	0067501510	92,683.17	01-Sep-2005	1	8.600%	1,875.65
Group 2	0067821918	95,820.83	01-Mar-2005	7	6.350%	4,188.08
Group 2	0067916957	263,363.25	01-May-2005	5	8.575%	12,382.35
Group 2	0067931790	68,286.02	01-May-2005	5	7.300%	2,702.19
Group 2	0068057678	50,676.86	01-Nov-2005	0	9.100%	726.57
Group 2	0068105154	114,139.16	01-Nov-2005	0	7.600%	1,351.17
Group 2	0068195395	177,196.84	01-Sep-2005	1	6.550%	2,677.58
Group 2	0068250877	220,760.34	01-Jun-2005	4	8.800%	9,147.85
Group 2	0068273796	56,561.11	01-May-2005	5	8.500%	2,634.50
Group 2	0068302918	343,566.61	01-Jun-2005	4	6.990%	11,124.90
Group 2	0068339837	105,833.47	01-Aug-2005	2	9.030%	3,006.59
Group 2	0068351394	52,806.42	01-Nov-2005	0	9.600%	801.11
Group 2	0068354919	71,860.76	01-Feb-2005	8	7.900%	4,417.42
Group 2	0068359355	99,125.09	01-Nov-2005	0	6.800%	1,041.29
Group 2	0068413475	152,906.35	01-Feb-2005	8	8.450%	10,101.41
Group 2	0068443514	154,040.18	01-Nov-2005	0	8.550%	2,067.38
Group 2	0068449073	50,115.21	01-Nov-2005	0	9.000%	710.17
Group 2	0068491950	219,813.52	01-Aug-2005	2	6.100%	4,096.89
Group 2	0068569599	114,619.68	01-Aug-2005	2	7.750%	2,766.87
Group 2	0068569995	119,007.87	01-Oct-2005	0	8.350%	1,556.50
Group 2	0068591833	113,926.54	01-May-2005	5	7.075%	4,358.49
Group 2	0068635838	232,764.87	01-Nov-2005	0	6.975%	2,513.02
Group 2	0068714112	225,703.88	01-Oct-2005	0	6.490%	2,252.20
Group 2	0068810837	195,001.25	01-May-2005	5	8.300%	8,855.04
Group 2	0068939313	100,683.58	01-Mar-2005	7	8.750%	6,214.97
Group 2	0068944917	199,397.65	01-Feb-2005	8	9.300%	14,587.74
Group 2	0068945799	201,049.83	01-Apr-2005	6	8.750%	11,034.61
Group 2	0068982594	147,160.72	01-Dec-2005	(1)	7.150%	816.21
Group 2	0069007474	95,240.79	01-Jun-2005	4	8.250%	3,684.42
Group 2	0069016038	55,317.14	01-Nov-2005	0	9.350%	816.18
Group 2	0069024990	111,319.06	01-Oct-2005	0	8.100%	1,409.55
Group 2	0069037919	94,510.78	01-Jul-2005	3	7.800%	2,870.47
Group 2	0069242352	109,712.71	01-Nov-2005	0	7.850%	1,344.47
Group 2	0069279396	177,699.59	01-Dec-2005	(1)	5.300%	711.65
Group 2	0069292076	309,830.66	01-Feb-2005	8	9.000%	21,890.84
Group 2	0069299279	101,133.26	01-Nov-2005	0	6.950%	1,087.66
Group 2	0069348639	158,786.46	01-Oct-2005	0	7.300%	1,798.83
Group 2	0069388239	106,417.66	01-Aug-2005	2	6.550%	2,143.05
Group 2	0069457596	134,013.81	01-Oct-2005	0	8.050%	1,685.68
Group 2	0069467116	267,749.07	01-Sep-2005	1	5.850%	3,577.30
Group 2	0069502359	150,962.34	01-Feb-2005	8	8.650%	10,225.28
Group 2	0069504033	178,500.00	01-Jan-2005	9	10.200%	15,836.51
Group 2	0069595437	183,851.33	01-Jul-2005	3	8.750%	6,312.20
Group 2	0069654036	50,221.60	01-Jun-2005	4	7.800%	1,829.74
Group 2	0069661031	52,015.20	01-Jun-2005	4	7.800%	1,895.09
Group 2	0069737674	99,046.35	01-Nov-2005	0	7.900%	1,222.02
Group 2	0069747558	81,956.19	01-Oct-2005	0	9.300%	1,201.69
Group 2	0069761435	211,947.69	01-Nov-2005	0	6.990%	2,293.57
Group 2	0069992873	127,987.47	01-Apr-2005	6	7.950%	6,340.85
Group 2	0099183402	178,499.54	01-Sep-2005	1	10.250%	4,348.94
Group 2	0100523380	111,286.18	01-Jul-2005	3	9.825%	4,319.72
Group 2	0100891183	169,612.76	01-Aug-2005	2	11.550%	6,244.21
Group 2	0101936045	139,002.61	01-Nov-2005	0	7.850%	1,703.41
Group 3	0060681756	91,697.78	01-Oct-2005	0	8.000%	1,145.79
Group 3	0063834972	81,192.53	01-Oct-2005	0	9.600%	1,231.10
Group 3	0064260094	75,339.05	01-Aug-2005	2	5.950%	1,366.49
Group 3	0065707531	29,497.90	01-Nov-2005	0	11.350%	533.51
Group 3	0065982530	51,999.97	01-Aug-2005	2	9.100%	1,489.39
Group 3	0066049156	91,790.31	01-Oct-2005	0	7.475%	1,066.63
Group 3	0066589797	88,349.37	01-Nov-2005	0	7.500%	1,031.15
Group 3	0067490193	68,526.06	01-Jul-2005	3	8.800%	2,366.99
Group 3	0067580514	98,422.44	01-Sep-2005	1	7.700%	1,770.26
Group 3	0067780676	72,845.57	01-Jun-2005	4	8.800%	3,018.53
Group 3	0067871392	66,889.96	01-Oct-2005	0	7.150%	741.04
Group 3	0068074319	74,240.92	01-Nov-2005	0	6.550%	748.96
Group 3	0068151554	89,086.63	01-Mar-2005	7	8.500%	5,331.73
Group 3	0068157072	62,511.21	01-Oct-2005	0	8.350%	816.59
Group 3	0068335272	97,889.33	01-Nov-2005	0	7.850%	1,199.58
Group 3	0068473719	91,311.98	01-Nov-2005	0	6.600%	928.78
Group 3	0068801752	51,544.89	01-Sep-2005	1	9.600%	1,172.04
Group 3	0068956234	88,057.35	01-Apr-2005	6	9.100%	5,038.78
Group 3	0069561876	104,379.42	01-Nov-2005	0	7.100%	1,148.70
Group 3	0069566719	49,444.70	01-Dec-2005	(1)	6.050%	228.93
Group 4	0062261870	78,028.05	01-May-2005	5	6.850%	2,882.55
Group 4	0063962773	50,109.34	01-Oct-2005	0	8.900%	701.31
Group 4	0064095730	96,901.98	01-Nov-2005	0	7.350%	1,106.74
Group 4	0064219454	58,574.56	01-Mar-2005	7	8.250%	3,395.68
Group 4	0064531296	204,884.81	01-Nov-2005	0	6.500%	2,049.83
Group 4	0064566896	153,288.05	01-Nov-2005	0	7.800%	1,865.70
Group 4	0064924012	51,718.75	01-Apr-2005	6	8.700%	2,819.90
Group 4	0065012973	81,466.60	01-May-2005	5	8.300%	3,699.42
Group 4	0065064610	90,238.80	01-Jun-2005	4	8.275%	3,502.20

Group 4	0065259475	67,734.57	01-Apr-2005	6	8.100%	3,423.64
Group 4	0065597296	86,064.20	01-Nov-2005	0	10.800%	1,477.74
Group 4	0065927279	106,505.87	01-Nov-2005	0	7.850%	1,305.18
Group 4	0065928939	62,743.11	01-Aug-2005	2	8.800%	1,734.32
Group 4	0066061359	50,036.49	01-Mar-2005	7	7.450%	2,600.06
Group 4	0066215237	72,418.60	01-Jun-2005	4	6.750%	2,257.96
Group 4	0066240078	93,753.46	01-Sep-2005	1	7.500%	1,639.40
Group 4	0066278458	64,659.74	01-May-2005	5	9.100%	3,237.27
Group 4	0066403155	169,117.91	01-Jul-2005	3	6.800%	4,431.43
Group 4	0066411778	50,523.57	01-Mar-2005	7	9.500%	3,403.38
Group 4	0066475096	52,667.41	01-Feb-2005	8	8.400%	3,457.37
Group 4	0066487190	64,521.09	01-Jun-2005	4	7.750%	2,334.56
Group 4	0066495292	71,849.59	01-Apr-2005	6	7.850%	3,511.79
Group 4	0066627993	82,642.10	01-Apr-2005	6	8.300%	4,287.55
Group 4	0066755877	166,500.00	01-Jan-2005	9	9.200%	13,242.13
Group 4	0066815796	87,023.64	01-Jun-2005	4	10.500%	4,346.62
Group 4	0066876913	250,948.92	01-Oct-2005	0	8.750%	3,449.48
Group 4	0066890070	72,205.32	01-Jan-2005	9	8.400%	5,211.94
Group 4	0067072033	58,163.01	01-Jun-2005	4	6.900%	1,857.19
Group 4	0067090712	77,039.66	01-Jun-2005	4	8.100%	2,922.43
Group 4	0067383513	69,907.63	01-Mar-2005	7	8.100%	3,973.92
Group 4	0067399196	59,964.30	01-Nov-2005	0	10.050%	954.65
Group 4	0067414599	50,084.69	01-Nov-2005	0	8.500%	668.02
Group 4	0067580118	73,117.14	01-Sep-2005	1	8.100%	1,388.20
Group 4	0067627356	72,944.87	01-Mar-2005	7	8.800%	4,529.98
Group 4	0067675793	131,663.37	01-Feb-2005	8	8.100%	8,313.38
Group 4	0067687434	71,551.43	01-Nov-2005	0	8.600%	966.27
Group 4	0067695999	104,272.42	01-Nov-2005	0	7.990%	1,302.13
Group 4	0067706036	84,902.80	01-Oct-2005	0	7.950%	1,053.82
Group 4	0067817999	133,201.91	01-Nov-2005	0	7.150%	1,476.94
Group 4	0067914473	103,735.09	01-Mar-2005	7	6.850%	4,923.13
Group 4	0067937078	132,050.00	01-Jan-2005	9	7.800%	8,804.31
Group 4	0068013713	58,188.09	01-Sep-2005	1	8.750%	1,199.39
Group 4	0068094838	71,912.54	01-Nov-2005	0	7.700%	863.28
Group 4	0068097195	58,057.46	01-May-2005	5	8.500%	2,704.20
Group 4	0068102474	233,200.34	01-Aug-2005	2	9.650%	7,107.17
Group 4	0068192152	97,624.89	01-Mar-2005	7	8.250%	5,659.53
Group 4	0068203199	147,552.23	01-Nov-2005	0	8.400%	1,943.42
Group 4	0068220755	95,138.21	01-Jun-2005	4	9.050%	4,061.38
Group 4	0068394030	121,620.62	01-Nov-2005	0	9.000%	1,723.45
Group 4	0068523877	128,174.31	01-Nov-2005	0	7.300%	1,453.24
Group 4	0068530955	72,556.51	01-Aug-2005	2	7.100%	1,594.22
Group 4	0068626514	50,156.17	01-Jun-2005	4	10.950%	2,618.15
Group 4	0068630193	84,153.35	01-Jul-2005	3	7.990%	2,622.58
Group 4	0068686518	78,935.47	01-Jul-2005	3	9.000%	2,792.41
Group 4	0068792555	164,442.95	01-Nov-2005	0	8.350%	2,152.18
Group 4	0068850437	168,914.97	01-Nov-2005	0	8.400%	2,224.78
Group 4	0068919836	49,887.85	01-Sep-2005	1	8.250%	965.92
Group 4	0068947597	62,129.42	01-Sep-2005	1	8.350%	1,218.48
Group 4	0069093110	59,835.34	01-Jun-2005	4	9.050%	2,554.33
Group 4	0069104396	102,709.88	01-Nov-2005	0	7.500%	1,198.75
Group 4	0069210318	130,440.39	01-Feb-2005	8	9.850%	10,141.95
Group 4	0069221190	59,860.29	01-Dec-2005	(1)	9.350%	441.71
Group 4	0069222917	60,681.30	01-Nov-2005	0	9.500%	910.46
Group 4	0069262319	192,212.84	01-Sep-2005	1	7.400%	3,313.01
Group 4	0069461754	131,451.74	01-Dec-2005	(1)	6.250%	630.51
Group 4	0069466514	113,646.41	01-Dec-2005	(1)	7.500%	665.27
Group 4	0069509636	74,418.35	01-Oct-2005	0	8.250%	960.91
Group 4	0069512796	67,531.89	01-Aug-2005	2	8.050%	1,697.73
Group 4	0069611879	249,642.37	01-Mar-2005	7	7.700%	13,441.08
Group 4	0069660751	53,808.83	01-Jun-2005	4	7.800%	1,960.43
Group 4	0069666436	55,588.19	01-Jul-2005	3	8.375%	1,821.60
Group 4	0069704674	50,238.80	01-May-2005	5	7.200%	1,958.68
Group 4	0069768356	84,098.49	01-Feb-2005	8	8.450%	5,555.76
Group 4	0069851715	51,237.60	01-Mar-2005	7	8.500%	3,066.55
Group 4	0069857910	95,553.68	01-Jun-2005	4	6.950%	3,074.94
Group 4	0069865996	98,894.22	01-Mar-2005	7	9.125%	6,383.12
Group 4	0069891950	66,440.44	01-Apr-2005	6	8.000%	3,313.90
Group 4	0099155228	116,516.19	01-Sep-2005	1	9.400%	2,591.09
Group 4	0101446441	51,864.85	01-Jul-2005	3	10.200%	2,094.31
Group 5	0064007636	61,509.94	01-Mar-2005	7	10.950%	4,818.83
Group 5	0065684391	84,388.41	01-Nov-2005	0	7.800%	1,027.10
Group 5	0065886236	151,913.45	01-Jan-2005	9	8.800%	11,523.57
Group 5	0066049131	81,974.46	01-Nov-2005	0	8.900%	1,147.98
Group 5	0067338798	84,429.16	01-Oct-2005	0	7.600%	998.69
Group 5	0068548270	51,962.08	01-Aug-2005	2	8.250%	1,340.99
Group 5	0068811876	38,936.43	01-Jul-2005	3	12.350%	1,921.84
Group 5	0069202752	49,670.25	01-Jul-2005	3	9.950%	1,954.16
Group 5	0094667342	231,299.65	01-Nov-2005	0	6.850%	2,449.05
Group 6	0060688330	56,670.06	01-Apr-2005	6	11.150%	4,017.84
Group 6	0064196355	427,843.64	01-Nov-2005	0	7.550%	5,029.13
Group 6	0064923535	69,578.61	01-Nov-2005	0	8.700%	951.20
Group 6	0066471152	498,603.17	01-Apr-2005	6	7.990%	24,836.21
Group 6	0066971995	61,894.64	01-Nov-2005	0	8.950%	871.94
Group 6	0067150359	115,662.87	01-Jun-2005	4	7.490%	4,034.56

Group 6	0067181230	103,230.74	01-May-2005	5	8.250%	4,657.58
Group 6	0067345918	64,700.74	01-Aug-2005	2	8.200%	1,658.96
Group 6	0067467399	99,064.21	01-Mar-2005	7	8.000%	5,556.94
Group 6	0067504191	575,116.34	01-Mar-2005	7	7.350%	29,453.65
Group 6	0067556076	364,776.59	01-Nov-2005	0	6.000%	3,345.54
Group 6	0067720318	386,557.64	01-Mar-2005	7	8.800%	24,006.57
Group 6	0068253871	568,383.46	01-Feb-2005	8	8.200%	36,362.78
Group 6	0068262997	603,381.10	01-Nov-2005	0	7.350%	6,891.48
Group 6	0068427590	61,169.70	01-Nov-2005	0	7.950%	759.79
Group 6	0068519115	431,756.55	01-Feb-2005	8	8.850%	29,964.74
Group 6	0068581636	377,161.52	01-Apr-2005	6	7.550%	17,679.45
Group 6	0068971035	119,740.77	01-Nov-2005	0	7.850%	1,467.36
Group 6	0069097152	619,121.99	01-Mar-2005	7	7.750%	33,566.87
Group 6	0069104636	395,703.15	01-Feb-2005	8	7.450%	22,838.66
Group 6	0069119873	370,152.87	01-Nov-2005	0	8.900%	5,183.70
Group 6	0069272078	80,435.04	01-Mar-2005	7	10.450%	5,992.46
Group 6	0069431997	76,004.99	01-Dec-2005	(1)	6.050%	351.89
Group 6	0069581635	75,902.38	01-Nov-2005	0	8.600%	1,025.01

</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	2	399,695.52	233,929.05	0.048%
Group 3	0	0.00	0.00	0.000%
Group 4	2	424,899.76	195,313.97	0.060%
Group 5	0	0.00	0.00	0.000%
Group 6	2	742,458.22	3,682.13	0.001%
Total	6	1,567,053.50	432,925.15	0.029%

</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
Group 2	0063468151	121,500.00	7.300%	FL	90.00	360
Group 2	0067925875	279,000.00	8.400%	GA	90.00	360
Group 4	0068331032	328,700.00	8.900%	GA	95.00	360
Group 4	0068666510	96,300.00	9.250%	TX	90.00	360
Group 6	0069055556	375,200.00	6.050%	CA	80.00	360
Group 6	0069056752	368,000.00	6.300%	CA	80.00	360

</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)
Group 2	0063468151	121,216.74	50,273.17	50,273.17
Group 2	0067925875	278,478.78	183,655.88	183,655.88
Group 4	0068331032	328,700.00	166,946.72	166,946.72
Group 4	0068666510	96,199.76	28,367.25	28,367.25
Group 6	0069055556	374,458.22	581.71	581.71
Group 6	0069056752	368,000.00	3,100.42	3,100.42

<FN>

This report has been compiled from data provided to Wells Fargo by third parties. Wells Fargo has not confirmed the accuracy of this data and assumes no duty to do so. Wells Fargo disclaims any responsibility for the accuracy of the data.

</FN>

</TABLE>

<TABLE>
<CAPTION>

Realized Loss Report - Collateral

Summary

MDR			SDA	
<s>		<c>	<s>	<c>
Current Month		0.101%	Current Month	5.938%
3 Month Average		0.074%	3 Month Average	4.720%
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	0.000%	N/A	Mar-2005	0.000%	N/A
Apr-2005	0.000%	N/A	Apr-2005	0.000%	N/A
May-2005	0.000%	N/A	May-2005	0.000%	N/A
Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	N/A
Sep-2005	0.008%	N/A	Sep-2005	0.669%	N/A
Oct-2005	0.045%	N/A	Oct-2005	3.290%	N/A
Nov-2005	0.076%	N/A	Nov-2005	4.932%	N/A
Dec-2005	0.101%	N/A	Dec-2005	5.938%	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		1.210%	Current Month	27.824%
3 Month Average		0.885%	3 Month Average	30.090%
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	0.000%	N/A	Mar-2005	0.000%	N/A
Apr-2005	0.000%	N/A	Apr-2005	0.000%	N/A
May-2005	0.000%	N/A	May-2005	0.000%	N/A
Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	N/A
Sep-2005	0.096%	N/A	Sep-2005	11.285%	N/A
Oct-2005	0.539%	N/A	Oct-2005	12.276%	N/A
Nov-2005	0.906%	N/A	Nov-2005	50.169%	N/A
Dec-2005	1.210%	N/A	Dec-2005	27.824%	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		0.030%	3 Month Average	1.915%
12 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	0.000%	N/A
Apr-2005	0.000%	N/A
May-2005	0.000%	N/A
Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A
Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A
Nov-2005	0.091%	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.

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	0.000%	N/A
Apr-2005	0.000%	N/A
May-2005	0.000%	N/A
Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A
Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A
Nov-2005	5.746%	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.

<CAPTION>

CDR			Loss Severity Approximation		
<s>	<c>	<c>	<s>	<c>	<c>
Current Month		0.000%	Current Month		0.000%
3 Month Average		0.360%	3 Month Average		11.527%
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	0.000%	N/A
Apr-2005	0.000%	N/A
May-2005	0.000%	N/A
Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A
Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A
Nov-2005	1.081%	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.

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	0.000%	N/A
Apr-2005	0.000%	N/A
May-2005	0.000%	N/A
Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A
Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A
Nov-2005	34.581%	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.

Group 2

<CAPTION>

MDR			SDA		
<s>	<c>	<c>	<s>	<c>	<c>
Current Month		0.078%	Current Month		4.600%
3 Month Average		0.087%	3 Month Average		5.638%
12 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	0.000%	N/A
Apr-2005	0.000%	N/A
May-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	0.000%	N/A
Apr-2005	0.000%	N/A
May-2005	0.000%	N/A

Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	N/A
Sep-2005	0.024%	N/A	Sep-2005	1.992%	N/A
Oct-2005	0.055%	N/A	Oct-2005	3.997%	N/A
Nov-2005	0.128%	N/A	Nov-2005	8.317%	N/A
Dec-2005	0.078%	N/A	Dec-2005	4.600%	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	0.935%		Current Month	58.857%	
3 Month Average	1.037%		3 Month Average	40.594%	
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	0.000%	N/A	Mar-2005	0.000%	N/A
Apr-2005	0.000%	N/A	Apr-2005	0.000%	N/A
May-2005	0.000%	N/A	May-2005	0.000%	N/A
Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	N/A
Sep-2005	0.285%	N/A	Sep-2005	11.285%	N/A
Oct-2005	0.653%	N/A	Oct-2005	25.226%	N/A
Nov-2005	1.525%	N/A	Nov-2005	37.700%	N/A
Dec-2005	0.935%	N/A	Dec-2005	58.857%	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	0.000%	N/A	Mar-2005	0.000%	N/A
Apr-2005	0.000%	N/A	Apr-2005	0.000%	N/A
May-2005	0.000%	N/A	May-2005	0.000%	N/A
Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	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	0.000%	N/A	Mar-2005	0.000%	N/A
Apr-2005	0.000%	N/A	Apr-2005	0.000%	N/A
May-2005	0.000%	N/A	May-2005	0.000%	N/A
Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	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		0.125%	Current Month	7.309%
3 Month Average		0.077%	3 Month Average	4.720%
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	0.000%	N/A	Mar-2005	0.000%	N/A
Apr-2005	0.000%	N/A	Apr-2005	0.000%	N/A
May-2005	0.000%	N/A	May-2005	0.000%	N/A
Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	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	0.105%	N/A	Nov-2005	6.851%	N/A
Dec-2005	0.125%	N/A	Dec-2005	7.309%	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		1.487%	Current Month	46.219%
3 Month Average		0.915%	3 Month Average	42.496%
12 Month Average		0.000%	12 Month Average	0.000%

<CAPTION>

CDR: Current vs 12mo Average*			Loss Severity: Current vs 12mo Average*		
Month <s>	Current <c>	12mo Avg. <c>	Month <s>	Current <c>	12mo Avg. <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	0.000%	N/A	Mar-2005	0.000%	N/A
Apr-2005	0.000%	N/A	Apr-2005	0.000%	N/A
May-2005	0.000%	N/A	May-2005	0.000%	N/A
Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	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	1.257%	N/A	Nov-2005	81.269%	N/A
Dec-2005	1.487%	N/A	Dec-2005	46.219%	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 5

<CAPTION>

MDR		SDA	
<s>	<c>	<s>	<c>
Current Month	0.000%	Current Month	0.000%
3 Month Average	0.016%	3 Month Average	1.154%
12 Month Average	0.000%	12 Month Average	0.000%

<CAPTION>

MDR: Current vs 12mo Average*			SDA: Current vs 12mo Average*		
Month <s>	Current <c>	12mo Avg. <c>	Month <s>	Current <c>	12mo Avg. <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	0.000%	N/A	Mar-2005	0.000%	N/A
Apr-2005	0.000%	N/A	Apr-2005	0.000%	N/A
May-2005	0.000%	N/A	May-2005	0.000%	N/A
Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.048%	N/A	Oct-2005	3.463%	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	0.190%	3 Month Average	6.147%
12 Month Average	0.000%	12 Month Average	0.000%

<CAPTION>

CDR: Current vs 12mo Average*			Loss Severity: Current vs 12mo Average*		
Month <s>	Current <c>	12mo Avg. <c>	Month <s>	Current <c>	12mo Avg. <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	0.000%	N/A	Mar-2005	0.000%	N/A

Apr-2005	0.000%	N/A	Apr-2005	0.000%	N/A
May-2005	0.000%	N/A	May-2005	0.000%	N/A
Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.571%	N/A	Oct-2005	18.442%	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 6

<CAPTION>

MDR			SDA		
<s>	<c>		<s>	<c>	
Current Month		0.217%	Current Month		12.736%
3 Month Average		0.111%	3 Month Average		7.063%
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	0.000%	N/A	Mar-2005	0.000%	N/A
Apr-2005	0.000%	N/A	Apr-2005	0.000%	N/A
May-2005	0.000%	N/A	May-2005	0.000%	N/A
Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.098%	N/A	Oct-2005	7.201%	N/A
Nov-2005	0.019%	N/A	Nov-2005	1.253%	N/A
Dec-2005	0.217%	N/A	Dec-2005	12.736%	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		2.570%	Current Month		0.500%
3 Month Average		1.321%	3 Month Average		0.242%
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	0.000%	N/A	Mar-2005	0.000%	N/A
Apr-2005	0.000%	N/A	Apr-2005	0.000%	N/A
May-2005	0.000%	N/A	May-2005	0.000%	N/A
Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	1.166%	N/A	Oct-2005	0.226%	N/A
Nov-2005	0.228%	N/A	Nov-2005	0.000%	N/A
Dec-2005	2.570%	N/A	Dec-2005	0.500%	N/A

*The text reported in the above table is presented

*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.

graphically on the monthly bond remittance report. The monthly bond remittance report can be viewed online at www.ctslink.com.

<FN>

This report has been compiled from data provided to Wells Fargo by third parties. Wells Fargo has not confirmed the accuracy of this data and assumes no duty to do so. Wells Fargo disclaims any responsibility for the accuracy of the data.

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 $\text{CDR} / (\text{WAS} * 0.02)$ else if WAS is greater than 30 and less than or equal to 60 then $\text{CDR} / 0.6$ else if WAS is greater than 60 and less than or equal to 120 then $\text{CDR} / (0.6 - ((\text{WAS} - 60) * 0.0095))$ else if WAS is greater than 120 then $\text{CDR} / 0.03$

Loss Severity Approximation for current period: $\text{sum}(\text{Realized Loss Amount}) / \text{sum}(\text{Beg Principal Balance of Liquidated Loans})$

</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	20	1,915,500.00	1,889,095.17	0	0.00	0.00	
Group 2	122	23,302,039.00	23,113,290.12	0	0.00	0.00	
Group 3	23	2,164,047.00	2,148,100.61	0	0.00	0.00	
Group 4	70	11,292,636.00	11,195,774.49	0	0.00	0.00	
Group 5	12	2,182,373.00	2,157,008.86	0	0.00	0.00	
Group 6	41	15,027,289.00	14,892,809.65	0	0.00	0.00	
Total	288	55,883,884.00	55,396,078.90	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	14,242.99
Group 2	0	0.00	0.00	2	400,500.00	397,453.82	178,771.47
Group 3	0	0.00	0.00	0	0.00	0.00	5,963.79
Group 4	0	0.00	0.00	2	425,000.00	422,587.44	245,124.37
Group 5	0	0.00	0.00	0	0.00	0.00	6,258.45
Group 6	0	0.00	0.00	2	743,200.00	735,874.30	1,166,138.88
Total	0	0.00	0.00	6	1,568,700.00	1,555,915.56	1,616,499.95

</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	0061793618	IL	100.00	01-Nov-2004	33,250.00	33,070.84
Group 1	0063276372	IL	88.57	01-Dec-2004	310,000.00	301,655.43
Group 1	0064274152	AL	61.36	01-Dec-2004	67,500.00	65,042.64
Group 1	0066111758	OH	90.00	01-Jan-2005	53,100.00	52,522.84
Group 1	0066519919	TN	74.01	01-Jan-2005	112,500.00	110,648.92
Group 1	0067062075	OH	80.00	01-Jan-2005	96,000.00	94,916.68
Group 1	0067130278	NV	100.00	01-Feb-2005	34,400.00	34,292.17
Group 1	0067291757	NY	95.00	01-Feb-2005	146,300.00	141,347.52

Group 1	0068237072	WI	80.00	01-Feb-2005	144,000.00	142,856.52
Group 1	0068301670	CA	77.85	01-Feb-2005	253,000.00	249,911.55
Group 1	0068325190	IL	90.00	01-Feb-2005	99,000.00	98,309.49
Group 1	0068355759	MD	100.00	01-Feb-2005	31,000.00	30,875.33
Group 1	0068391077	MA	100.00	01-Feb-2005	62,800.00	62,544.75
Group 1	0068769918	MI	73.98	01-Feb-2005	114,000.00	113,048.99
Group 1	0068827435	IL	100.00	01-Feb-2005	37,400.00	37,178.10
Group 1	0068830793	CA	100.00	01-Feb-2005	49,000.00	48,771.32
Group 1	0069058311	FL	57.98	01-Feb-2005	165,250.00	163,512.71
Group 1	0069214559	FL	74.63	01-Feb-2005	50,000.00	49,429.79
Group 1	0069524551	AZ	100.00	01-Feb-2005	30,000.00	29,862.34
Group 1	0069729515	AZ	100.00	01-Feb-2005	27,000.00	26,844.92
Group 2	0059053116	FL	95.00	01-Aug-2004	173,348.00	171,439.01
Group 2	0059817130	FL	47.37	01-Aug-2004	63,000.00	62,278.59
Group 2	0060990272	FL	84.67	01-Sep-2004	88,900.00	87,509.35
Group 2	0061090874	FL	80.00	01-Sep-2004	126,800.00	124,816.49
Group 2	0063468151	FL	90.00	01-Nov-2004	121,500.00	50,171.63
Group 2	0064209455	MO	80.00	01-Feb-2005	94,760.00	93,634.86
Group 2	0064321870	NY	90.00	01-Jan-2005	351,000.00	346,522.97
Group 2	0064395536	MI	88.70	01-Jan-2005	102,000.00	101,045.55
Group 2	0064714975	MI	70.00	01-Feb-2005	101,500.00	100,661.55
Group 2	0064774094	FL	80.00	01-Feb-2005	308,000.00	304,762.02
Group 2	0064962053	GA	70.00	01-Feb-2005	161,700.00	160,213.17
Group 2	0065012098	CA	80.00	01-Feb-2005	200,000.00	197,994.95
Group 2	0065249997	NJ	95.00	01-Feb-2005	361,000.00	357,868.55
Group 2	0065258477	IL	95.00	01-Feb-2005	175,750.00	174,195.41
Group 2	0065673170	FL	75.82	01-Feb-2005	116,000.00	115,398.89
Group 2	0065698896	NY	69.59	01-Feb-2005	254,000.00	251,775.02
Group 2	0065736894	IL	85.00	01-Feb-2005	152,150.00	150,883.32
Group 2	0066291691	CA	87.96	01-Feb-2005	193,500.00	191,934.12
Group 2	0066363516	NJ	95.00	01-Feb-2005	158,080.00	156,920.63
Group 2	0066572033	IL	80.00	01-Jan-2005	199,316.00	197,218.11
Group 2	0066613399	CA	85.00	01-Jan-2005	125,800.00	124,437.73
Group 2	0066645557	FL	80.00	01-Jan-2005	129,690.00	128,044.61
Group 2	0066679796	CT	80.00	01-Feb-2005	101,920.00	100,910.21
Group 2	0066737552	FL	85.00	01-Jan-2005	72,250.00	71,693.49
Group 2	0066885591	CO	80.00	01-Feb-2005	88,000.00	86,983.83
Group 2	0066900150	NY	70.00	01-Jan-2005	217,000.00	215,633.94
Group 2	0067044198	CA	90.00	01-Feb-2005	151,200.00	150,068.70
Group 2	0067155150	PA	70.00	01-Jan-2005	198,100.00	197,198.63
Group 2	0067359034	FL	90.00	01-Feb-2005	161,010.00	160,103.52
Group 2	0067385195	CA	90.00	01-Feb-2005	212,400.00	210,645.54
Group 2	0067420356	CA	75.00	01-Jan-2005	306,750.00	303,573.33
Group 2	0067435115	NJ	70.76	01-Feb-2005	187,500.00	185,902.26
Group 2	0067558478	UT	80.00	01-Jan-2005	99,600.00	98,540.85
Group 2	0067562116	GA	90.00	01-Jan-2005	180,000.00	178,447.64
Group 2	0067643510	CA	70.00	01-Feb-2005	164,500.00	162,605.13
Group 2	0067711515	CT	65.00	01-Feb-2005	178,750.00	177,558.80
Group 2	0067756718	WA	80.00	01-Feb-2005	198,400.00	196,885.85
Group 2	0067758599	NY	83.33	01-Feb-2005	450,000.00	445,269.14
Group 2	0067761478	NY	80.00	01-Feb-2005	232,000.00	229,816.26
Group 2	0067774158	IL	80.00	01-Feb-2005	224,000.00	222,616.66
Group 2	0067779959	UT	78.00	01-Feb-2005	195,000.00	193,007.43
Group 2	0067925875	GA	90.00	01-Feb-2005	279,000.00	183,470.89
Group 2	0067938670	CA	80.00	01-Feb-2005	229,200.00	227,030.52
Group 2	0067939918	NM	71.72	01-Feb-2005	126,900.00	125,883.71
Group 2	0067947036	NJ	80.00	01-Feb-2005	178,400.00	176,628.44
Group 2	0067983999	TX	85.00	01-Jan-2005	170,000.00	168,701.79
Group 2	0068023274	CA	85.00	01-Feb-2005	140,250.00	139,125.27
Group 2	0068043074	AZ	58.07	01-Feb-2005	72,000.00	71,408.94
Group 2	0068055797	UT	90.00	01-Feb-2005	151,200.00	149,880.75
Group 2	0068060235	AZ	95.00	01-Feb-2005	251,750.00	250,063.50
Group 2	0068063999	HI	71.88	01-Feb-2005	363,000.00	360,493.46
Group 2	0068110956	MD	76.50	01-Feb-2005	153,000.00	151,806.20
Group 2	0068149434	FL	88.33	01-Feb-2005	159,000.00	157,660.54
Group 2	0068156793	CO	80.00	01-Jan-2005	240,000.00	237,005.82
Group 2	0068203116	IL	94.95	01-Feb-2005	207,000.00	205,169.03
Group 2	0068223791	CA	69.44	01-Feb-2005	250,000.00	247,238.34
Group 2	0068287390	CA	78.18	01-Feb-2005	129,000.00	127,743.23
Group 2	0068288232	CA	65.00	01-Feb-2005	110,500.00	109,978.99
Group 2	0068296599	CA	74.72	01-Feb-2005	235,000.00	232,356.29
Group 2	0068314590	MA	80.00	01-Feb-2005	262,000.00	259,297.26
Group 2	0068334598	IL	80.00	01-Feb-2005	220,000.00	217,952.90
Group 2	0068339914	AZ	75.00	01-Feb-2005	249,000.00	247,022.78
Group 2	0068402478	AZ	85.00	01-Feb-2005	175,100.00	173,594.73
Group 2	0068438191	AZ	80.00	01-Feb-2005	100,400.00	99,207.54
Group 2	0068470079	CA	80.00	01-Feb-2005	319,920.00	316,681.97
Group 2	0068472034	FL	95.00	01-Feb-2005	208,905.00	207,446.68
Group 2	0068539956	MI	80.00	01-Feb-2005	88,000.00	87,395.37
Group 2	0068544519	MD	80.00	01-Feb-2005	283,200.00	279,929.74
Group 2	0068582675	IN	90.00	01-Feb-2005	50,400.00	50,041.29
Group 2	0068587757	MD	80.00	01-Feb-2005	188,000.00	186,287.54
Group 2	0068591239	MA	80.00	01-Feb-2005	120,000.00	119,008.83
Group 2	0068625391	NC	74.99	01-Feb-2005	138,400.00	137,444.31
Group 2	0068648070	ND	90.00	01-Feb-2005	110,790.00	110,066.77

Group 2	0068649110	CA	95.00	01-Feb-2005	171,000.00	169,615.03
Group 2	0068669670	AZ	80.00	01-Feb-2005	113,600.00	112,524.77
Group 2	0068691278	FL	80.00	01-Feb-2005	222,400.00	220,581.00
Group 2	0068721471	NY	95.00	01-Feb-2005	342,000.00	339,132.68
Group 2	0068723071	NJ	75.00	01-Feb-2005	95,250.00	94,637.25
Group 2	0068741834	SC	85.00	01-Feb-2005	94,350.00	93,413.05
Group 2	0068792712	FL	85.00	01-Feb-2005	117,300.00	115,969.50
Group 2	0068804350	MN	57.47	01-Feb-2005	100,000.00	99,248.25
Group 2	0068836196	GA	85.00	01-Feb-2005	140,250.00	139,496.38
Group 2	0068840073	FL	90.00	01-Feb-2005	225,000.00	223,308.53
Group 2	0068890714	MI	80.00	01-Feb-2005	143,200.00	141,859.64
Group 2	0068891993	FL	80.00	01-Feb-2005	154,400.00	153,105.68
Group 2	0068906437	KS	80.00	01-Feb-2005	96,000.00	95,269.33
Group 2	0068944677	RI	74.09	01-Feb-2005	163,000.00	161,755.98
Group 2	0068958719	CA	72.73	01-Feb-2005	320,000.00	316,165.12
Group 2	0069001832	CA	30.68	01-Feb-2005	150,000.00	148,481.82
Group 2	0069041713	MN	75.00	01-Feb-2005	225,000.00	222,634.08
Group 2	0069045433	FL	63.07	01-Feb-2005	152,000.00	150,823.65
Group 2	0069105997	CA	75.00	01-Feb-2005	316,500.00	313,109.16
Group 2	0069129039	NY	75.00	01-Feb-2005	216,000.00	214,073.73
Group 2	0069161875	CA	49.03	01-Feb-2005	152,000.00	150,095.16
Group 2	0069174753	FL	90.00	01-Feb-2005	73,800.00	73,371.43
Group 2	0069183390	CA	90.00	01-Feb-2005	184,500.00	182,944.75
Group 2	0069218113	GA	90.00	01-Feb-2005	209,690.00	208,420.81
Group 2	0069226272	NV	70.00	01-Feb-2005	199,500.00	198,163.47
Group 2	0069282515	MN	84.12	01-Feb-2005	224,000.00	222,037.90
Group 2	0069283356	GA	92.82	01-Feb-2005	283,100.00	280,571.47
Group 2	0069348878	CA	75.00	01-Feb-2005	315,000.00	311,614.43
Group 2	0069349595	AZ	85.00	01-Feb-2005	144,500.00	143,009.34
Group 2	0069352714	CA	88.24	01-Feb-2005	300,000.00	296,785.88
Group 2	0069363356	MN	75.00	01-Feb-2005	129,750.00	128,923.78
Group 2	0069404796	NY	73.53	01-Feb-2005	250,000.00	247,469.71
Group 2	0069412955	WA	79.68	01-Feb-2005	140,160.00	139,264.88
Group 2	0069445831	CA	65.00	01-Feb-2005	163,800.00	162,110.29
Group 2	0069451474	NY	80.00	01-Feb-2005	289,600.00	287,087.83
Group 2	0069462356	PA	94.81	01-Feb-2005	292,000.00	289,500.05
Group 2	0069466159	IL	90.00	01-Feb-2005	220,500.00	218,930.82
Group 2	0069484236	AZ	100.00	01-Feb-2005	126,000.00	125,026.96
Group 2	0069701993	NH	46.51	01-Feb-2005	100,000.00	99,409.92
Group 2	0069785590	IL	85.00	01-Feb-2005	442,000.00	437,888.43
Group 2	0069848992	CA	85.00	01-Feb-2005	356,150.00	352,510.80
Group 2	0069853711	CA	49.63	01-Feb-2005	268,000.00	266,723.09
Group 2	0069892511	CA	75.00	01-Feb-2005	225,000.00	223,552.68
Group 2	0069896355	CA	95.00	01-Feb-2005	218,500.00	216,747.69
Group 2	0070007554	CA	80.00	01-Feb-2005	304,000.00	301,561.14
Group 2	0097851125	CA	65.00	01-Feb-2005	289,250.00	288,271.58
Group 2	0100667047	CA	79.05	01-Feb-2005	332,000.00	327,974.47
Group 2	0101502300	CA	80.00	01-Feb-2005	152,000.00	150,981.69
Group 2	0101552982	KS	71.43	01-Feb-2005	50,000.00	49,766.68
Group 2	0101752061	MD	74.55	01-Feb-2005	167,000.00	165,738.02
Group 2	0101927861	CA	80.00	01-Feb-2005	208,000.00	206,135.07
Group 3	0063276273	AZ	100.00	01-Nov-2004	23,600.00	23,465.27
Group 3	0063572598	CA	100.00	01-Nov-2004	23,000.00	22,901.47
Group 3	0064767791	FL	100.00	01-Dec-2004	29,500.00	29,300.04
Group 3	0064957996	AZ	100.00	01-Dec-2004	25,200.00	24,731.26
Group 3	0066406430	OH	75.00	01-Jan-2005	69,750.00	68,924.91
Group 3	0066673633	NY	90.00	01-Feb-2005	57,510.00	57,235.97
Group 3	0066870510	NY	80.00	01-Jan-2005	232,000.00	230,228.40
Group 3	0067168393	IL	90.00	01-Feb-2005	160,200.00	158,920.20
Group 3	0067362111	OH	80.00	01-Jan-2005	88,000.00	87,227.54
Group 3	0067448118	IL	100.00	01-Feb-2005	54,000.00	53,789.70
Group 3	0067941799	CA	100.00	01-Feb-2005	57,300.00	57,081.65
Group 3	0068248954	CT	90.00	01-Feb-2005	282,600.00	279,978.16
Group 3	0068296516	MI	90.00	01-Feb-2005	143,900.00	143,655.29
Group 3	0068343276	CA	81.94	01-Feb-2005	204,857.00	202,284.09
Group 3	0068350313	IL	100.00	01-Feb-2005	55,000.00	54,819.16
Group 3	0068364835	NV	90.00	01-Feb-2005	171,000.00	169,567.00
Group 3	0068488675	CO	80.00	01-Feb-2005	84,000.00	83,419.95
Group 3	0068891076	OH	90.00	01-Feb-2005	72,900.00	72,426.28
Group 3	0069313070	IN	80.00	01-Feb-2005	60,000.00	59,504.36
Group 3	0069347912	HI	95.00	01-Feb-2005	155,750.00	155,449.03
Group 3	0069434793	IL	100.00	01-Feb-2005	42,000.00	41,902.45
Group 3	0069566875	AZ	100.00	01-Feb-2005	24,980.00	24,884.81
Group 3	0069572071	MD	100.00	01-Feb-2005	45,000.00	44,840.93
Group 4	0060091253	FL	78.80	01-Aug-2004	98,500.00	97,367.71
Group 4	0063372411	NJ	85.00	01-Feb-2005	195,500.00	193,812.81
Group 4	0063871131	FL	85.00	01-Feb-2005	144,500.00	143,246.50
Group 4	0064389075	FL	85.00	01-Feb-2005	191,250.00	189,994.48
Group 4	0064900897	MD	90.00	01-Feb-2005	148,500.00	147,248.18
Group 4	0065625576	MD	76.71	01-Feb-2005	135,000.00	133,388.62
Group 4	0065776056	CA	90.00	01-Feb-2005	252,000.00	248,923.77
Group 4	0065844532	WI	95.00	01-Feb-2005	165,250.00	165,090.34
Group 4	0066033572	PA	92.92	01-Feb-2005	223,000.00	220,729.31
Group 4	0066214156	CA	80.00	01-Feb-2005	320,000.00	316,153.83
Group 4	0066270810	WI	90.00	01-Feb-2005	72,000.00	71,532.08

Group 4	0066404070	NY	95.00	01-Feb-2005	338,561.00	336,102.84
Group 4	0066435116	MI	80.00	01-Jan-2005	54,400.00	53,988.47
Group 4	0066551912	MI	85.00	01-Feb-2005	68,850.00	68,745.13
Group 4	0066712316	NV	64.17	01-Jan-2005	77,000.00	76,171.44
Group 4	0066779638	PA	75.00	01-Feb-2005	108,750.00	108,174.63
Group 4	0067241679	MD	90.00	01-Feb-2005	122,300.00	122,413.70
Group 4	0067684670	OR	90.00	01-Feb-2005	202,500.00	200,726.12
Group 4	0067747592	IN	90.00	01-Feb-2005	53,100.00	52,714.38
Group 4	0067784231	AZ	81.14	01-Feb-2005	142,000.00	140,883.51
Group 4	0067891275	CO	90.00	01-Feb-2005	246,600.00	244,481.67
Group 4	0067972190	MD	90.00	01-Feb-2005	180,000.00	178,769.56
Group 4	0068088350	MD	95.00	01-Feb-2005	304,000.00	300,952.28
Group 4	0068102912	MD	85.00	01-Feb-2005	147,050.00	145,982.30
Group 4	0068126150	WI	85.00	01-Feb-2005	124,950.00	124,178.31
Group 4	0068149913	CA	95.00	01-Jan-2005	353,400.00	349,449.26
Group 4	0068181072	IL	95.00	01-Feb-2005	134,900.00	134,208.23
Group 4	0068205954	NV	95.00	01-Feb-2005	132,000.00	132,014.73
Group 4	0068207471	IL	90.00	01-Feb-2005	225,000.00	222,907.02
Group 4	0068273911	MI	90.00	01-Feb-2005	50,850.00	50,377.83
Group 4	0068278837	FL	90.00	01-Feb-2005	72,000.00	71,634.55
Group 4	0068331032	GA	95.00	01-Feb-2005	328,700.00	166,749.34
Group 4	0068411354	FL	90.00	01-Feb-2005	133,200.00	132,044.48
Group 4	0068416551	IN	90.00	01-Feb-2005	56,700.00	56,296.40
Group 4	0068419878	GA	85.00	01-Feb-2005	99,450.00	98,526.60
Group 4	0068421833	IN	90.00	01-Feb-2005	50,400.00	50,048.44
Group 4	0068490952	IL	90.00	01-Feb-2005	108,000.00	107,174.06
Group 4	0068528439	PA	95.00	01-Feb-2005	96,900.00	96,012.56
Group 4	0068575190	FL	66.74	01-Feb-2005	143,500.00	142,876.97
Group 4	0068585751	IL	70.59	01-Feb-2005	360,000.00	355,992.33
Group 4	0068594274	IL	95.00	01-Feb-2005	278,350.00	276,388.89
Group 4	0068601277	WA	90.00	01-Feb-2005	150,750.00	149,429.49
Group 4	0068666510	TX	90.00	01-Feb-2005	96,300.00	28,313.34
Group 4	0068696996	AZ	85.00	01-Feb-2005	127,500.00	126,383.11
Group 4	0068700756	CA	85.00	01-Feb-2005	327,250.00	323,937.81
Group 4	0068706076	AZ	95.00	01-Feb-2005	119,700.00	118,576.56
Group 4	0068727551	CA	90.00	01-Feb-2005	153,000.00	151,921.94
Group 4	0068754274	IL	90.00	01-Feb-2005	89,100.00	88,418.59
Group 4	0068851674	AL	75.00	01-Feb-2005	72,000.00	71,522.48
Group 4	0069001154	WA	95.00	01-Feb-2005	249,375.00	246,826.91
Group 4	0069026193	FL	89.74	01-Feb-2005	140,000.00	138,843.55
Group 4	0069055036	CA	95.00	01-Feb-2005	266,000.00	263,281.93
Group 4	0069115673	AZ	80.00	01-Feb-2005	68,800.00	68,077.21
Group 4	0069120996	AZ	90.00	01-Feb-2005	180,000.00	178,143.13
Group 4	0069141711	IL	51.00	01-Feb-2005	275,400.00	272,652.19
Group 4	0069173359	FL	75.00	01-Feb-2005	72,000.00	71,572.37
Group 4	0069241115	IL	85.00	01-Feb-2005	153,000.00	151,985.31
Group 4	0069293835	FL	90.00	01-Feb-2005	92,520.00	91,866.27
Group 4	0069387595	NY	85.00	01-Feb-2005	340,000.00	336,253.12
Group 4	0069388957	NV	57.91	01-Feb-2005	172,000.00	170,447.91
Group 4	0069419158	MI	90.00	01-Feb-2005	153,900.00	153,189.47
Group 4	0069459873	WI	100.00	01-Feb-2005	89,000.00	88,593.47
Group 4	0069477958	CA	40.66	01-Feb-2005	185,000.00	183,109.64
Group 4	0069524197	CO	90.00	01-Feb-2005	199,800.00	198,187.09
Group 4	0069559433	MI	80.00	01-Feb-2005	80,000.00	79,419.08
Group 4	0069566271	IL	90.00	01-Feb-2005	81,000.00	79,938.43
Group 4	0069713717	CA	92.98	01-Feb-2005	265,000.00	262,605.75
Group 4	0069770279	AZ	90.00	01-Feb-2005	129,150.00	128,272.76
Group 4	0069883155	IL	89.79	01-Feb-2005	320,670.00	310,245.43
Group 4	0070177837	IA	90.00	01-Feb-2005	88,200.00	87,491.42
Group 4	0101291383	FL	90.00	01-Feb-2005	156,150.00	155,205.18
Group 4	0101950269	MI	90.00	01-Feb-2005	83,160.00	82,629.30
Group 5	0059958496	FL	73.16	01-Sep-2004	89,250.00	85,274.68
Group 5	0066030636	CA	90.00	01-Jan-2005	553,500.00	547,860.23
Group 5	0067003079	FL	70.00	01-Feb-2005	107,800.00	104,293.51
Group 5	0067261594	TN	68.18	01-Jan-2005	75,000.00	72,666.05
Group 5	0067738799	AZ	85.00	01-Jan-2005	130,900.00	129,828.01
Group 5	0067748830	IA	80.00	01-Feb-2005	73,360.00	72,748.07
Group 5	0068171313	OR	75.00	01-Feb-2005	187,500.00	185,923.60
Group 5	0068457357	FL	100.00	01-Feb-2005	34,900.00	34,738.59
Group 5	0068523232	CA	100.00	01-Feb-2005	93,800.00	93,406.44
Group 5	0068714393	FL	95.00	01-Feb-2005	155,800.00	154,550.49
Group 5	0069638559	CA	100.00	01-Feb-2005	116,563.00	116,073.91
Group 5	0101019883	HI	80.00	01-Jan-2005	564,000.00	557,265.67
Group 6	0064005655	CA	95.00	01-Feb-2005	415,150.00	410,841.68
Group 6	0064331093	FL	85.00	01-Feb-2005	68,000.00	67,377.04
Group 6	0064925837	CA	95.00	01-Dec-2004	370,500.00	365,512.42
Group 6	0065297277	NY	85.00	01-Feb-2005	525,300.00	519,456.59
Group 6	0065449555	NV	60.00	01-Feb-2005	58,440.00	56,917.42
Group 6	0066057852	AL	95.00	01-Feb-2005	114,000.00	112,952.15
Group 6	0066330275	OH	90.00	01-Jan-2005	54,900.00	54,085.88
Group 6	0066661190	FL	85.00	01-Jan-2005	141,100.00	139,811.91
Group 6	0066819632	CA	85.00	01-Feb-2005	415,650.00	411,783.52
Group 6	0066904954	CA	80.00	01-Jan-2005	370,400.00	365,678.94
Group 6	0067281394	NY	81.82	01-Feb-2005	360,000.00	356,492.91
Group 6	0067347476	NY	95.00	01-Feb-2005	413,250.00	409,397.28

Group 6	0067574277	IL	85.00	01-Feb-2005	382,500.00	380,301.59
Group 6	0067672196	FL	75.00	01-Feb-2005	93,750.00	92,944.65
Group 6	0067887836	CA	95.00	01-Feb-2005	532,000.00	526,562.95
Group 6	0068193473	MD	85.00	01-Feb-2005	391,000.00	383,390.98
Group 6	0068292754	CA	85.00	01-Feb-2005	522,750.00	518,035.54
Group 6	0068377159	MA	90.00	01-Feb-2005	244,800.00	242,950.19
Group 6	0068475839	CA	88.89	01-Feb-2005	400,000.00	394,841.11
Group 6	0068482637	FL	92.41	01-Feb-2005	499,000.00	495,724.23
Group 6	0068522754	CA	80.00	01-Feb-2005	375,200.00	371,026.32
Group 6	0068561075	TN	90.00	01-Feb-2005	481,500.00	476,533.04
Group 6	0068600592	CA	48.37	01-Feb-2005	390,000.00	386,184.67
Group 6	0068619758	NJ	89.88	01-Feb-2005	373,000.00	369,041.45
Group 6	0068654912	CA	80.00	01-Feb-2005	368,457.00	365,197.94
Group 6	0068915479	MD	84.75	01-Feb-2005	750,000.00	741,888.93
Group 6	0068919752	CA	80.00	01-Feb-2005	380,000.00	377,193.14
Group 6	0069054799	CA	90.00	01-Feb-2005	396,000.00	392,598.28
Group 6	0069055556	CA	80.00	01-Feb-2005	375,200.00	192.67
Group 6	0069056752	CA	80.00	01-Feb-2005	368,000.00	2,736.01
Group 6	0069098598	CA	80.00	01-Feb-2005	528,000.00	521,815.98
Group 6	0069109635	IL	95.00	01-Feb-2005	361,000.00	357,712.55
Group 6	0069212397	CO	80.00	01-Feb-2005	238,400.00	236,441.27
Group 6	0069395838	CA	52.32	01-Feb-2005	447,340.00	442,741.21
Group 6	0069488914	NY	82.47	01-Feb-2005	400,000.00	395,912.76
Group 6	0069501278	CA	89.92	01-Feb-2005	580,000.00	575,017.69
Group 6	0069526390	CA	95.00	01-Feb-2005	456,950.00	452,191.44
Group 6	0069638476	CA	80.00	01-Feb-2005	466,252.00	462,362.84
Group 6	0069646032	FL	84.99	01-Feb-2005	192,500.00	191,016.13
Group 6	0070000278	CA	75.00	01-Feb-2005	450,000.00	446,662.13
Group 6	0097162705	CA	80.00	01-Feb-2005	376,000.00	372,158.02
Group 6	0101179406	CA	73.63	01-Jan-2005	208,000.00	206,089.43
Group 6	0101496446	CA	69.24	01-Feb-2005	436,200.00	(158.30)

</TABLE>
<TABLE>
<CAPTION>

Prepayment Loan Detail - Prepayments during Current Period (continued)

<s>	Group	<c>	Loan Number	PIF Type	Months Delinquent	Current		Original Term	Seasoning
						Loan Rate	<c>		
Group 1			0061793618	Loan Paid in Full	0	11.400%	360	13	
Group 1			0063276372	Loan Paid in Full	0	6.650%	240	12	
Group 1			0064274152	Loan Paid in Full	0	8.850%	180	12	
Group 1			0066111758	Loan Paid in Full	0	7.700%	360	11	
Group 1			0066519919	Loan Paid in Full	0	6.650%	360	11	
Group 1			0067062075	Loan Paid in Full	0	6.450%	360	11	
Group 1			0067130278	Loan Paid in Full	0	12.250%	360	10	
Group 1			0067291757	Loan Paid in Full	0	7.650%	180	10	
Group 1			0068237072	Loan Paid in Full	0	7.800%	360	10	
Group 1			0068301670	Loan Paid in Full	0	5.550%	360	10	
Group 1			0068325190	Loan Paid in Full	0	8.450%	360	10	
Group 1			0068355759	Loan Paid in Full	(1)	11.100%	360	10	
Group 1			0068391077	Loan Paid in Full	0	11.050%	360	10	
Group 1			0068769918	Loan Paid in Full	0	7.550%	360	10	
Group 1			0068827435	Loan Paid in Full	0	11.600%	360	10	
Group 1			0068830793	Loan Paid in Full	0	10.400%	360	10	
Group 1			0069058311	Loan Paid in Full	0	6.350%	360	10	
Group 1			0069214559	Loan Paid in Full	0	5.990%	360	10	
Group 1			0069524551	Loan Paid in Full	0	11.050%	360	10	
Group 1			0069729515	Loan Paid in Full	(1)	9.600%	360	10	
Group 2			0059053116	Loan Paid in Full	0	8.450%	360	16	
Group 2			0059817130	Loan Paid in Full	0	8.300%	360	16	
Group 2			0060990272	Loan Paid in Full	0	6.300%	360	15	
Group 2			0061090874	Loan Paid in Full	0	6.300%	360	15	
Group 2			0063468151	Liquidation	8	7.300%	360	13	
Group 2			0064209455	Loan Paid in Full	0	5.700%	360	10	
Group 2			0064321870	Loan Paid in Full	0	5.800%	360	11	
Group 2			0064395536	Loan Paid in Full	0	7.450%	360	11	
Group 2			0064714975	Loan Paid in Full	0	7.600%	360	10	
Group 2			0064774094	Loan Paid in Full	0	6.350%	360	10	
Group 2			0064962053	Loan Paid in Full	0	7.050%	360	10	
Group 2			0065012098	Loan Paid in Full	0	6.600%	360	10	
Group 2			0065249997	Loan Paid in Full	(1)	7.350%	360	10	
Group 2			0065258477	Loan Paid in Full	0	7.250%	360	10	
Group 2			0065673170	Loan Paid in Full	0	9.900%	360	10	
Group 2			0065698896	Loan Paid in Full	0	7.300%	360	10	
Group 2			0065736894	Loan Paid in Full	0	7.990%	360	10	
Group 2			0066291691	Loan Paid in Full	0	7.750%	360	10	
Group 2			0066363516	Loan Paid in Full	0	8.200%	360	10	
Group 2			0066572033	Loan Paid in Full	0	6.850%	360	11	
Group 2			0066613399	Loan Paid in Full	0	6.900%	360	11	
Group 2			0066645557	Loan Paid in Full	0	5.825%	360	11	
Group 2			0066679796	Loan Paid in Full	(1)	6.700%	360	10	

Group 2	0066737552	Loan Paid in Full	0	8.680%	360	11
Group 2	0066885591	Loan Paid in Full	0	5.850%	360	10
Group 2	0066900150	Loan Paid in Full	5	9.400%	360	11
Group 2	0067044198	Loan Paid in Full	0	8.100%	360	10
Group 2	0067155150	Loan Paid in Full	7	10.950%	360	11
Group 2	0067359034	Loan Paid in Full	0	9.500%	360	10
Group 2	0067385195	Loan Paid in Full	0	7.600%	360	10
Group 2	0067420356	Loan Paid in Full	0	6.900%	360	11
Group 2	0067435115	Loan Paid in Full	0	7.450%	360	10
Group 2	0067558478	Loan Paid in Full	0	6.800%	360	11
Group 2	0067562116	Loan Paid in Full	0	7.839%	360	11
Group 2	0067643510	Loan Paid in Full	0	6.500%	360	10
Group 2	0067711515	Loan Paid in Full	0	8.700%	360	10
Group 2	0067756718	Loan Paid in Full	0	8.000%	360	10
Group 2	0067758599	Loan Paid in Full	0	6.350%	360	10
Group 2	0067761478	Loan Paid in Full	0	6.990%	360	10
Group 2	0067774158	Loan Paid in Full	4	9.050%	360	10
Group 2	0067779959	Loan Paid in Full	0	6.500%	360	10
Group 2	0067925875	Liquidation	5	8.400%	360	10
Group 2	0067938670	Loan Paid in Full	0	6.900%	360	10
Group 2	0067939918	Loan Paid in Full	0	9.000%	360	10
Group 2	0067947036	Loan Paid in Full	0	6.650%	360	10
Group 2	0067983999	Loan Paid in Full	0	8.450%	360	11
Group 2	0068023274	Loan Paid in Full	0	7.750%	360	10
Group 2	0068043074	Loan Paid in Full	2	7.750%	360	10
Group 2	0068055797	Loan Paid in Full	0	7.320%	360	10
Group 2	0068060235	Loan Paid in Full	0	8.650%	360	10
Group 2	0068063999	Loan Paid in Full	0	8.500%	360	10
Group 2	0068110956	Loan Paid in Full	0	8.350%	360	10
Group 2	0068149434	Loan Paid in Full	0	7.500%	360	10
Group 2	0068156793	Loan Paid in Full	0	6.000%	360	11
Group 2	0068203116	Loan Paid in Full	1	7.250%	360	10
Group 2	0068223791	Loan Paid in Full	0	6.100%	360	10
Group 2	0068287390	Loan Paid in Full	0	6.750%	360	10
Group 2	0068288232	Loan Paid in Full	(1)	10.350%	360	10
Group 2	0068296599	Loan Paid in Full	0	5.990%	360	10
Group 2	0068314590	Loan Paid in Full	0	6.450%	360	10
Group 2	0068334598	Loan Paid in Full	0	7.000%	360	10
Group 2	0068399914	Loan Paid in Full	0	7.800%	360	10
Group 2	0068402478	Loan Paid in Full	0	7.400%	360	10
Group 2	0068438191	Loan Paid in Full	0	5.700%	360	10
Group 2	0068470079	Loan Paid in Full	0	6.550%	360	10
Group 2	0068472034	Loan Paid in Full	0	8.450%	360	10
Group 2	0068539956	Loan Paid in Full	0	8.525%	360	10
Group 2	0068544519	Loan Paid in Full	0	5.850%	360	10
Group 2	0068582675	Loan Paid in Full	6	8.350%	360	10
Group 2	0068587757	Loan Paid in Full	0	7.990%	360	10
Group 2	0068591239	Loan Paid in Full	0	7.600%	360	10
Group 2	0068625391	Loan Paid in Full	0	8.500%	360	10
Group 2	0068648070	Loan Paid in Full	0	8.900%	360	10
Group 2	0068649110	Loan Paid in Full	0	7.700%	360	10
Group 2	0068669670	Loan Paid in Full	0	6.900%	360	10
Group 2	0068691278	Loan Paid in Full	0	7.650%	360	10
Group 2	0068721471	Loan Paid in Full	0	7.530%	360	10
Group 2	0068723071	Loan Paid in Full	0	8.850%	360	10
Group 2	0068741834	Loan Paid in Full	0	6.650%	360	10
Group 2	0068792712	Loan Paid in Full	0	5.950%	360	10
Group 2	0068804350	Loan Paid in Full	0	8.350%	360	10
Group 2	0068836196	Loan Paid in Full	0	9.725%	360	10
Group 2	0068840073	Loan Paid in Full	0	8.350%	360	10
Group 2	0068890714	Loan Paid in Full	0	6.962%	360	10
Group 2	0068891993	Loan Paid in Full	0	7.525%	360	10
Group 2	0068906437	Loan Paid in Full	0	8.200%	360	10
Group 2	0068944677	Loan Paid in Full	0	8.000%	360	10
Group 2	0068958719	Loan Paid in Full	0	5.650%	360	10
Group 2	0069001832	Loan Paid in Full	(1)	6.550%	360	10
Group 2	0069041713	Loan Paid in Full	0	6.750%	360	10
Group 2	0069045433	Loan Paid in Full	0	7.930%	360	10
Group 2	0069105997	Loan Paid in Full	0	6.250%	360	10
Group 2	0069129039	Loan Paid in Full	0	7.300%	360	10
Group 2	0069161875	Loan Paid in Full	0	6.250%	360	10
Group 2	0069174753	Loan Paid in Full	0	9.350%	360	10
Group 2	0069183390	Loan Paid in Full	0	7.500%	360	10
Group 2	0069218113	Loan Paid in Full	0	9.150%	360	10
Group 2	0069226272	Loan Paid in Full	0	8.650%	360	10
Group 2	0069282515	Loan Paid in Full	0	7.300%	360	10
Group 2	0069283356	Loan Paid in Full	0	7.200%	360	10
Group 2	0069348878	Loan Paid in Full	0	6.400%	360	10
Group 2	0069349595	Loan Paid in Full	0	6.450%	360	10
Group 2	0069352714	Loan Paid in Full	0	6.250%	360	10
Group 2	0069363356	Loan Paid in Full	0	8.900%	360	10
Group 2	0069404796	Loan Paid in Full	0	6.550%	360	10
Group 2	0069412955	Loan Paid in Full	2	9.200%	360	10
Group 2	0069445831	Loan Paid in Full	0	6.450%	360	10
Group 2	0069451474	Loan Paid in Full	0	7.350%	360	10

Group 2	0069462356	Loan Paid in Full	0	7.438%	360	10
Group 2	0069466159	Loan Paid in Full	0	8.350%	360	10
Group 2	0069484236	Loan Paid in Full	0	7.950%	360	10
Group 2	0069701993	Loan Paid in Full	1	9.750%	360	10
Group 2	0069785590	Loan Paid in Full	0	6.990%	360	10
Group 2	0069848992	Loan Paid in Full	0	6.500%	360	10
Group 2	0069853711	Loan Paid in Full	0	10.300%	360	10
Group 2	0069892511	Loan Paid in Full	0	8.850%	360	10
Group 2	0069896355	Loan Paid in Full	0	7.750%	360	10
Group 2	0070007554	Loan Paid in Full	0	7.750%	360	10
Group 2	0097851125	Loan Paid in Full	0	11.900%	360	10
Group 2	0100667047	Loan Paid in Full	0	5.600%	360	10
Group 2	0101502300	Loan Paid in Full	0	8.650%	360	10
Group 2	0101552982	Loan Paid in Full	(1)	10.400%	360	10
Group 2	0101752061	Loan Paid in Full	0	8.050%	360	10
Group 2	0101927861	Loan Paid in Full	0	7.250%	360	10
Group 3	0063276273	Loan Paid in Full	0	10.650%	360	13
Group 3	0063572598	Loan Paid in Full	0	12.000%	360	13
Group 3	0064767791	Loan Paid in Full	0	9.450%	360	12
Group 3	0064957996	Loan Paid in Full	0	12.250%	360	12
Group 3	0066406430	Loan Paid in Full	0	6.200%	360	11
Group 3	0066673633	Loan Paid in Full	1	10.300%	360	10
Group 3	0066870510	Loan Paid in Full	0	8.450%	360	11
Group 3	0067168393	Loan Paid in Full	0	7.950%	360	10
Group 3	0067362111	Loan Paid in Full	0	7.750%	360	11
Group 3	0067448118	Loan Paid in Full	0	11.250%	360	10
Group 3	0067941799	Loan Paid in Full	0	11.350%	360	10
Group 3	0068248954	Loan Paid in Full	0	7.250%	360	10
Group 3	0068296516	Loan Paid in Full	0	7.400%	360	10
Group 3	0068343276	Loan Paid in Full	0	5.600%	360	10
Group 3	0068350313	Loan Paid in Full	0	12.500%	360	10
Group 3	0068364835	Loan Paid in Full	0	7.550%	360	10
Group 3	0068488675	Loan Paid in Full	0	8.500%	360	10
Group 3	0068891076	Loan Paid in Full	0	8.800%	360	10
Group 3	0069313070	Loan Paid in Full	0	7.600%	360	10
Group 3	0069347912	Loan Paid in Full	0	7.600%	360	10
Group 3	0069434793	Loan Paid in Full	4	9.850%	360	10
Group 3	0069566875	Loan Paid in Full	(1)	11.350%	360	10
Group 3	0069572071	Loan Paid in Full	0	11.700%	360	10
Group 4	0060091253	Loan Paid in Full	(1)	8.250%	360	16
Group 4	0063372411	Loan Paid in Full	0	8.000%	360	10
Group 4	0063871131	Loan Paid in Full	4	7.350%	360	10
Group 4	0064389075	Loan Paid in Full	0	8.750%	360	10
Group 4	0064900897	Loan Paid in Full	0	7.500%	360	10
Group 4	0065625576	Loan Paid in Full	1	5.700%	360	10
Group 4	0065776056	Loan Paid in Full	0	5.550%	360	10
Group 4	0065844532	Loan Paid in Full	0	8.450%	360	10
Group 4	0066033572	Loan Paid in Full	0	7.950%	360	10
Group 4	0066214156	Loan Paid in Full	(1)	5.800%	360	10
Group 4	0066270810	Loan Paid in Full	0	8.800%	360	10
Group 4	0066404070	Loan Paid in Full	(1)	8.250%	360	10
Group 4	0066435116	Loan Paid in Full	0	8.700%	360	11
Group 4	0066551912	Loan Paid in Full	6	9.850%	360	10
Group 4	0066712316	Loan Paid in Full	0	6.700%	360	11
Group 4	0066779638	Loan Paid in Full	0	9.800%	360	10
Group 4	0067241679	Loan Paid in Full	0	8.300%	360	10
Group 4	0067684670	Loan Paid in Full	0	7.300%	360	10
Group 4	0067747592	Loan Paid in Full	4	8.250%	360	10
Group 4	0067784231	Loan Paid in Full	0	7.850%	360	10
Group 4	0067891275	Loan Paid in Full	0	7.400%	360	10
Group 4	0067972190	Loan Paid in Full	0	8.550%	360	10
Group 4	0068088350	Loan Paid in Full	0	6.600%	360	10
Group 4	0068102912	Loan Paid in Full	0	8.250%	360	10
Group 4	0068126150	Loan Paid in Full	0	9.050%	360	10
Group 4	0068149913	Loan Paid in Full	2	7.325%	360	11
Group 4	0068181072	Loan Paid in Full	0	9.950%	360	10
Group 4	0068205954	Loan Paid in Full	0	8.150%	360	10
Group 4	0068207471	Loan Paid in Full	0	6.990%	360	10
Group 4	0068273911	Loan Paid in Full	0	7.000%	360	10
Group 4	0068278837	Loan Paid in Full	1	10.000%	360	10
Group 4	0068331032	Liquidation	8	8.900%	360	10
Group 4	0068411354	Loan Paid in Full	0	7.350%	360	10
Group 4	0068416551	Loan Paid in Full	6	8.350%	360	10
Group 4	0068419878	Loan Paid in Full	0	7.000%	360	10
Group 4	0068421833	Loan Paid in Full	6	8.450%	360	10
Group 4	0068490952	Loan Paid in Full	0	7.990%	360	10
Group 4	0068528439	Loan Paid in Full	0	7.100%	360	10
Group 4	0068575190	Loan Paid in Full	1	10.750%	360	10
Group 4	0068585751	Loan Paid in Full	0	6.050%	360	10
Group 4	0068594274	Loan Paid in Full	0	8.400%	360	10
Group 4	0068601277	Loan Paid in Full	0	7.300%	360	10
Group 4	0068666510	Liquidation	6	9.250%	360	10
Group 4	0068696996	Loan Paid in Full	0	7.300%	360	10
Group 4	0068700756	Loan Paid in Full	0	6.550%	360	10
Group 4	0068706076	Loan Paid in Full	0	6.950%	360	10

Group 4	0068727551	Loan Paid in Full	1	8.400%	360	10
Group 4	0068754274	Loan Paid in Full	0	7.990%	360	10
Group 4	0068851674	Loan Paid in Full	0	8.700%	360	10
Group 4	0069001154	Loan Paid in Full	0	6.500%	360	10
Group 4	0069026193	Loan Paid in Full	1	7.600%	360	10
Group 4	0069055036	Loan Paid in Full	0	6.500%	360	10
Group 4	0069115673	Loan Paid in Full	1	6.900%	360	10
Group 4	0069120996	Loan Paid in Full	0	6.450%	360	10
Group 4	0069141711	Loan Paid in Full	0	6.625%	360	10
Group 4	0069173359	Loan Paid in Full	0	9.300%	360	10
Group 4	0069241115	Loan Paid in Full	0	8.700%	360	10
Group 4	0069293835	Loan Paid in Full	0	8.850%	360	10
Group 4	0069387595	Loan Paid in Full	0	6.100%	360	10
Group 4	0069388957	Loan Paid in Full	0	7.150%	360	10
Group 4	0069419158	Loan Paid in Full	0	10.450%	360	10
Group 4	0069459873	Loan Paid in Full	7	10.500%	360	10
Group 4	0069477958	Loan Paid in Full	0	6.500%	360	10
Group 4	0069524197	Loan Paid in Full	0	7.750%	360	10
Group 4	0069559433	Loan Paid in Full	(1)	8.250%	360	10
Group 4	0069566271	Loan Paid in Full	0	8.350%	360	10
Group 4	0069713717	Loan Paid in Full	0	7.150%	360	10
Group 4	0069770279	Loan Paid in Full	(1)	8.600%	360	10
Group 4	0069883155	Loan Paid in Full	0	7.400%	360	10
Group 4	0070177837	Loan Paid in Full	(1)	7.750%	360	10
Group 4	0101291383	Loan Paid in Full	2	9.150%	360	10
Group 4	0101950269	Loan Paid in Full	0	8.900%	360	10
Group 5	0059958496	Loan Paid in Full	0	7.450%	360	15
Group 5	0066030636	Loan Paid in Full	0	6.990%	360	11
Group 5	0067003079	Loan Paid in Full	0	8.125%	180	10
Group 5	0067261594	Loan Paid in Full	0	9.700%	180	11
Group 5	0067738799	Loan Paid in Full	0	8.100%	360	11
Group 5	0067748830	Loan Paid in Full	0	7.550%	360	10
Group 5	0068171313	Loan Paid in Full	0	7.550%	360	10
Group 5	0068457357	Loan Paid in Full	0	11.050%	360	10
Group 5	0068523232	Loan Paid in Full	0	10.900%	360	10
Group 5	0068714393	Loan Paid in Full	0	7.750%	360	10
Group 5	0069638559	Loan Paid in Full	0	10.900%	360	10
Group 5	0101019883	Loan Paid in Full	(1)	6.150%	360	11
Group 6	0064005655	Loan Paid in Full	0	6.800%	360	10
Group 6	0064331093	Loan Paid in Full	0	7.400%	360	10
Group 6	0064925837	Loan Paid in Full	0	5.950%	360	12
Group 6	0065297277	Loan Paid in Full	0	6.050%	360	10
Group 6	0065449555	Loan Paid in Full	(1)	9.050%	360	10
Group 6	0066057852	Loan Paid in Full	(1)	7.600%	360	10
Group 6	0066330275	Loan Paid in Full	0	8.000%	360	11
Group 6	0066661190	Loan Paid in Full	0	7.550%	360	11
Group 6	0066819632	Loan Paid in Full	0	6.990%	360	10
Group 6	0066904954	Loan Paid in Full	0	5.800%	360	11
Group 6	0067281394	Loan Paid in Full	0	6.750%	360	10
Group 6	0067347476	Loan Paid in Full	0	8.200%	360	10
Group 6	0067574277	Loan Paid in Full	0	9.400%	360	10
Group 6	0067672196	Loan Paid in Full	0	7.400%	360	10
Group 6	0067887836	Loan Paid in Full	0	6.500%	360	10
Group 6	0068193473	Loan Paid in Full	0	6.500%	360	10
Group 6	0068292754	Loan Paid in Full	0	7.150%	360	10
Group 6	0068377159	Loan Paid in Full	0	8.050%	360	10
Group 6	0068475839	Loan Paid in Full	0	5.250%	360	10
Group 6	0068482637	Loan Paid in Full	0	8.750%	360	10
Group 6	0068522754	Loan Paid in Full	0	6.050%	360	10
Group 6	0068561075	Loan Paid in Full	2	6.450%	360	10
Group 6	0068600592	Loan Paid in Full	0	6.800%	360	10
Group 6	0068619758	Loan Paid in Full	0	6.300%	360	10
Group 6	0068654912	Loan Paid in Full	0	7.250%	360	10
Group 6	0068915479	Loan Paid in Full	0	6.200%	360	10
Group 6	0068919752	Loan Paid in Full	0	8.500%	360	10
Group 6	0069054799	Loan Paid in Full	0	7.400%	360	10
Group 6	0069055556	Liquidation	6	6.050%	360	10
Group 6	0069056752	Liquidation	8	6.300%	360	10
Group 6	0069098598	Loan Paid in Full	0	5.990%	360	10
Group 6	0069109635	Loan Paid in Full	0	7.100%	360	10
Group 6	0069212397	Loan Paid in Full	0	7.650%	360	10
Group 6	0069395838	Loan Paid in Full	0	6.600%	360	10
Group 6	0069488914	Loan Paid in Full	0	6.500%	360	10
Group 6	0069501278	Loan Paid in Full	(1)	7.400%	360	10
Group 6	0069526390	Loan Paid in Full	0	6.400%	360	10
Group 6	0069638476	Loan Paid in Full	0	7.550%	360	10
Group 6	0069646032	Loan Paid in Full	0	7.950%	360	10
Group 6	0070000278	Loan Paid in Full	0	8.150%	360	10
Group 6	0097162705	Loan Paid in Full	0	6.500%	360	10
Group 6	0101179406	Loan Paid in Full	0	7.550%	360	11
Group 6	0101496446	Loan Paid in Full	5	11.350%	360	10

<FN>

This report has been compiled from data provided to Wells Fargo by third parties. Wells Fargo has not confirmed the accuracy of this data and assumes no duty to do so. Wells Fargo disclaims any responsibility for the accuracy of the data.

</FN>
</TABLE>

<TABLE>

Prepayment - Voluntary Prepayments

<CAPTION>

Summary

SMM		CPR		PSA	
<s>	<c>	<s>	<c>	<s>	<c>
Current Month	3.714%	Current Month	36.503%	Current Month	1,791.851%
3 Month Average	3.719%	3 Month Average	36.531%	3 Month Average	2,008.139%
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	10.230%	N/A	Mar-2005	4,372.853%	N/A
Apr-2005	16.706%	N/A	Apr-2005	3,818.330%	N/A
May-2005	20.273%	N/A	May-2005	3,178.908%	N/A
Jun-2005	26.776%	N/A	Jun-2005	3,196.272%	N/A
Jul-2005	30.860%	N/A	Jul-2005	2,974.996%	N/A
Aug-2005	36.341%	N/A	Aug-2005	2,936.760%	N/A
Sep-2005	40.898%	N/A	Sep-2005	2,845.510%	N/A
Oct-2005	38.297%	N/A	Oct-2005	2,338.818%	N/A
Nov-2005	34.793%	N/A	Nov-2005	1,893.748%	N/A
Dec-2005	36.503%	N/A	Dec-2005	1,791.851%	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

SMM		CPR		PSA	
<s>	<c>	<s>	<c>	<s>	<c>
Current Month	2.014%	Current Month	21.660%	Current Month	1,041.315%
3 Month Average	2.753%	3 Month Average	28.249%	3 Month Average	1,539.044%
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	5.638%	N/A	Mar-2005	2,028.243%	N/A
Apr-2005	15.541%	N/A	Apr-2005	3,225.237%	N/A
May-2005	12.741%	N/A	May-2005	1,871.433%	N/A
Jun-2005	16.273%	N/A	Jun-2005	1,845.449%	N/A
Jul-2005	19.101%	N/A	Jul-2005	1,764.692%	N/A
Aug-2005	13.855%	N/A	Aug-2005	1,080.153%	N/A
Sep-2005	29.613%	N/A	Sep-2005	1,995.845%	N/A
Oct-2005	35.745%	N/A	Oct-2005	2,122.016%	N/A
Nov-2005	27.343%	N/A	Nov-2005	1,453.800%	N/A
Dec-2005	21.660%	N/A	Dec-2005	1,041.315%	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

SMM		CPR		PSA	
<s>	<c>	<s>	<c>	<s>	<c>
Current Month	4.632%	Current Month	43.399%	Current Month	2,134.970%
3 Month Average	4.419%	3 Month Average	41.847%	3 Month Average	2,294.488%
12 Month Average	0.000%	12 Month Average	0.000%	12 Month Average	0.000%

<CAPTION>

CPR: 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	10.254%	N/A
Apr-2005	16.199%	N/A
May-2005	21.588%	N/A
Jun-2005	26.748%	N/A
Jul-2005	32.375%	N/A
Aug-2005	42.429%	N/A
Sep-2005	44.276%	N/A
Oct-2005	40.058%	N/A
Nov-2005	42.085%	N/A
Dec-2005	43.399%	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.

PSA: 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	4,444.159%	N/A
Apr-2005	3,731.450%	N/A
May-2005	3,403.430%	N/A
Jun-2005	3,205.281%	N/A
Jul-2005	3,132.078%	N/A
Aug-2005	3,441.210%	N/A
Sep-2005	3,090.042%	N/A
Oct-2005	2,452.870%	N/A
Nov-2005	2,295.623%	N/A
Dec-2005	2,134.970%	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.

<CAPTION>

Group 3

SMM	CPR	PSA
<s>	<c>	<s>
Current Month	2.250%	Current Month
3 Month Average	1.726%	3 Month Average
12 Month Average	0.000%	12 Month Average

<CAPTION>

CPR: 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	2.167%	N/A
Apr-2005	1.188%	N/A
May-2005	9.847%	N/A
Jun-2005	15.623%	N/A
Jul-2005	15.529%	N/A
Aug-2005	22.679%	N/A
Sep-2005	22.027%	N/A
Oct-2005	20.226%	N/A
Nov-2005	12.023%	N/A
Dec-2005	23.898%	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.

PSA: 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	780.399%	N/A
Apr-2005	248.571%	N/A
May-2005	1,451.668%	N/A
Jun-2005	1,779.573%	N/A
Jul-2005	1,440.731%	N/A
Aug-2005	1,773.797%	N/A
Sep-2005	1,492.484%	N/A
Oct-2005	1,206.964%	N/A
Nov-2005	640.789%	N/A
Dec-2005	1,150.773%	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.

<CAPTION>

Group 4

SMM	CPR	PSA
<s>	<c>	<s>
Current Month	3.436%	Current Month
3 Month Average	3.633%	3 Month Average
12 Month Average	0.000%	12 Month Average

<CAPTION>

CPR: 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	10.066%	N/A
Apr-2005	13.993%	N/A
May-2005	19.972%	N/A
Jun-2005	23.256%	N/A
Jul-2005	25.347%	N/A

PSA: 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	4,332.292%	N/A
Apr-2005	3,214.333%	N/A
May-2005	3,142.434%	N/A
Jun-2005	2,783.799%	N/A
Jul-2005	2,451.691%	N/A

Aug-2005	31.685%	N/A
Sep-2005	39.331%	N/A
Oct-2005	35.257%	N/A
Nov-2005	38.009%	N/A
Dec-2005	34.266%	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.

Aug-2005	2,567.385%	N/A
Sep-2005	2,742.501%	N/A
Oct-2005	2,157.225%	N/A
Nov-2005	2,072.341%	N/A
Dec-2005	1,684.119%	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.

<CAPTION>

Group 5					
SMM		CPR		PSA	
<s>	<c>	<s>	<c>	<s>	<c>
Current Month	1.363%	Current Month	15.181%	Current Month	741.958%
3 Month Average	1.307%	3 Month Average	14.412%	3 Month Average	799.842%
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	7.843%	N/A	Mar-2005	3,151.793%	N/A
Apr-2005	7.005%	N/A	Apr-2005	1,555.662%	N/A
May-2005	6.078%	N/A	May-2005	935.007%	N/A
Jun-2005	20.200%	N/A	Jun-2005	2,378.806%	N/A
Jul-2005	24.008%	N/A	Jul-2005	2,286.186%	N/A
Aug-2005	11.974%	N/A	Aug-2005	958.233%	N/A
Sep-2005	19.040%	N/A	Sep-2005	1,314.028%	N/A
Oct-2005	21.269%	N/A	Oct-2005	1,290.346%	N/A
Nov-2005	6.785%	N/A	Nov-2005	367.223%	N/A
Dec-2005	15.181%	N/A	Dec-2005	741.958%	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 6					
SMM		CPR		PSA	
<s>	<c>	<s>	<c>	<s>	<c>
Current Month	4.603%	Current Month	43.194%	Current Month	2,140.184%
3 Month Average	4.657%	3 Month Average	43.404%	3 Month Average	2,419.559%
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	13.890%	N/A	Mar-2005	6,480.972%	N/A
Apr-2005	26.145%	N/A	Apr-2005	6,228.006%	N/A
May-2005	27.286%	N/A	May-2005	4,399.979%	N/A
Jun-2005	36.518%	N/A	Jun-2005	4,455.467%	N/A
Jul-2005	41.332%	N/A	Jul-2005	4,054.619%	N/A
Aug-2005	46.762%	N/A	Aug-2005	3,833.488%	N/A
Sep-2005	51.170%	N/A	Sep-2005	3,605.854%	N/A
Oct-2005	49.104%	N/A	Oct-2005	3,033.358%	N/A
Nov-2005	37.913%	N/A	Nov-2005	2,085.134%	N/A
Dec-2005	43.194%	N/A	Dec-2005	2,140.184%	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>

This report has been compiled from data provided to Wells Fargo by third parties. Wells Fargo has not confirmed the accuracy of this data and assumes no duty to do so. Wells Fargo disclaims any responsibility for the accuracy of the data.

</FN>

<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>