

SECURITIES AND EXCHANGE COMMISSION

FORM 8-K

Current report filing

Filing Date: 2006-01-05 | Period of Report: 2005-12-27
SEC Accession No. 0001056404-06-000267

(HTML Version on secdatabase.com)

FILER

**MERRILL LYNCH MORTGAGE INVESTORS TRUST, SERIES
2005-SL2**

CIK: **1331580** | State of Incorp.: **DE** | Fiscal Year End: **1228**
Type: **8-K** | Act: **34** | File No.: **333-121605-18** | Film No.: **06511709**
SIC: **6189** Asset-backed securities

Mailing Address
WORLD FINANCIAL CTR N
TOWER
250 VESEY ST 10TH FL
NEW YORK NY 10281-1310

Business Address
4LD FINANCIAL CENTER
FLOOR 10
NEW YORK NY 10281-1310
2124491000

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

MERRILL LYNCH MORTGAGE INVESTORS TRUST
Mortgage Loan Asset-Backed Certificates, Series 2005-SL2
(Exact name of registrant as specified in its charter)

New York (governing law of	333-121605-18	
Pooling and Servicing Agreement)	(Commission	54-2176774
(State or other	File Number)	54-2176775
jurisdiction		54-6671928
of Incorporation)		54-6671929
		IRS EIN

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

21045
(Zip Code)

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

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

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

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

ITEM 8.01 Other Events

On December 27, 2005 a distribution was made to holders of MERRILL LYNCH MORTGAGE INVESTORS TRUST, Mortgage Loan Asset-Backed Certificates, Series 2005-SL2 Trust.

ITEM 9.01 Financial Statements and Exhibits

(c) Exhibits

Exhibit Number	Description
EX-99.1	Monthly report distributed to holders of Mortgage Loan Asset-Backed Certificates, Series 2005-SL2 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.

MERRILL LYNCH MORTGAGE INVESTORS TRUST
Mortgage Loan Asset-Backed Certificates, Series 2005-SL2 Trust
(Registrant)

By: Wells Fargo Bank, N.A. as Master Servicer

By: /s/ Beth Belfield as Officer
 By: Beth Belfield as Officer
 Date: 12/30/2005

INDEX TO EXHIBITS

Exhibit Number Description
 EX-99.1 Monthly report distributed to holders of Mortgage
 Loan Asset-Backed Certificates, Series 2005-SL2 Trust
 , relating to the December 27, 2005 distribution.

EX-99.1

Merrill Lynch Mortgage Investors Trust
 Mortgage Loan Asset-Backed Certificates

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

Merrill Lynch Mortgage Investors Trust
 Mortgage Loan Asset-Backed Certificates
 Series 2005-SL2

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>
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Certificateholder Distribution Summary

Class	CUSIP	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution
<s>	<c>	<c>	<c>	<c>
R	59020UYK5	4.28375%	0.00	0.00
A-1A	59020UXY6	4.28375%	108,255,853.98	412,214.24
A-1B	59020UYG4	4.45375%	120,865,000.00	478,491.11
M-1	59020UXZ3	4.79375%	44,701,000.00	190,475.93
M-2	59020UYA7	4.99375%	39,024,000.00	173,223.20
B-1	59020UYB5	5.92720%	23,651,000.00	116,820.17
B-2	59020UYC3	6.12200%	9,460,000.00	48,261.77
B-3	59020UYD1	6.19375%	9,224,000.00	50,783.24
B-4	59020UYE9	5.50000%	8,514,000.00	39,022.50
B-5	59020UYF6	5.65000%	8,514,000.00	40,086.75
C	59020UYH2	0.00000%	19,967,110.65	0.00
P	59020UYJ8	0.00000%	0.00	307,012.34
Totals			392,175,964.63	1,856,391.25

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Certificateholder Distribution Summary (continued)

Class	Principal Distribution	Current Realized Loss	Ending Certificate Balance	Total Distribution	Cummulative Realized Losses
<s>	<c>	<c>	<c>	<c>	<c>
R	0.00	0.00	0.00	0.00	0.00
A-1A	20,340,040.88	0.00	87,915,813.11	20,752,255.12	0.00
A-1B	0.00	0.00	120,865,000.00	478,491.11	0.00
M-1	0.00	0.00	44,701,000.00	190,475.93	0.00
M-2	0.00	0.00	39,024,000.00	173,223.20	0.00
B-1	0.00	0.00	23,651,000.00	116,820.17	0.00
B-2	0.00	0.00	9,460,000.00	48,261.77	0.00
B-3	0.00	0.00	9,224,000.00	50,783.24	0.00
B-4	0.00	0.00	8,514,000.00	39,022.50	0.00

B-5	0.00	0.00	8,514,000.00	40,086.75	0.00
C	0.00	0.00	20,518,453.94	0.00	0.00
P	0.00	0.00	0.00	307,012.34	0.00
Totals	20,340,040.88	0.00	372,387,267.05	22,196,432.13	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.

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Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	UnScheduled Principal Distribution	Accretion	Realized Loss
<s>	<c>	<c>	<c>	<c>	<c>	<c>
R	100.00	0.00	0.00	0.00	0.00	0.00
R	100.00	0.00	0.00	0.00	0.00	0.00
A-1A	197,815,000.00	108,255,853.98	0.00	20,340,040.88	0.00	0.00
A-1B	120,865,000.00	120,865,000.00	0.00	0.00	0.00	0.00
M-1	44,701,000.00	44,701,000.00	0.00	0.00	0.00	0.00
M-2	39,024,000.00	39,024,000.00	0.00	0.00	0.00	0.00
B-1	23,651,000.00	23,651,000.00	0.00	0.00	0.00	0.00
B-2	9,460,000.00	9,460,000.00	0.00	0.00	0.00	0.00
B-3	9,224,000.00	9,224,000.00	0.00	0.00	0.00	0.00
B-4	8,514,000.00	8,514,000.00	0.00	0.00	0.00	0.00
B-5	8,514,000.00	8,514,000.00	0.00	0.00	0.00	0.00
C	10,870,518.53	19,967,110.65	0.00	0.00	0.00	0.00
C	10,870,518.53	19,967,110.65	0.00	0.00	0.00	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00
P	0.00	0.00	0.00	0.00	0.00	0.00
Totals	483,509,237.06	412,143,075.28	0.00	20,340,040.88	0.00	0.00

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Principal Distribution Statement (continued)

Class	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
<s>	<c>	<c>	<c>	<c>
R	0.00	0.00	0.000000	0.00
R	0.00	0.00	0.000000	0.00
A-1A	20,340,040.88	87,915,813.11	0.444435	20,340,040.88
A-1B	0.00	120,865,000.00	1.000000	0.00
M-1	0.00	44,701,000.00	1.000000	0.00
M-2	0.00	39,024,000.00	1.000000	0.00
B-1	0.00	23,651,000.00	1.000000	0.00
B-2	0.00	9,460,000.00	1.000000	0.00
B-3	0.00	9,224,000.00	1.000000	0.00
B-4	0.00	8,514,000.00	1.000000	0.00
B-5	0.00	8,514,000.00	1.000000	0.00
C	0.00	20,518,453.94	1.887532	0.00
C	0.00	20,518,453.94	1.887532	0.00
P	0.00	0.00	0.000000	0.00
P	0.00	0.00	0.000000	0.00
Totals	20,340,040.88	392,905,720.99	0.812613	20,340,040.88

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Principal Distribution Factors Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	UnScheduled Principal Distribution	Accretion
<s>	<c>	<c>	<c>	<c>	<c>
R	100.00	0.000000	0.000000	0.000000	0.000000

A-1A	197,815,000.00	547.258064	0.000000	102.823552	0.000000
A-1B	120,865,000.00	1000.000000	0.000000	0.000000	0.000000
M-1	44,701,000.00	1000.000000	0.000000	0.000000	0.000000
M-2	39,024,000.00	1000.000000	0.000000	0.000000	0.000000
B-1	23,651,000.00	1000.000000	0.000000	0.000000	0.000000
B-2	9,460,000.00	1000.000000	0.000000	0.000000	0.000000
B-3	9,224,000.00	1000.000000	0.000000	0.000000	0.000000
B-4	8,514,000.00	1000.000000	0.000000	0.000000	0.000000
B-5	8,514,000.00	1000.000000	0.000000	0.000000	0.000000
C	10,870,518.53	1836.813083	0.000000	0.000000	0.000000
P	0.00	0.000000	0.000000	0.000000	0.000000

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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>	<c>
R	0.000000	0.000000	0.000000	0.000000	0.000000
A-1A	0.000000	102.823552	444.434513	0.444435	102.823552
A-1B	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-1	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-2	0.000000	0.000000	1,000.000000	1.000000	0.000000
B-1	0.000000	0.000000	1,000.000000	1.000000	0.000000
B-2	0.000000	0.000000	1,000.000000	1.000000	0.000000
B-3	0.000000	0.000000	1,000.000000	1.000000	0.000000
B-4	0.000000	0.000000	1,000.000000	1.000000	0.000000
B-5	0.000000	0.000000	1,000.000000	1.000000	0.000000
C	0.000000	0.000000	1,887.532217	1.887532	0.000000
P	0.000000	0.000000	0.000000	0.000000	0.000000

<FN>
All Classes are Per \$1000 Denomination.

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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>
R	N/A	N/A	4.28375%	0.00	0.00	0.00
A-1A	11/25/05 - 12/26/05	32	4.28375%	108,255,853.98	412,214.24	0.00
A-1B	11/25/05 - 12/26/05	32	4.45375%	120,865,000.00	478,491.11	0.00
M-1	11/25/05 - 12/26/05	32	4.79375%	44,701,000.00	190,475.93	0.00
M-2	11/25/05 - 12/26/05	32	4.99375%	39,024,000.00	173,223.20	0.00
B-1	11/01/05 - 11/30/05	30	5.92720%	23,651,000.00	116,820.17	0.00
B-2	11/01/05 - 11/30/05	30	6.12200%	9,460,000.00	48,261.77	0.00
B-3	11/25/05 - 12/26/05	32	6.19375%	9,224,000.00	50,783.24	0.00
B-4	11/01/05 - 11/30/05	30	5.50000%	8,514,000.00	39,022.50	0.00
B-5	11/01/05 - 11/30/05	30	5.65000%	8,514,000.00	40,086.75	0.00
C	N/A	N/A	0.00000%	19,967,110.65	0.00	0.00
P	N/A	N/A	0.00000%	0.01	0.00	0.00
Totals					1,549,378.91	0.00

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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>
R	0.00	0.00	0.00	0.00	0.00
A-1A	0.00	0.00	412,214.24	0.00	87,915,813.11
A-1B	0.00	0.00	478,491.11	0.00	120,865,000.00
M-1	0.00	0.00	190,475.93	0.00	44,701,000.00
M-2	0.00	0.00	173,223.20	0.00	39,024,000.00
B-1	0.00	0.00	116,820.17	0.00	23,651,000.00
B-2	0.00	0.00	48,261.77	0.00	9,460,000.00
B-3	0.00	0.00	50,783.24	0.00	9,224,000.00
B-4	0.00	0.00	39,022.50	0.00	8,514,000.00
B-5	0.00	0.00	40,086.75	0.00	8,514,000.00
C	0.00	0.00	0.00	0.00	20,518,453.94
P	0.00	0.00	307,012.34	0.00	0.01

Totals 0.00 0.00 1,856,391.25 0.00

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

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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>
R	N/A	100.00	4.28375%	0.000000	0.000000	0.000000
A-1A	11/25/05 - 12/26/05	197,815,000.00	4.28375%	547.258064	2.083837	0.000000
A-1B	11/25/05 - 12/26/05	120,865,000.00	4.45375%	1000.000000	3.958889	0.000000
M-1	11/25/05 - 12/26/05	44,701,000.00	4.79375%	1000.000000	4.261111	0.000000
M-2	11/25/05 - 12/26/05	39,024,000.00	4.99375%	1000.000000	4.438889	0.000000
B-1	11/01/05 - 11/30/05	23,651,000.00	5.92720%	1000.000000	4.939333	0.000000
B-2	11/01/05 - 11/30/05	9,460,000.00	6.12200%	1000.000000	5.101667	0.000000
B-3	11/25/05 - 12/26/05	9,224,000.00	6.19375%	1000.000000	5.505555	0.000000
B-4	11/01/05 - 11/30/05	8,514,000.00	5.50000%	1000.000000	4.583333	0.000000
B-5	11/01/05 - 11/30/05	8,514,000.00	5.65000%	1000.000000	4.708333	0.000000
C	N/A	10,870,518.53	0.00000%	1836.813083	0.000000	0.000000
P	N/A	0.00	0.00000%	0.000000	0.000000	0.000000

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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>
R	0.000000	0.000000	0.000000	0.000000	0.000000
A-1A	0.000000	0.000000	2.083837	0.000000	444.434513
A-1B	0.000000	0.000000	3.958889	0.000000	1000.000000
M-1	0.000000	0.000000	4.261111	0.000000	1000.000000
M-2	0.000000	0.000000	4.438889	0.000000	1000.000000
B-1	0.000000	0.000000	4.939333	0.000000	1000.000000
B-2	0.000000	0.000000	5.101667	0.000000	1000.000000
B-3	0.000000	0.000000	5.505555	0.000000	1000.000000
B-4	0.000000	0.000000	4.583333	0.000000	1000.000000
B-5	0.000000	0.000000	4.708333	0.000000	1000.000000
C	0.000000	0.000000	0.000000	0.000000	1887.532217
P	0.000000	0.000000	0.000000	0.000000	0.000000

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

All Classes are Per \$1000 Denomination.

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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>

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CERTIFICATEHOLDER ACCOUNT STATEMENT

CERTIFICATE ACCOUNT

<s>	<c>	<c>
Beginning Balance		0.00
Deposits		
Payments of Interest and Principal		22,742,883.06
Reserve Funds and Credit Enhancements		0.00
Proceeds from Repurchased Loans		0.00
Servicer Advances		493,159.41
Realized Loss (Gains, Subsequent Expenses & Recoveries)		(980,620.35)
Prepayment Penalties		307,012.34
Swap/Cap Payments		0.00

Total Deposits	22,562,434.46
Withdrawals	
Swap Payments	0.00
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	197,740.96
Total Administration Fees	168,261.38
Payment of Interest and Principal	22,196,432.12
Total Withdrawals (Pool Distribution Amount)	22,562,434.46
Ending Balance	0.00

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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

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ADMINISTRATION FEES

<s>	<c>	
Gross Servicing Fee*		162,215.33
Securities Administrator Fee		6,046.05
Supported Prepayment/Curtailment Interest Shortfall		0.00
Total Administration Fees		168,261.38

<FN>
*Servicer Payees include: PRUDENTIAL SAVINGS BANK PASA; WILSHIRE CREDIT CORP
</FN>
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COLLATERAL STATEMENT

<S>	<C>	
Collateral Description	Mixed Fixed	
Weighted Average Gross Coupon		10.159609%
Weighted Average Net Coupon		9.663255%
Weighted Average Pass-Through Rate		9.644755%
Weighted Average Remaining Term		233
Beginning Scheduled Collateral Loan Count		9,835
Number Of Loans Paid In Full		414
Ending Scheduled Collateral Loan Count		9,421
Beginning Scheduled Collateral Balance		392,175,964.63
Ending Scheduled Collateral Balance		372,387,267.05
Ending Actual Collateral Balance at 30-Nov-2005		372,687,566.13
Monthly P&I Constant		3,617,235.54
Special Servicing Fee		0.00
Prepayment Penalty Waived Amount		0.00
Prepayment Penalty Waived Count		0
Prepayment Penalty Paid Amount		307,012.34
Prepayment Penalty Paid Count		Not Available
Realized Loss Amount		980,620.35
Cumulative Realized Loss		2,177,841.07
Scheduled Principal		296,940.07
Unscheduled Principal		19,491,757.51

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COLLATERAL STATEMENT

<S>	<C>	
Collateral Description	Mixed Fixed	
Weighted Average Coupon Rate		10.159609%
Weighted Average Net Rate		9.663255%
Weighted Average Pass Through Rate		9.644755%
Weighted Average Remaining Term		233
Record Date		11/30/2005
Principal and Interest Constant		3,617,235.54
Beginning Loan Count		9,835

Loans Paid in Full	414
Ending Loan Count	9,421
Beginning Scheduled Balance	392,175,964.63
Ending Scheduled Balance	372,387,267.05
Ending Actual Balance at 30-Nov-2005	372,687,566.13
Scheduled Principal	296,940.07
Unscheduled Principal	19,491,757.51
Scheduled Interest	3,320,295.47
Servicing Fee	162,215.33
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	3,158,080.14
Realized Loss Amount	980,620.35
Cumulative Realized Loss	2,177,841.07
Percentage of Cumulative Losses	0.4608
Special Servicing Fee	0.00
Prepayment Penalty Waived Amount	0.00
Prepayment Penalty Waived Count	0
Prepayment Penalty Paid Amount	307,012.34
Prepayment Penalty Paid Count	Not Available

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Additional Reporting - Deal Level

Miscellaneous Reporting

<s>	<c>	
Overcollateralization Reduction Amount	0.00	
Overcollateralization Target Amount	33,557,341.92	
Trigger Event in effect?	NO	

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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		94 3,000,562.07	0 0.00	0 0.00	94 3,000,562.07
30 Days	205 7,799,260.61	10 274,889.21	5 218,237.78	0 0.00	220 8,292,387.60
60 Days	126 5,308,097.76	10 312,890.34	5 113,759.92	0 0.00	141 5,734,748.02
90 Days	61 2,024,524.80	14 354,511.94	17 747,400.42	0 0.00	92 3,126,437.16
120 Days	47 1,885,536.04	8 276,699.00	19 788,589.25	0 0.00	74 2,950,824.29
150 Days	16 629,649.49	6 301,587.46	10 421,301.46	0 0.00	32 1,352,538.41
180+ Days	24 947,307.61	9 287,312.94	14 874,508.66	0 0.00	47 2,109,129.21
Totals	479 18,594,376.31	151 4,808,452.96	70 3,163,797.49	0 0.00	700 26,566,626.76
	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		0.997771% 0.805115%	0.000000% 0.000000%	0.000000% 0.000000%	0.997771% 0.805115%
30 Days	2.175990% 2.092707%	0.106146% 0.073759%	0.053073% 0.058558%	0.000000% 0.000000%	2.335209% 2.225024%

60 Days	1.337438%	0.106146%	0.053073%	0.000000%	1.496656%
	1.424276%	0.083955%	0.030524%	0.000000%	1.538755%
90 Days	0.647490%	0.148604%	0.180448%	0.000000%	0.976542%
	0.543223%	0.095123%	0.200543%	0.000000%	0.838890%
120 Days	0.498885%	0.084917%	0.201677%	0.000000%	0.785479%
	0.505929%	0.074244%	0.211595%	0.000000%	0.791769%
150 Days	0.169833%	0.063688%	0.106146%	0.000000%	0.339667%
	0.168948%	0.080922%	0.113044%	0.000000%	0.362915%
180+ Days	0.254750%	0.095531%	0.148604%	0.000000%	0.498885%
	0.254183%	0.077092%	0.234649%	0.000000%	0.565924%
Totals	5.084386%	1.602802%	0.743021%	0.000000%	7.430209%
	4.989267%	1.290210%	0.848914%	0.000000%	7.128391%

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OTHER INFORMATION

<s>	<c>
Current Period Class A Insufficient Funds	0.00
Principal Balance of Contaminated Properties	0.00
Periodic Advance	493,159.41

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180+ Delinquency Summary

Summary

	Days Delinquent	Number of Loans	Aggregate Outstanding Balance (\$)	Percentage of Balance (%)
<s>	<c>	<c>	<c>	
180 -	209	30	1,373,936.99	0.369
210 -	239	17	735,192.22	0.197
	Total	47	2,109,129.21	0.566

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

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REO Detail - All Mortgage Loans in REO during Current Period

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Summary		12 Month REO History*	
		Month	REO Percentage
New REO Loans	<c>	<s>	<c>
Loans in REO	0	Jan-05	0.000%
Original Principal Balance	0.00	Feb-05	0.000%
Current Principal Balance	0.00	Mar-05	0.000%
		Apr-05	0.000%
Current REO Total		May-05	0.000%
Loans in REO	0	Jun-05	0.000%
Original Principal Balance	0.00	Jul-05	0.000%
Current Principal Balance	0.00	Aug-05	0.000%
		Sep-05	0.000%
		Oct-05	0.000%
		Nov-05	0.012%
		Dec-05	0.000%

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

</TABLE>

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

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

No REO loans this period.

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

Group	Loan Number	Current Principal Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
<s>	<c>	<c>	<c>	<c>	<c>	<c>

No REO loans this period.

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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

<CAPTION>

Summary	New Foreclosure Loans	Current Foreclosure Total	12 Month Foreclosure History*	
			Month	Foreclosure Percentage
<s>	<c>		<s>	<c>
Loans in Foreclosure	1	Loans in Foreclosure	Jan-05	0.000%
Original Principal Balance	30,000.00	Original Principal Balance	Feb-05	0.000%
Current Principal Balance	29,944.23	Current Principal Balance	Mar-05	0.000%
			Apr-05	0.000%
			May-05	0.000%
			Jun-05	0.000%
			Jul-05	0.000%
			Aug-05	0.012%
			Sep-05	0.147%
			Oct-05	0.206%
			Nov-05	0.978%
			Dec-05	0.849%

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance
<s>	<c>	<c>	<c>	<c>	<c>	<c>
Summary	0000223779	Nov-2005	01-Jun-2004	CA	100.00	79,000.00
Summary	0004312792	Dec-2005	01-Oct-2004	OR	99.35	30,000.00
Summary	0040835430	Nov-2005	01-Nov-2004	CA	95.00	35,985.00
Summary	0040902470	Nov-2005	01-Nov-2004	MA	100.00	52,200.00
Summary	0040926020	Nov-2005	05-Nov-2004	SC	100.00	17,000.00
Summary	0040928860	Nov-2005	05-Nov-2004	SC	100.00	30,600.00
Summary	0040941500	Nov-2005	01-Nov-2004	OH	100.00	19,700.00
Summary	0040941540	Nov-2005	01-Dec-2004	CA	100.00	59,000.00
Summary	0040947130	Nov-2005	01-Dec-2004	IL	100.00	43,000.00
Summary	0040962840	Nov-2005	17-Oct-2004	OH	100.00	26,800.00
Summary	0040966220	Nov-2005	01-Dec-2004	WI	100.00	32,700.00
Summary	0040984740	Nov-2005	13-Nov-2004	FL	100.00	17,000.00
Summary	0040997690	Nov-2005	24-Oct-2004	OH	100.00	30,211.40
Summary	0041006870	Nov-2005	01-Dec-2004	CT	100.00	43,000.00
Summary	0041040440	Nov-2005	26-Nov-2004	NC	100.00	24,400.00
Summary	0041049750	Nov-2005	19-Nov-2004	WI	100.00	26,400.00
Summary	0041056090	Nov-2005	01-Dec-2004	CO	100.00	29,740.00
Summary	0041086330	Nov-2005	01-Dec-2004	FL	99.48	41,780.00
Summary	0041102440	Nov-2005	23-Dec-2004	MI	100.00	30,700.00
Summary	0041166920	Nov-2005	01-Jan-2005	NC	100.00	32,558.00
Summary	0041193990	Nov-2005	22-Dec-2004	FL	100.00	31,600.00
Summary	0050001487	Nov-2005	01-Dec-2004	WA	100.00	53,800.00

Summary	0050001911	Nov-2005	01-Dec-2004	NV	100.00	42,600.00
Summary	0050005376	Sep-2005	01-Mar-2005	CO	100.00	42,000.00
Summary	0067240436	Aug-2005	01-Sep-2004	FL	100.00	53,000.00
Summary	0080014981	Nov-2005	01-Dec-2004	IL	100.00	97,000.00
Summary	0080016015	Sep-2005	01-Dec-2004	CA	100.00	206,163.00
Summary	0080019540	Nov-2005	01-Feb-2005	CA	97.82	59,800.00
Summary	0121036416	Nov-2005	01-Jan-2005	SD	100.00	18,180.00
Summary	0131028885	Nov-2005	01-Dec-2004	OH	100.00	30,680.00
Summary	0331030586	Nov-2005	01-Jan-2005	NY	100.00	97,499.00
Summary	0371022156	Oct-2005	01-Dec-2004	FL	100.00	30,470.00
Summary	0661003156	Nov-2005	01-Jan-2005	CA	99.25	53,000.00
Summary	0661003292	Nov-2005	01-Jan-2005	NV	100.00	49,200.00
Summary	0693977619	Nov-2005	01-Jan-2005	CO	100.00	29,900.00
Summary	1000189246	Nov-2005	01-Oct-2004	AZ	100.00	25,000.00
Summary	1000214222	Nov-2005	01-Feb-2005	MN	100.00	55,000.00
Summary	1000218703	Sep-2005	01-Mar-2005	CA	100.00	85,000.00
Summary	1000219972	Nov-2005	01-Mar-2005	CA	100.00	143,000.00
Summary	4041200040	Nov-2005	01-Jul-2004	MI	99.93	18,600.00
Summary	4072200313	Nov-2005	01-Oct-2004	OH	99.94	28,400.00
Summary	4092300171	Nov-2005	01-Dec-2004	KS	100.00	21,000.00
Summary	4093000126	Nov-2005	01-Dec-2004	OK	100.00	84,000.00
Summary	4111500377	Sep-2005	01-Jan-2005	CA	100.00	51,096.00
Summary	4112901206	Nov-2005	01-Feb-2005	IN	100.00	25,800.00
Summary	4113000806	Nov-2005	01-Feb-2005	TN	100.00	33,342.00
Summary	4120801230	Nov-2005	01-Feb-2005	IL	100.00	34,000.00
Summary	4122001025	Nov-2005	01-Mar-2005	TX	100.00	32,000.00
Summary	5000102930	Nov-2005	01-Aug-2004	IL	95.00	9,400.00
Summary	5011300840	Nov-2005	01-Mar-2005	IN	100.00	23,909.00
Summary	5011800648	Nov-2005	01-Mar-2005	TX	100.00	57,000.00
Summary	5240407474	Nov-2005	01-Jan-2005	CO	100.00	43,000.00
Summary	5243406336	Nov-2005	01-Dec-2004	CA	100.00	53,000.00
Summary	6000110157	Nov-2005	01-Oct-2004	CA	100.00	131,000.00
Summary	6000134667	Nov-2005	01-Mar-2005	GA	100.00	23,480.00
Summary	7000112608	Nov-2005	01-Sep-2004	FL	100.00	67,000.00
Summary	7000114618	Nov-2005	01-Oct-2004	DE	100.00	52,890.00
Summary	7000129954	Nov-2005	01-Mar-2005	MD	100.00	52,400.00
Summary	8000032870	Oct-2005	01-Mar-2005	CT	90.00	11,750.00
Summary	8000033978	Nov-2005	01-Mar-2005	PA	100.00	44,000.00
Summary	8000035230	Nov-2005	01-Mar-2005	NJ	100.00	49,000.00
Summary	9091459278	Nov-2005	01-Jan-2005	CA	100.00	53,000.00
Summary	9102144783	Nov-2005	01-Apr-2005	MN	100.00	33,000.00
Summary	9102145211	Nov-2005	01-Mar-2005	MI	100.00	38,160.00
Summary	9202150634	Nov-2005	01-Apr-2005	FL	100.00	25,000.00
Summary	9202159467	Nov-2005	01-May-2005	MO	100.00	23,021.00
Summary	9602133181	Nov-2005	01-Jan-2005	KS	100.00	28,200.00
Summary	9602149718	Nov-2005	01-Apr-2005	CO	100.00	33,500.00
Summary	9602158219	Nov-2005	01-May-2005	CO	100.00	51,510.00
Summary	9802157917	Sep-2005	01-May-2005	MS	100.00	39,800.00

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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
<s>	<c>	<c>	<c>	<c>	<c>	<c>
Summary	0000223779	78,336.89	01-Sep-2005	1	10.990%	2,053.31
Summary	0004312792	29,944.23	01-Mar-2005	7	11.750%	1,681.30
Summary	0040835430	35,864.55	01-May-2005	5	9.750%	1,655.82
Summary	0040902470	51,882.38	01-Sep-2005	1	9.740%	1,197.84
Summary	0040926020	16,947.03	05-May-2005	4	10.090%	811.67
Summary	0040928860	30,492.35	05-Jun-2005	3	10.190%	1,229.98
Summary	0040941500	19,641.62	01-Aug-2005	2	12.050%	755.84
Summary	0040941540	58,863.79	01-Jun-2005	4	11.490%	3,231.75
Summary	0040947130	42,861.90	01-May-2005	5	9.190%	1,858.70
Summary	0040962840	26,702.06	17-May-2005	4	9.990%	1,265.48
Summary	0040966220	32,622.04	01-Jun-2005	4	11.340%	1,766.54
Summary	0040984740	16,941.21	13-Jun-2005	3	10.250%	687.61
Summary	0040997690	30,105.63	24-May-2005	4	10.190%	1,456.93
Summary	0041006870	42,632.16	01-May-2005	5	9.540%	1,916.87
Summary	0041040440	24,181.93	26-May-2005	4	10.440%	1,197.78
Summary	0041049750	26,341.45	19-Apr-2005	5	10.940%	1,373.15
Summary	0041056090	29,644.31	01-Jun-2005	4	9.940%	1,397.53
Summary	0041086330	41,204.34	01-Sep-2005	1	9.940%	971.00
Summary	0041102440	30,633.65	23-Apr-2005	5	10.190%	1,481.85
Summary	0041166920	32,427.29	01-Mar-2005	7	9.940%	1,518.81
Summary	0041193990	31,513.23	22-May-2005	4	9.940%	1,485.65
Summary	0050001487	53,571.65	01-Jul-2005	3	9.300%	1,962.12
Summary	0050001911	42,427.69	01-Jul-2005	3	9.500%	1,589.35
Summary	0050005376	41,969.24	01-Apr-2005	6	10.900%	2,178.69
Summary	0067240436	52,835.23	01-Apr-2005	6	10.750%	2,702.76
Summary	0080014981	96,781.38	01-Apr-2005	6	9.990%	4,582.55

Summary	0080016015	205,698.38	01-Apr-2005	6	9.990%	9,739.70
Summary	0080019540	59,691.17	01-Jun-2005	4	10.990%	3,127.85
Summary	0121036416	18,113.78	01-Aug-2005	2	10.000%	573.19
Summary	0131028885	30,559.03	01-Jul-2005	3	9.625%	1,160.68
Summary	0331030586	97,024.70	01-Jun-2005	4	11.250%	5,210.00
Summary	0371022156	30,384.98	01-Jul-2005	3	11.250%	1,359.99
Summary	0661003156	52,948.71	01-Mar-2005	7	11.500%	2,906.78
Summary	0661003292	49,059.51	01-Jul-2005	3	10.500%	2,042.40
Summary	0693977619	29,799.92	01-Jun-2005	4	8.990%	1,263.15
Summary	1000189246	24,885.07	01-Jul-2005	3	10.000%	984.08
Summary	1000214222	54,863.06	01-Jul-2005	3	10.400%	2,261.14
Summary	1000218703	84,951.00	01-Apr-2005	6	11.990%	4,873.87
Summary	1000219972	142,602.69	01-Jul-2005	3	8.990%	5,038.77
Summary	4041200040	18,340.08	01-Jul-2005	3	11.990%	875.97
Summary	4072200313	28,336.60	01-Mar-2005	7	11.050%	1,491.62
Summary	4092300171	20,904.67	01-Mar-2005	7	11.240%	1,115.19
Summary	4093000126	83,521.11	01-Apr-2005	6	11.240%	4,460.80
Summary	4111500377	50,669.88	01-Jun-2005	4	9.740%	2,332.43
Summary	4112901206	25,743.44	01-Jul-2005	3	10.990%	1,124.36
Summary	4113000806	33,071.80	01-Jun-2005	4	8.690%	1,348.72
Summary	4120801230	33,709.95	01-Aug-2005	2	10.800%	1,155.14
Summary	4122001025	31,880.35	01-May-2005	5	10.490%	1,585.21
Summary	5000102930	8,849.29	01-Aug-2005	2	12.500%	351.23
Summary	5011300840	23,710.03	01-Sep-2005	1	10.990%	621.01
Summary	5011800648	56,651.74	01-Jul-2005	3	10.990%	2,470.05
Summary	5240407474	42,886.69	01-Jul-2005	3	10.875%	1,852.49
Summary	5243406336	52,880.82	01-Apr-2005	6	10.000%	2,506.54
Summary	6000110157	130,653.57	01-May-2005	5	11.500%	7,177.12
Summary	6000134667	23,104.14	01-Sep-2005	1	10.875%	597.82
Summary	7000112608	66,787.96	01-Jun-2005	4	12.000%	3,837.20
Summary	7000114618	52,689.39	01-Jul-2005	3	11.250%	2,358.25
Summary	7000129954	52,296.84	01-Jul-2005	3	10.625%	2,204.48
Summary	8000032870	11,603.19	01-May-2005	5	11.950%	653.54
Summary	8000033978	43,848.60	01-May-2005	5	11.125%	2,319.76
Summary	8000035230	48,949.33	01-Jun-2005	4	12.525%	2,941.11
Summary	9091459278	52,822.64	01-Jun-2005	4	8.990%	2,239.06
Summary	9102144783	32,950.79	01-Jun-2005	4	9.490%	1,479.25
Summary	9102145211	38,098.52	01-Jun-2005	4	10.500%	1,902.95
Summary	9202150634	24,982.04	01-May-2005	5	10.990%	1,308.61
Summary	9202159467	23,005.00	01-Jul-2005	3	12.990%	1,196.64
Summary	9602133181	28,142.52	01-Jun-2005	4	11.490%	1,545.09
Summary	9602149718	33,445.28	01-Aug-2005	2	11.490%	1,224.58
Summary	9602158219	51,510.00	01-Apr-2005	6	9.490%	2,310.16
Summary	9802157917	39,800.00	01-Apr-2005	6	10.990%	2,084.08

</TABLE>

<TABLE>

Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

<CAPTION>

Summary	12 Month Bankruptcy History*	
	Month	Bankruptcy Percentage
New Bankruptcy Loans		
<s>	<c>	<c>
Loans in Bankruptcy	0	0.000%
Original Principal Balance	0.00	0.000%
Current Principal Balance	0.00	0.000%
Current Bankruptcy Total		
Loans in Bankruptcy	151	0.000%
Original Principal Balance	4,868,414.20	0.000%
Current Principal Balance	4,808,452.96	0.056%
		0.124%
		0.654%
		1.242%
		1.290%

*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.

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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>	
Summary	0000169059	Sep-2005	01-Nov-2004	TN	100.00	19,200.00
Summary	0000447988	Oct-2005	01-Nov-2004	CO	100.00	33,000.00

Summary	0000451066	Sep-2005	01-Nov-2004	NH	100.00	21,700.00
Summary	0040577010	Aug-2005	26-Jun-2004	ME	100.00	43,000.00
Summary	0040752150	Oct-2005	01-Oct-2004	CO	100.00	47,400.00
Summary	0040793540	Nov-2005	16-Sep-2004	NC	100.00	25,800.00
Summary	0040795140	Nov-2005	13-Sep-2004	NC	100.00	13,900.00
Summary	0040803960	Nov-2005	24-Sep-2004	VA	100.00	27,980.00
Summary	0040804020	Sep-2005	01-Oct-2004	NC	100.00	32,000.00
Summary	0040859320	Oct-2005	07-Oct-2004	PA	100.00	16,200.00
Summary	0040859670	Nov-2005	03-Oct-2004	NY	100.00	30,304.20
Summary	0040863260	Oct-2005	15-Sep-2004	MO	100.00	17,980.00
Summary	0040900060	Nov-2005	09-Oct-2004	RI	100.00	75,000.00
Summary	0040918160	Aug-2005	01-Nov-2004	TN	100.00	50,000.00
Summary	0040921690	Aug-2005	23-Oct-2004	TN	100.00	15,900.00
Summary	0040927470	Aug-2005	01-Nov-2004	TN	100.00	16,300.00
Summary	0040929510	Nov-2005	04-Nov-2004	IL	99.96	31,240.00
Summary	0040941810	Nov-2005	01-Dec-2004	IL	100.00	37,800.00
Summary	0040943560	Oct-2005	01-Dec-2004	WA	100.00	40,200.00
Summary	0040943790	Sep-2005	01-Nov-2004	WI	100.00	40,600.00
Summary	0040945110	Sep-2005	20-Nov-2004	OR	100.00	22,000.00
Summary	0040963880	Nov-2005	01-Nov-2004	TX	100.00	31,100.00
Summary	0040967910	Oct-2005	01-Nov-2004	OH	100.00	27,600.00
Summary	0040970720	Oct-2005	01-Nov-2004	OK	100.00	14,122.00
Summary	0040971460	Nov-2005	05-Nov-2004	MO	100.00	23,000.00
Summary	0040983120	Nov-2005	01-Nov-2004	WI	100.00	24,800.00
Summary	0040984900	Nov-2005	11-Nov-2004	IA	100.00	24,800.00
Summary	0041008920	Nov-2005	01-Dec-2004	LA	100.00	23,400.00
Summary	0041032560	Aug-2005	12-Nov-2004	TN	100.00	13,500.00
Summary	0041051500	Nov-2005	01-Jan-2005	OR	100.00	43,460.00
Summary	0041062810	Aug-2005	01-Dec-2004	NJ	100.00	49,800.00
Summary	0041074720	Sep-2005	01-Dec-2004	UT	100.00	28,000.00
Summary	0041082420	Nov-2005	01-Dec-2004	GA	100.00	32,900.00
Summary	0041092400	Oct-2005	01-Dec-2004	CO	100.00	36,000.00
Summary	0041100810	Aug-2005	01-Jan-2005	MN	100.00	30,000.00
Summary	0041118310	Aug-2005	22-Dec-2004	IN	100.00	48,142.00
Summary	0041120970	Aug-2005	01-Jan-2005	OH	100.00	37,740.00
Summary	0041158090	Aug-2005	01-Jan-2005	CO	100.00	40,400.00
Summary	0041159860	Aug-2005	15-Dec-2004	MI	100.00	77,000.00
Summary	0041175030	Nov-2005	01-Jan-2005	TX	100.00	22,600.00
Summary	0041178260	Nov-2005	20-Dec-2004	IL	100.00	32,780.00
Summary	0050000993	Oct-2005	01-Dec-2004	OR	100.00	28,400.00
Summary	0050002005	Nov-2005	01-Dec-2004	WA	100.00	25,200.00
Summary	0050002200	Nov-2005	01-Jan-2005	UT	100.00	27,400.00
Summary	0050007220	Sep-2005	01-May-2005	WA	100.00	16,500.00
Summary	0050007890	Nov-2005	01-May-2005	OR	100.00	27,800.00
Summary	0061055140	Nov-2005	01-Dec-2004	OH	100.00	15,180.00
Summary	0080014435	Oct-2005	01-Dec-2004	TX	100.00	26,600.00
Summary	0080015714	Sep-2005	01-Dec-2004	CO	100.00	39,000.00
Summary	0080016182	Sep-2005	01-Dec-2004	MO	98.32	31,804.00
Summary	0131029187	Aug-2005	01-Jan-2005	OH	100.00	15,000.00
Summary	0131029536	Nov-2005	01-Jan-2005	OH	100.00	28,400.00
Summary	0141042815	Aug-2005	01-Dec-2004	CT	100.00	55,800.00
Summary	0141043100	Sep-2005	01-Jan-2005	NY	100.00	21,000.00
Summary	0211023821	Nov-2005	01-Jan-2005	VA	100.00	53,980.00
Summary	0211024560	Nov-2005	01-Jan-2005	NC	100.00	26,000.00
Summary	0211025121	Oct-2005	01-Jan-2005	NC	100.00	22,980.00
Summary	0231059655	Nov-2005	01-Jan-2005	VT	97.53	32,380.00
Summary	0321021757	Nov-2005	01-Jan-2005	CO	100.00	45,000.00
Summary	0351022560	Nov-2005	01-Jan-2005	TX	100.00	33,960.00
Summary	0361022052	Nov-2005	01-Jan-2005	MI	100.00	31,980.00
Summary	0371022186	Oct-2005	01-Jan-2005	FL	100.00	35,000.00
Summary	0371022865	Aug-2005	01-Jan-2005	FL	100.00	41,076.00
Summary	0381017675	Aug-2005	01-Jan-2005	MA	100.00	32,960.00
Summary	0391009747	Oct-2005	01-Jan-2005	TN	100.00	17,800.00
Summary	0511032192	Sep-2005	01-Jan-2005	CA	100.00	32,000.00
Summary	0521020904	Oct-2005	01-Jan-2005	IL	100.00	27,000.00
Summary	0521021182	Aug-2005	01-Jan-2005	KY	100.00	30,320.00
Summary	0521021373	Nov-2005	01-Jan-2005	IN	100.00	18,000.00
Summary	0681002981	Sep-2005	01-Jan-2005	ME	100.00	47,000.00
Summary	0694048619	Nov-2005	01-Jan-2005	CO	100.00	49,795.00
Summary	0741008479	Nov-2005	01-Dec-2004	NC	83.38	36,100.00
Summary	1000001242	Nov-2005	01-Jan-2005	CA	100.00	122,000.00
Summary	1000220766	Aug-2005	01-Mar-2005	MD	100.00	70,000.00
Summary	1418465317	Sep-2005	01-Jan-2005	MN	100.00	24,000.00
Summary	3085109772	Nov-2005	01-Jan-2005	RI	100.00	44,000.00
Summary	3481617222	Aug-2005	01-Jan-2005	GA	100.00	57,964.00
Summary	4051300080	Oct-2005	01-Jul-2004	MI	100.00	16,500.00
Summary	4052600145	Oct-2005	01-Aug-2004	CO	99.93	23,400.00
Summary	4052800196	Aug-2005	01-Aug-2004	CO	100.00	23,200.00
Summary	4060300107	Sep-2005	01-Aug-2004	MI	99.93	31,531.00
Summary	4061400529	Oct-2005	01-Sep-2004	MI	100.00	24,800.00
Summary	4081000436	Nov-2005	01-Oct-2004	OH	94.92	13,670.00
Summary	4083000173	Nov-2005	01-Nov-2004	OH	100.00	34,000.00
Summary	4090300083	Oct-2005	01-Nov-2004	TX	99.93	18,018.00
Summary	4091501002	Oct-2005	01-Nov-2004	TX	100.00	27,000.00
Summary	4092300307	Aug-2005	01-Nov-2004	MO	100.00	14,200.00

Summary	4092800438	Nov-2005	01-Nov-2004	MO	99.92	34,800.00
Summary	4100600308	Nov-2005	01-Dec-2004	OH	99.91	47,064.00
Summary	4101200170	Oct-2005	01-Jan-2005	CO	95.00	37,500.00
Summary	4101800384	Oct-2005	01-Jan-2005	KS	100.00	24,600.00
Summary	4102100212	Oct-2005	01-Dec-2004	OH	99.92	34,000.00
Summary	4102800488	Sep-2005	01-Jan-2005	TX	100.00	19,800.00
Summary	4102900596	Aug-2005	01-Jan-2005	IL	100.00	38,800.00
Summary	4102900757	Nov-2005	01-Jan-2005	OH	100.00	18,080.00
Summary	4110200923	Sep-2005	01-Jan-2005	IL	100.00	42,600.00
Summary	4110400767	Sep-2005	01-Jan-2005	IA	100.00	46,400.00
Summary	4110401450	Aug-2005	01-Feb-2005	OH	100.00	26,400.00
Summary	4111300108	Oct-2005	01-Feb-2005	MI	100.00	31,400.00
Summary	4111500461	Nov-2005	01-Feb-2005	MI	100.00	15,000.00
Summary	4111600854	Nov-2005	01-Feb-2005	IA	100.00	26,700.00
Summary	4111700352	Oct-2005	01-Feb-2005	TN	95.00	10,000.00
Summary	4111800700	Oct-2005	01-Jan-2005	MI	100.00	53,200.00
Summary	4111900817	Nov-2005	01-Feb-2005	MI	100.00	19,080.00
Summary	4112400312	Aug-2005	01-Feb-2005	MI	94.60	10,000.00
Summary	4113001015	Oct-2005	01-Feb-2005	TX	100.00	28,780.00
Summary	4120800106	Nov-2005	01-Mar-2005	OK	100.00	17,100.00
Summary	4120900946	Nov-2005	01-Mar-2005	TX	100.00	21,026.00
Summary	4121000744	Nov-2005	01-Mar-2005	MO	100.00	13,800.00
Summary	4121501038	Nov-2005	01-Feb-2005	WA	100.00	33,000.00
Summary	4121600491	Aug-2005	01-Mar-2005	MO	90.00	10,000.00
Summary	4122100769	Nov-2005	01-Mar-2005	IA	99.94	17,252.00
Summary	4122901044	Oct-2005	01-Mar-2005	TX	100.00	75,000.00
Summary	4352857426	Nov-2005	01-Jan-2005	TX	100.00	28,632.00
Summary	4353746426	Oct-2005	01-Jan-2005	WA	98.83	27,400.00
Summary	4395643436	Aug-2005	01-Jan-2005	TX	100.00	44,520.00
Summary	5000122612	Nov-2005	01-Jan-2005	IL	100.00	20,580.00
Summary	5000132843	Nov-2005	01-Mar-2005	MN	100.00	28,245.00
Summary	5010600094	Oct-2005	01-Mar-2005	CO	100.00	40,400.00
Summary	6000118927	Sep-2005	01-Dec-2004	MD	100.00	13,500.00
Summary	6000120533	Nov-2005	01-Dec-2004	GA	95.00	7,250.00
Summary	7000109172	Nov-2005	01-Sep-2004	NV	100.00	43,800.00
Summary	7000112220	Sep-2005	01-Oct-2004	OK	95.00	6,900.00
Summary	7000124487	Aug-2005	01-Jan-2005	WA	100.00	40,000.00
Summary	7000130723	Nov-2005	01-Mar-2005	GA	100.00	32,300.00
Summary	7000132509	Oct-2005	01-Mar-2005	CA	100.00	46,400.00
Summary	8680262444	Aug-2005	01-Dec-2004	MO	95.00	23,250.00
Summary	8680347444	Nov-2005	01-Dec-2004	MO	90.00	20,000.00
Summary	8680349444	Nov-2005	01-Jan-2005	MO	90.00	20,000.00
Summary	9091281278	Nov-2005	01-Jan-2005	CA	100.00	114,000.00
Summary	9102137155	Nov-2005	01-Feb-2005	MN	100.00	70,000.00
Summary	9102140111	Nov-2005	01-Feb-2005	MI	100.00	74,000.00
Summary	9102141074	Nov-2005	01-Feb-2005	IN	100.00	21,460.00
Summary	9102150055	Nov-2005	01-Apr-2005	MI	99.98	20,579.00
Summary	9102152342	Oct-2005	01-Apr-2005	MI	100.00	30,200.00
Summary	9102155308	Nov-2005	01-Apr-2005	MI	100.00	32,600.00
Summary	9202147551	Nov-2005	01-Mar-2005	AL	100.00	27,400.00
Summary	9202151930	Nov-2005	01-May-2005	KY	100.00	30,600.00
Summary	9222146088	Oct-2005	01-Mar-2005	TN	100.00	33,000.00
Summary	9222151446	Nov-2005	01-Apr-2005	TN	100.00	20,000.00
Summary	9302159274	Nov-2005	01-May-2005	KS	100.00	33,990.00
Summary	9602147607	Aug-2005	01-Apr-2005	AZ	100.00	28,800.00
Summary	9602150146	Nov-2005	01-Apr-2005	KS	100.00	56,800.00
Summary	9802140059	Nov-2005	01-Mar-2005	VA	100.00	18,800.00
Summary	9802143528	Aug-2005	01-Feb-2005	OH	100.00	17,000.00
Summary	9802143886	Nov-2005	01-Feb-2005	VA	100.00	47,700.00
Summary	9802144272	Nov-2005	01-Feb-2005	NC	100.00	21,780.00
Summary	9802147379	Nov-2005	01-Apr-2005	OH	100.00	39,000.00
Summary	9802150882	Nov-2005	01-May-2005	OH	100.00	25,200.00
Summary	9802154481	Nov-2005	01-Apr-2005	VA	100.00	53,940.00
Summary	9802154917	Oct-2005	01-May-2005	VA	100.00	22,660.00

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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>
Summary	0000169059	19,047.32	01-Oct-2005	0	8.250%	245.94
Summary	0000447988	32,747.99	01-Aug-2005	2	10.100%	1,047.15
Summary	0000451066	21,635.14	01-Aug-2005	2	12.000%	828.94
Summary	0040577010	17,845.18	26-Nov-2005	0	8.600%	574.48
Summary	0040752150	47,019.98	01-Nov-2005	0	10.150%	757.06
Summary	0040793540	25,666.68	16-Sep-2005	0	10.750%	438.38
Summary	0040795140	13,862.32	13-Mar-2005	6	10.750%	709.13
Summary	0040803960	27,895.90	24-Mar-2005	6	10.500%	1,392.08
Summary	0040804020	31,864.83	01-Jul-2005	3	10.400%	1,313.24
Summary	0040859320	16,149.27	07-Jun-2005	3	11.450%	736.29

Summary	0040859670	29,732.30	03-Nov-2005	0	10.250%	484.20
Summary	0040863260	17,895.11	15-Oct-2005	0	11.550%	329.62
Summary	0040900060	74,567.33	09-Nov-2005	0	10.600%	1,256.04
Summary	0040918160	49,088.49	01-Oct-2005	0	9.220%	712.84
Summary	0040921690	15,679.90	23-Jun-2005	3	9.220%	567.89
Summary	0040927470	15,976.86	01-Nov-2005	0	9.220%	232.39
Summary	0040929510	30,255.22	04-Dec-2005	(1)	9.890%	243.07
Summary	0040941810	37,551.09	01-Oct-2005	0	8.990%	531.18
Summary	0040943560	39,900.88	01-Nov-2005	0	8.990%	564.87
Summary	0040943790	40,015.17	01-Aug-2005	2	9.590%	1,209.67
Summary	0040945110	21,917.44	20-Jul-2005	2	10.440%	725.72
Summary	0040963880	30,884.87	01-Nov-2005	0	9.350%	455.67
Summary	0040967910	27,111.80	01-Oct-2005	0	10.440%	448.83
Summary	0040970720	13,899.36	01-Sep-2005	1	10.440%	344.90
Summary	0040971460	22,612.79	05-Oct-2005	0	10.090%	361.69
Summary	0040983120	24,622.46	01-Nov-2005	0	9.190%	356.72
Summary	0040984900	24,623.08	11-Oct-2005	0	8.790%	340.31
Summary	0041008920	22,989.85	01-Nov-2005	0	9.540%	346.65
Summary	0041032560	13,269.67	12-Sep-2005	0	9.020%	188.27
Summary	0041051500	43,296.54	01-Jul-2005	3	9.190%	1,565.93
Summary	0041062810	48,984.20	01-Nov-2005	0	10.090%	783.50
Summary	0041074720	27,894.86	01-Aug-2005	2	10.440%	923.64
Summary	0041082420	32,741.94	01-Jul-2005	3	10.790%	1,402.61
Summary	0041092400	35,855.89	01-Sep-2005	1	10.690%	913.05
Summary	0041100810	29,921.85	01-Jun-2005	4	10.190%	1,448.07
Summary	0041118310	47,409.33	22-Oct-2005	0	9.940%	746.46
Summary	0041120970	37,577.80	01-Nov-2005	0	10.790%	644.60
Summary	0041158090	40,318.28	01-May-2005	5	10.500%	2,012.93
Summary	0041159860	76,739.14	15-Aug-2005	1	11.990%	2,203.72
Summary	0041175030	22,508.88	01-Nov-2005	0	11.090%	397.36
Summary	0041178260	32,717.67	20-Apr-2005	5	10.790%	1,680.98
Summary	0050000993	28,349.47	01-May-2005	5	11.950%	1,621.24
Summary	0050002005	24,972.44	01-Nov-2005	0	8.200%	320.60
Summary	0050002200	27,273.58	01-Nov-2005	0	10.450%	452.39
Summary	0050007220	16,460.90	01-Dec-2005	(1)	12.000%	157.80
Summary	0050007890	27,762.40	01-Jul-2005	3	9.950%	1,092.13
Summary	0061055140	15,118.57	01-Nov-2005	0	11.500%	277.23
Summary	0080014435	26,491.76	01-Jul-2005	3	9.990%	1,046.51
Summary	0080015714	38,782.81	01-Nov-2005	0	9.990%	613.56
Summary	0080016182	31,685.51	01-Sep-2005	1	10.990%	830.63
Summary	0131029187	14,965.49	01-Jul-2005	3	11.500%	685.44
Summary	0131029536	28,288.49	01-Sep-2005	1	10.500%	706.90
Summary	0141042815	55,418.77	01-Nov-2005	0	9.000%	785.34
Summary	0141043100	20,888.64	01-Sep-2005	1	10.375%	515.45
Summary	0211023821	53,769.61	01-Nov-2005	0	11.250%	963.56
Summary	0211024560	25,704.23	01-Nov-2005	0	9.375%	380.31
Summary	0211025121	22,917.70	01-Jun-2005	4	10.000%	1,087.30
Summary	0231059655	32,162.20	01-Nov-2005	0	8.750%	442.44
Summary	0321021757	44,712.74	01-Oct-2005	0	8.750%	614.61
Summary	0351022560	33,736.23	01-Nov-2005	0	8.750%	464.01
Summary	0361022052	31,823.24	01-Oct-2005	0	9.750%	490.48
Summary	0371022186	34,841.37	01-Nov-2005	0	11.250%	624.36
Summary	0371022865	40,867.59	01-Nov-2005	0	10.000%	647.27
Summary	0381017675	32,789.71	01-Nov-2005	0	10.500%	546.62
Summary	0391009747	17,680.27	01-Nov-2005	0	8.630%	239.64
Summary	0511032192	31,769.76	01-Dec-2005	(1)	8.750%	218.55
Summary	0521020904	26,932.72	01-Jun-2005	4	11.000%	1,412.60
Summary	0521021182	30,208.13	01-Nov-2005	0	11.500%	553.91
Summary	0521021373	17,896.07	01-Nov-2005	0	9.375%	264.78
Summary	0681002981	46,806.98	01-Nov-2005	0	11.000%	819.28
Summary	0694048619	49,483.62	01-Nov-2005	0	8.990%	700.39
Summary	0741008479	35,882.90	01-Nov-2005	0	9.625%	545.86
Summary	1000001242	121,485.34	01-Nov-2005	0	10.875%	2,101.10
Summary	1000220766	69,828.69	01-Nov-2005	0	12.500%	1,396.77
Summary	1418465317	23,849.92	01-Nov-2005	0	8.990%	337.58
Summary	3085109772	43,695.51	01-Nov-2005	0	8.990%	618.47
Summary	3481617222	57,601.57	01-Nov-2005	0	8.990%	815.31
Summary	4051300080	16,255.08	01-Jul-2005	3	12.240%	793.30
Summary	4052600145	22,863.96	01-Dec-2005	(1)	12.240%	223.96
Summary	4052800196	22,807.65	01-Nov-2005	0	12.240%	446.54
Summary	4060300107	31,139.26	01-Jul-2005	3	12.240%	1,519.78
Summary	4061400529	24,589.90	01-Mar-2005	7	12.240%	1,434.67
Summary	4081000436	13,478.98	01-Oct-2005	0	11.990%	257.97
Summary	4083000173	33,446.43	01-Nov-2005	0	10.800%	574.55
Summary	4090300083	17,699.84	01-Nov-2005	0	10.240%	287.53
Summary	4091501002	26,803.44	01-Apr-2005	6	10.800%	1,372.38
Summary	4092300307	13,968.88	01-Nov-2005	0	10.800%	239.96
Summary	4092800438	34,187.43	01-Nov-2005	0	10.240%	555.37
Summary	4100600308	46,308.26	01-Nov-2005	0	10.240%	752.27
Summary	4101200170	37,185.47	01-Aug-2005	2	11.990%	1,421.82
Summary	4101800384	24,205.00	01-Dec-2005	(1)	10.240%	196.74
Summary	4102100212	33,726.10	01-Jun-2005	4	11.240%	1,805.57
Summary	4102800488	19,374.87	01-Nov-2005	0	10.490%	323.12
Summary	4102900596	38,257.70	01-Nov-2005	0	11.240%	685.25
Summary	4102900757	17,879.87	01-Sep-2005	1	10.800%	459.81

Summary	4110200923	42,447.05	01-Mar-2005	7	10.800%	2,170.99
Summary	4110400767	45,801.30	01-Nov-2005	0	11.240%	820.36
Summary	4110401450	26,290.67	01-Nov-2005	0	10.490%	437.83
Summary	4111300108	31,200.84	01-Jun-2005	4	10.490%	1,553.37
Summary	4111500461	14,896.86	01-Jul-2005	3	11.240%	665.03
Summary	4111600854	26,336.84	01-Nov-2005	0	10.240%	427.84
Summary	4111700352	9,872.21	01-Sep-2005	1	8.690%	201.79
Summary	4111800700	52,834.33	01-Jun-2005	4	11.240%	2,828.66
Summary	4111900817	18,853.18	01-Oct-2005	0	10.240%	305.84
Summary	4112400312	9,959.37	01-Apr-2005	6	10.240%	482.09
Summary	4113001015	28,548.12	01-Aug-2005	2	11.240%	1,020.16
Summary	4120800106	16,978.23	01-Jul-2005	3	11.050%	744.56
Summary	4120900946	20,789.90	01-Nov-2005	0	10.800%	357.16
Summary	4121000744	13,645.86	01-Nov-2005	0	10.800%	234.40
Summary	4121501038	32,592.36	01-Nov-2005	0	10.800%	559.86
Summary	4121600491	9,865.23	01-Nov-2005	0	9.240%	143.81
Summary	4122100769	17,042.10	01-Nov-2005	0	10.990%	298.15
Summary	4122901044	74,904.27	01-Mar-2005	7	10.240%	3,621.41
Summary	4352857426	28,444.43	01-Nov-2005	0	8.990%	402.63
Summary	4353746426	27,216.45	01-Nov-2005	0	8.990%	385.23
Summary	4395643436	44,241.54	01-Nov-2005	0	8.990%	626.21
Summary	5000122612	20,309.64	01-Nov-2005	0	11.125%	359.89
Summary	5000132843	28,131.67	01-Nov-2005	0	10.125%	451.38
Summary	5010600094	40,195.78	01-Jun-2005	4	10.490%	2,001.26
Summary	6000118927	13,262.25	01-Nov-2005	0	9.500%	199.09
Summary	6000120533	6,831.94	01-Dec-2005	(1)	12.750%	70.09
Summary	7000109172	43,654.91	01-Jul-2005	3	12.000%	2,090.45
Summary	7000112220	6,416.82	01-Dec-2005	(1)	11.990%	61.77
Summary	7000124487	39,774.72	01-Nov-2005	0	9.500%	596.78
Summary	7000130723	32,168.00	01-Nov-2005	0	10.150%	517.49
Summary	7000132509	46,218.69	01-Nov-2005	0	10.250%	751.21
Summary	8680262444	23,094.54	01-Nov-2005	0	9.950%	363.83
Summary	8680347444	19,881.94	01-Sep-2005	1	8.990%	421.75
Summary	8680349444	19,898.16	01-Sep-2005	1	8.990%	422.08
Summary	9091281278	113,715.13	01-May-2005	5	9.500%	5,107.88
Summary	9102137155	69,856.16	01-May-2005	5	9.350%	3,085.67
Summary	9102140111	73,526.07	01-Nov-2005	0	12.490%	1,469.86
Summary	9102141074	21,380.07	01-Nov-2005	0	11.490%	391.70
Summary	9102150055	20,535.13	01-Nov-2005	0	12.490%	410.42
Summary	9102152342	30,108.35	01-Nov-2005	0	11.490%	551.79
Summary	9102155308	32,503.66	01-Nov-2005	0	10.990%	568.38
Summary	9202147551	27,339.61	01-Aug-2005	2	10.990%	955.43
Summary	9202151930	30,546.43	01-Oct-2005	0	12.990%	635.80
Summary	9222146088	32,860.69	01-Apr-2005	6	11.490%	1,787.88
Summary	9222151446	19,698.28	01-Nov-2005	0	12.990%	410.46
Summary	9302159274	33,990.00	01-Apr-2005	6	11.490%	1,865.00
Summary	9602147607	28,738.69	01-Nov-2005	0	12.490%	574.37
Summary	9602150146	56,649.42	01-Nov-2005	0	11.490%	1,037.81
Summary	9802140059	18,462.89	01-Nov-2005	0	12.490%	369.34
Summary	9802143528	16,630.75	01-May-2005	5	11.490%	906.17
Summary	9802143886	47,571.68	01-Nov-2005	0	12.490%	950.77
Summary	9802144272	21,729.73	01-Aug-2005	2	11.490%	795.63
Summary	9802147379	38,969.68	01-Jun-2005	4	12.490%	2,334.65
Summary	9802150882	25,150.35	01-Oct-2005	0	11.490%	460.58
Summary	9802154481	53,876.81	01-Aug-2005	2	12.990%	2,242.26
Summary	9802154917	22,635.47	01-Jul-2005	3	10.990%	988.62

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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
<s>	<c>	<c>	<c>	<c>	<c>
	Total	31	966,800.44	980,620.35	0.263%

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

Summary	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term
<s>	<c>	<c>	<c>	<c>	<c>	<c>
Summary	0040829750	21,380.00	12.000%	WI	100.00	180
Summary	0040936860	35,800.00	10.240%	WI	100.00	180
Summary	0041053890	39,700.00	9.590%	CO	99.25	180
Summary	0050007153	30,800.00	9.950%	OR	100.00	180

Summary	0071062824	26,200.00	8.500%	FL	100.00	360
Summary	0080013442	45,200.00	10.990%	IL	100.00	180
Summary	0080014713	31,000.00	10.990%	MN	100.00	180
Summary	0131028871	15,700.00	11.750%	KY	100.00	360
Summary	0351022744	29,820.00	10.500%	TX	100.00	360
Summary	0407067166	13,300.00	9.990%	MI	85.00	180
Summary	1000188953	24,300.00	11.250%	KS	100.00	240
Summary	1000189413	35,380.00	11.050%	CO	100.00	360
Summary	4060800451	21,980.00	12.240%	TX	100.00	240
Summary	4101400336	24,042.00	11.240%	MI	100.00	240
Summary	4110101496	15,700.00	11.990%	KY	95.00	240
Summary	4112200167	28,000.00	10.240%	UT	100.00	240
Summary	4113000245	35,198.00	11.240%	TX	100.00	240
Summary	4120800738	23,079.00	10.800%	TX	100.00	240
Summary	4122001002	50,800.00	11.050%	TX	100.00	240
Summary	4395900436	52,640.00	8.990%	TX	100.00	180
Summary	5000109736	11,990.00	11.000%	TX	100.00	180
Summary	5000111179	12,800.00	12.000%	MI	100.00	240
Summary	5000130060	29,980.00	10.250%	IL	100.00	360
Summary	5000132886	38,000.00	12.520%	TX	100.00	360
Summary	5012400580	20,000.00	10.490%	MI	100.00	240
Summary	6000000441	7,625.00	11.999%	GA	95.00	120
Summary	6000113641	34,800.00	11.500%	GA	100.00	360
Summary	9602144249	12,960.00	11.500%	KS	100.00	180
Summary	9602147749	117,800.00	11.490%	NV	100.00	180
Summary	9602156495	36,500.00	11.490%	NE	100.00	180
Summary	9602157200	48,000.00	10.990%	CO	100.00	180

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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)
Summary	0040829750	21,329.29	22,748.63	22,748.63
Summary	0040936860	35,659.85	28,599.72	28,599.72
Summary	0041053890	39,582.72	41,597.80	41,597.80
Summary	0050007153	30,698.02	4,991.46	4,991.46
Summary	0071062824	26,094.87	27,321.17	27,321.17
Summary	0080013442	45,052.49	47,666.27	47,666.27
Summary	0080014713	30,943.57	32,771.39	32,771.39
Summary	0131028871	15,675.76	16,715.85	16,715.85
Summary	0351022744	29,737.33	31,437.59	31,437.59
Summary	0407067166	13,001.03	13,795.19	13,795.19
Summary	1000188953	24,066.15	25,534.51	25,534.51
Summary	1000189413	35,276.89	37,343.80	37,343.80
Summary	4060800451	21,680.25	23,108.70	23,108.70
Summary	4101400336	23,876.73	25,333.42	25,333.42
Summary	4110101496	15,618.94	16,792.72	16,792.72
Summary	4112200167	27,853.57	29,404.46	29,404.46
Summary	4113000245	35,019.64	37,111.03	37,111.03
Summary	4120800738	22,996.12	24,136.81	24,136.81
Summary	4122001002	50,623.43	53,529.12	53,529.12
Summary	4395900436	52,493.74	54,969.08	54,969.08
Summary	5000109736	11,771.98	12,545.40	12,545.40
Summary	5000111179	12,692.78	13,692.75	13,692.75
Summary	5000130060	29,941.93	31,594.60	31,594.60
Summary	5000132886	37,971.67	40,487.87	40,487.87
Summary	5012400580	19,975.29	21,145.89	21,145.89
Summary	6000000441	7,272.19	7,841.65	7,841.65
Summary	6000113641	34,730.07	30,534.50	30,534.50
Summary	9602144249	12,951.66	13,806.77	13,806.77
Summary	9602147749	117,724.17	124,597.78	124,597.78
Summary	9602156495	36,488.31	38,702.65	38,702.65
Summary	9602157200	48,000.00	50,761.77	50,761.77

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Realized Loss Report - Collateral

Summary

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

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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	N/A	N/A	Mar-2005	N/A	N/A
Apr-2005	N/A	N/A	Apr-2005	N/A	N/A
May-2005	N/A	N/A	May-2005	N/A	N/A
Jun-2005	N/A	N/A	Jun-2005	N/A	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.005%	N/A	Aug-2005	0.420%	N/A
Sep-2005	0.013%	N/A	Sep-2005	0.903%	N/A
Oct-2005	0.077%	N/A	Oct-2005	4.899%	N/A
Nov-2005	0.210%	N/A	Nov-2005	12.130%	N/A
Dec-2005	0.245%	N/A	Dec-2005	12.863%	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.

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CDR		Loss Severity Approximation	
<s>	<c>	<s>	<c>
Current Month	2.906%	Current Month	101.872%
3 Month Average	2.106%	3 Month Average	100.630%
12 Month Average	0.000%	12 Month Average	0.000%

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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	N/A	N/A	Mar-2005	N/A	N/A
Apr-2005	N/A	N/A	Apr-2005	N/A	N/A
May-2005	N/A	N/A	May-2005	N/A	N/A
Jun-2005	N/A	N/A	Jun-2005	N/A	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.062%	N/A	Aug-2005	99.629%	N/A
Sep-2005	0.151%	N/A	Sep-2005	12.563%	N/A
Oct-2005	0.914%	N/A	Oct-2005	103.949%	N/A
Nov-2005	2.496%	N/A	Nov-2005	96.069%	N/A
Dec-2005	2.906%	N/A	Dec-2005	101.872%	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.

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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: $\text{sum}(\text{Realized Loss Amount}) / \text{sum}(\text{Beg Principal Balance of Liquidated Loans})$

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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	
<s>	<c>	<c>	<c>	<c>	<c>	<c>	
Total	383	18,637,250.00	18,451,196.08	0	0.00	0.00	

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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
<s>	<c>	<c>	<c>	<c>	<c>	<c>	<c>
Total	0	0.00	0.00	31	970,474.00	962,602.05	91,204.87

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Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount
<s>	<c>	<c>	<c>	<c>	<c>	<c>
Summary	0000015951	FL	95.19	01-Dec-2004	44,003.00	43,768.30
Summary	0000018217	WA	99.69	01-Mar-2005	55,500.00	55,236.95
Summary	0000227012	CA	100.00	01-Oct-2004	84,000.00	83,214.39
Summary	0000450445	CA	100.00	01-Nov-2004	60,000.00	59,657.57
Summary	0000451071	MA	95.00	01-Nov-2004	49,500.00	49,192.71
Summary	0000451180	VA	100.00	01-Nov-2004	42,000.00	41,783.52
Summary	0000451912	FL	100.00	01-Nov-2004	29,700.00	29,560.89
Summary	0000680178	VA	100.00	01-Dec-2004	32,900.00	32,547.84
Summary	0000680524	GA	100.00	15-Nov-2004	33,600.00	33,374.06
Summary	0021060346	CA	100.00	01-Dec-2004	95,200.00	94,527.82
Summary	0021060516	CA	100.00	01-Jan-2005	70,000.00	69,443.58
Summary	0021061028	CA	100.00	01-Jan-2005	82,400.00	81,635.65
Summary	0031030000	CA	100.00	01-Dec-2004	129,182.00	128,496.72
Summary	0031030288	CA	100.00	01-Dec-2004	107,000.00	106,138.55
Summary	0031030480	CA	100.00	01-Jan-2005	94,000.00	93,389.85
Summary	0031030776	CA	100.00	01-Jan-2005	42,000.00	41,707.25
Summary	0040504760	CA	100.00	01-Jul-2004	51,200.00	50,572.58
Summary	0040510850	OR	100.00	01-Aug-2004	60,000.00	59,293.12
Summary	0040746810	AZ	100.00	01-Sep-2004	21,400.00	21,246.76
Summary	0040773430	FL	100.00	01-Oct-2004	35,000.00	34,564.91
Summary	0040801980	FL	100.00	01-Oct-2004	20,400.00	20,277.12
Summary	0040802280	FL	100.00	02-Oct-2004	25,000.00	24,815.21
Summary	0040820550	CA	100.00	01-Oct-2004	40,400.00	40,143.76
Summary	0040829290	WI	100.00	01-Nov-2004	34,000.00	33,414.76
Summary	0040829440	IL	100.00	01-Dec-2004	72,007.00	71,471.96
Summary	0040829750	WI	100.00	01-Oct-2004	21,380.00	21,281.48
Summary	0040834970	CA	100.00	01-Nov-2004	50,400.00	50,030.10
Summary	0040835650	CA	100.00	01-Nov-2004	46,000.00	45,669.68
Summary	0040861340	CA	100.00	01-Nov-2004	49,000.00	48,679.52
Summary	0040873530	MD	99.94	01-Oct-2004	34,900.00	34,635.91
Summary	0040904130	NY	100.00	12-Nov-2004	42,000.00	39,907.64
Summary	0040913790	SC	100.00	22-Oct-2004	39,000.00	38,757.86
Summary	0040916520	VA	100.00	14-Oct-2004	32,000.00	31,786.19
Summary	0040916580	MI	100.00	04-Nov-2004	19,800.00	19,465.19
Summary	0040919430	MI	100.00	06-Nov-2004	27,600.00	27,425.43
Summary	0040926560	NC	100.00	13-Nov-2004	30,869.00	30,707.79
Summary	0040929980	CA	100.00	01-Dec-2004	99,000.00	98,367.92
Summary	0040931120	CA	100.00	01-Dec-2004	49,000.00	48,612.27
Summary	0040932500	CA	100.00	01-Dec-2004	27,000.00	26,655.39
Summary	0040936860	WI	100.00	01-Nov-2004	35,800.00	35,577.25
Summary	0040936940	CA	100.00	01-Nov-2004	47,980.00	47,631.92
Summary	0040936990	CA	100.00	01-Dec-2004	41,000.00	40,694.64
Summary	0040941470	OR	100.00	01-Nov-2004	49,000.00	48,704.54
Summary	0040942270	ID	100.00	01-Nov-2004	14,760.00	14,673.74
Summary	0040946220	WI	100.00	01-Dec-2004	19,982.00	19,872.89
Summary	0040951620	OR	100.00	01-Nov-2004	48,600.00	48,189.41
Summary	0040962640	AZ	100.00	01-Nov-2004	49,000.00	47,928.28
Summary	0040964100	AZ	100.00	01-Dec-2004	35,471.00	35,253.67
Summary	0040968990	CA	100.00	01-Nov-2004	30,908.00	30,690.14

Summary	0040970250	MO	100.00	15-Nov-2004	24,980.00	24,521.14
Summary	0040976020	GA	100.00	01-Nov-2004	31,100.00	30,843.95
Summary	0040978340	IA	100.00	24-Oct-2004	19,600.00	19,490.36
Summary	0040978510	VA	100.00	01-Nov-2004	27,800.00	27,616.30
Summary	0040980440	NE	100.00	01-Nov-2004	32,600.00	32,370.66
Summary	0040981400	VA	100.00	04-Nov-2004	46,000.00	45,743.49
Summary	0040983800	FL	100.00	28-Oct-2004	35,000.00	34,819.80
Summary	0040997720	KY	100.00	30-Oct-2004	15,001.00	14,722.67
Summary	0041007110	RI	99.88	22-Nov-2004	39,960.00	39,715.25
Summary	0041033060	NC	100.00	15-Nov-2004	21,680.00	21,553.97
Summary	0041033490	CA	100.00	01-Dec-2004	82,400.00	81,894.32
Summary	0041037390	VA	100.00	01-Dec-2004	27,000.00	26,843.00
Summary	0041045530	CA	100.00	01-Dec-2004	53,000.00	52,585.96
Summary	0041046890	WA	99.98	01-Jan-2005	45,100.00	44,848.67
Summary	0041047040	CA	100.00	01-Dec-2004	99,000.00	98,209.71
Summary	0041053890	CO	99.25	01-Dec-2004	39,700.00	39,438.62
Summary	0041074430	IA	100.00	15-Dec-2004	27,360.00	26,373.17
Summary	0041075770	AZ	100.00	01-Dec-2004	36,200.00	35,966.53
Summary	0041077140	AZ	100.00	01-Jan-2005	19,580.00	19,472.03
Summary	0041079990	AZ	100.00	01-Jan-2005	34,000.00	33,839.92
Summary	0041080950	AZ	100.00	01-Jan-2005	30,179.00	30,049.93
Summary	0041082100	AZ	100.00	01-Jan-2005	65,800.00	65,466.46
Summary	0041088260	FL	100.00	01-Dec-2004	30,920.00	29,322.13
Summary	0041112240	NY	100.00	01-Jan-2005	69,000.00	68,650.14
Summary	0041138950	PA	100.00	01-Jan-2005	13,600.00	13,551.51
Summary	0041142870	CA	100.00	01-Jan-2005	43,000.00	42,784.28
Summary	0041152280	CA	100.00	01-Jan-2005	45,800.00	45,342.07
Summary	0041156890	OR	100.00	01-Jan-2005	17,500.00	17,353.09
Summary	0041162550	WI	100.00	01-Jan-2005	20,000.00	19,909.00
Summary	0041167640	NJ	100.00	19-Dec-2004	44,000.00	43,311.00
Summary	0041177650	IL	100.00	24-Dec-2004	70,800.00	69,817.72
Summary	0041183970	AZ	100.00	01-Jan-2005	33,600.00	33,409.82
Summary	0041190780	MD	100.00	01-Jan-2005	32,000.00	31,770.30
Summary	0041196150	FL	100.00	24-Dec-2004	29,180.00	28,686.73
Summary	0050000876	CA	94.99	01-Dec-2004	94,000.00	93,370.01
Summary	0050000976	OR	100.00	01-Dec-2004	38,800.00	38,512.94
Summary	0050001034	CA	100.00	01-Dec-2004	72,200.00	71,639.48
Summary	0050001183	CA	100.00	01-Dec-2004	108,000.00	107,465.10
Summary	0050001191	NV	90.00	01-Dec-2004	106,550.00	106,080.90
Summary	0050001345	CA	100.00	01-Dec-2004	134,000.00	133,230.79
Summary	0050001543	WA	100.00	01-Jan-2005	48,750.00	48,467.49
Summary	0050001708	OR	100.00	01-Dec-2004	18,000.00	17,758.44
Summary	0050001730	AZ	99.99	01-Dec-2004	34,250.00	34,080.37
Summary	0050001796	CA	100.00	01-Dec-2004	60,000.00	59,702.88
Summary	0050001994	AZ	100.00	01-Dec-2004	30,800.00	30,648.83
Summary	0050002686	OR	100.00	01-Jan-2005	38,400.00	38,175.09
Summary	0050002723	CA	100.00	01-Jan-2005	138,200.00	137,463.22
Summary	0050006174	WA	100.00	01-Apr-2005	52,000.00	51,860.60
Summary	0050006204	CA	82.35	01-Apr-2005	112,500.00	112,031.89
Summary	0050007117	CA	100.00	01-Apr-2005	63,000.00	62,737.95
Summary	0050007153	OR	100.00	01-Apr-2005	30,800.00	30,653.82
Summary	0050007472	CA	100.00	01-May-2005	70,000.00	69,695.50
Summary	0050007568	WA	90.00	01-Apr-2005	33,000.00	32,846.65
Summary	0050007570	OR	100.00	01-Apr-2005	39,000.00	38,876.98
Summary	0051054251	GA	100.00	01-Jan-2005	39,625.00	39,083.05
Summary	0061055624	OH	100.00	01-Jan-2005	24,500.00	24,377.39
Summary	0071062824	FL	100.00	01-Dec-2004	26,200.00	25,958.55
Summary	0080011237	CA	100.00	01-Nov-2004	44,000.00	43,711.56
Summary	0080013442	IL	100.00	01-Nov-2004	45,200.00	44,926.55
Summary	0080013629	AZ	100.00	01-Nov-2004	25,000.00	24,854.44
Summary	0080013834	CA	100.00	01-Nov-2004	200,000.00	198,937.52
Summary	0080013936	CA	100.00	01-Dec-2004	62,000.00	61,624.22
Summary	0080013992	CA	100.00	01-Nov-2004	39,000.00	38,791.90
Summary	0080014093	CA	100.00	01-Nov-2004	94,000.00	93,383.96
Summary	0080014456	FL	100.00	01-Dec-2004	32,680.00	32,481.96
Summary	0080014713	MN	100.00	01-Dec-2004	31,000.00	30,847.76
Summary	0080015379	CA	100.00	01-Dec-2004	64,600.00	64,207.96
Summary	0080015523	AZ	100.00	01-Dec-2004	34,400.00	34,191.53
Summary	0080015732	AZ	100.00	01-Dec-2004	25,000.00	24,847.62
Summary	0080015945	CA	100.00	01-Dec-2004	97,800.00	97,207.35
Summary	0080016339	CA	100.00	01-Dec-2004	74,500.00	74,044.13
Summary	0080017799	FL	99.51	01-Feb-2005	50,508.00	50,251.17
Summary	0080018545	CA	97.57	01-Feb-2005	82,000.00	81,583.08
Summary	0080018989	VA	98.60	01-Feb-2005	50,980.00	50,640.50
Summary	0080019038	AZ	96.61	01-Feb-2005	36,462.00	36,311.94
Summary	0080020156	IL	96.95	01-Feb-2005	25,000.00	24,867.88
Summary	0080020186	CA	97.65	01-Feb-2005	70,000.00	69,562.41
Summary	0121036068	WI	100.00	01-Jan-2005	31,400.00	31,201.30
Summary	0121036075	WI	100.00	01-Jan-2005	23,500.00	23,346.38
Summary	0131028871	KY	100.00	01-Dec-2004	15,700.00	15,634.44
Summary	0131029594	OH	99.20	01-Jan-2005	24,960.00	24,835.07
Summary	0141042922	CT	100.00	01-Jan-2005	42,200.00	42,959.87
Summary	0141042986	NY	73.48	01-Jan-2005	22,000.00	14,109.15
Summary	0141043530	NY	100.00	01-Jan-2005	47,000.00	46,737.30
Summary	0151026621	PA	100.00	01-Dec-2004	22,400.00	22,253.56

Summary	0151026804	PA	100.00	01-Jan-2005	52,895.00	52,561.56
Summary	0161036216	MA	100.00	01-Dec-2004	42,780.00	38,680.40
Summary	0161038162	MA	100.00	01-Jan-2005	57,600.00	57,226.09
Summary	0171022844	AZ	100.00	01-Dec-2004	29,800.00	29,557.44
Summary	0171022968	AZ	100.00	01-Jan-2005	29,980.00	29,858.77
Summary	0191021443	WA	100.00	01-Jan-2005	58,600.00	58,336.25
Summary	0191022047	WA	95.00	01-Jan-2005	40,492.00	40,200.71
Summary	0211024102	MD	100.00	15-Jan-2005	51,993.00	51,707.81
Summary	0211024325	SC	100.00	01-Dec-2004	22,300.00	22,092.44
Summary	0211024398	MD	95.00	01-Dec-2004	47,850.00	47,582.41
Summary	0211024746	VA	100.00	01-Jan-2005	57,200.00	56,838.09
Summary	0211024820	MD	100.00	01-Jan-2005	60,000.00	59,669.54
Summary	0211025035	MD	100.00	01-Feb-2005	73,000.00	72,578.23
Summary	0231050393	MA	62.02	01-Jul-2004	43,000.00	42,678.73
Summary	0231056018	NJ	95.00	01-Dec-2004	38,250.00	38,036.05
Summary	0231057411	MA	100.00	01-Jan-2005	78,000.00	74,845.81
Summary	0231058464	MA	100.00	01-Dec-2004	93,980.00	93,090.57
Summary	0231058745	ME	100.00	01-Jan-2005	26,200.00	26,021.01
Summary	0231059098	NJ	100.00	01-Jan-2005	59,000.00	58,626.72
Summary	0261049523	FL	100.00	01-Dec-2004	39,580.00	39,239.00
Summary	0271017877	MA	100.00	01-Dec-2004	55,000.00	54,536.96
Summary	0321022475	CO	100.00	01-Jan-2005	38,440.00	38,228.54
Summary	0331030885	NY	100.00	01-Dec-2004	65,212.00	64,816.83
Summary	0331031508	NY	100.00	01-Dec-2004	71,000.00	70,471.46
Summary	0331031785	NY	100.00	01-Jan-2005	100,000.00	99,205.16
Summary	0341020947	NC	100.00	01-Jan-2005	27,780.00	27,610.65
Summary	0341021019	NC	100.00	01-Jan-2005	47,000.00	46,707.18
Summary	0351022744	TX	100.00	01-Jan-2005	29,820.00	29,646.94
Summary	0371022491	FL	100.00	01-Jan-2005	33,980.00	33,781.04
Summary	0371022604	FL	100.00	01-Jan-2005	36,000.00	35,772.91
Summary	0381017035	RI	100.00	01-Dec-2004	68,000.00	67,347.22
Summary	0381017063	RI	100.00	01-Dec-2004	48,400.00	47,320.74
Summary	0407067166	MI	85.00	01-Sep-2004	13,300.00	12,752.58
Summary	0521020063	WI	100.00	01-Dec-2004	19,380.00	19,272.69
Summary	0521020734	WI	100.00	01-Jan-2005	23,380.00	23,167.70
Summary	0521020776	AL	100.00	01-Jan-2005	21,000.00	20,919.50
Summary	0521020878	IN	100.00	01-Dec-2004	23,600.00	23,461.63
Summary	0521021236	IL	100.00	01-Jan-2005	45,500.00	45,315.44
Summary	0521021311	CA	100.00	01-Jan-2005	55,000.00	54,751.06
Summary	0561001017	FL	100.00	01-Jan-2005	24,600.00	24,430.26
Summary	0594375922	CA	100.00	01-Jan-2005	82,468.00	81,903.32
Summary	0594517965	CA	100.00	01-Jan-2005	75,000.00	73,639.60
Summary	0594974965	CA	88.11	01-Dec-2004	30,000.00	29,765.97
Summary	0595040965	CA	100.00	01-Dec-2004	29,800.00	29,578.07
Summary	0595113965	CA	100.00	01-Dec-2004	139,000.00	137,951.51
Summary	0595286965	CA	100.00	01-Jan-2005	95,200.00	94,547.88
Summary	0621005113	FL	100.00	01-Jan-2005	17,600.00	17,528.84
Summary	0621005281	FL	100.00	01-Jan-2005	39,000.00	38,804.79
Summary	0621005362	FL	100.00	01-Jan-2005	19,700.00	19,590.51
Summary	0631004981	CA	100.00	01-Jan-2005	107,760.00	107,274.99
Summary	0651006388	FL	100.00	01-Jan-2005	30,400.00	30,181.45
Summary	0651006487	NC	100.00	01-Jan-2005	28,000.00	27,872.95
Summary	0661003170	CA	100.00	01-Jan-2005	97,000.00	95,402.73
Summary	0661003229	CA	100.00	01-Jan-2005	39,000.00	38,674.20
Summary	0691001501	MD	100.00	01-Jan-2005	35,000.00	34,774.14
Summary	0693854619	UT	96.90	01-Jan-2005	60,000.00	59,589.15
Summary	0694004619	CO	100.00	01-Jan-2005	28,500.00	28,329.13
Summary	0694049619	CO	100.00	01-Jan-2005	20,000.00	19,862.97
Summary	0721005336	NV	100.00	01-Jan-2005	63,600.00	63,189.27
Summary	0741008407	NC	100.00	01-Jan-2005	15,100.00	15,042.16
Summary	1000187578	AZ	100.00	01-Oct-2004	26,600.00	26,445.83
Summary	1000188378	MI	100.00	01-Oct-2004	33,980.00	33,786.11
Summary	1000188953	KS	100.00	01-Oct-2004	24,300.00	23,854.84
Summary	1000189413	CO	100.00	01-Oct-2004	35,380.00	35,180.25
Summary	1000191357	VA	100.00	01-Oct-2004	61,600.00	61,209.11
Summary	1000210989	AZ	94.29	01-Feb-2005	9,800.00	9,313.80
Summary	1000214920	CA	100.00	01-Feb-2005	99,000.00	97,408.32
Summary	1000216819	CA	95.00	01-Mar-2005	21,250.00	20,824.78
Summary	1000217276	CA	100.00	01-Mar-2005	121,000.00	112,046.30
Summary	1000218374	CA	100.00	01-Mar-2005	92,000.00	91,576.46
Summary	1000218426	NV	100.00	01-Feb-2005	25,000.00	25,060.03
Summary	1000218644	CA	100.00	01-Mar-2005	77,800.00	77,510.26
Summary	1000219359	AZ	100.00	01-Mar-2005	26,000.00	25,895.28
Summary	1000220184	VA	100.00	01-Mar-2005	51,000.00	50,534.02
Summary	1000220774	CA	100.00	01-Mar-2005	104,000.00	103,496.50
Summary	1000223215	CA	97.42	01-Mar-2005	74,200.00	73,779.84
Summary	1000224446	CA	100.00	01-Mar-2005	140,000.00	139,355.06
Summary	1000278693	CA	100.00	01-Dec-2004	84,000.00	81,107.17
Summary	1000295681	CA	100.00	01-Feb-2005	63,990.00	63,658.41
Summary	1000326024	CA	100.00	01-Feb-2005	70,200.00	69,871.72
Summary	1000346239	CA	100.00	01-Feb-2005	47,000.00	46,750.39
Summary	1000352416	CA	100.00	01-Feb-2005	99,000.00	98,413.16
Summary	1000354867	CA	100.00	01-Feb-2005	56,000.00	55,694.34
Summary	1000373857	CA	100.00	01-Feb-2005	62,000.00	61,650.94
Summary	1000381834	CA	100.00	01-Feb-2005	62,200.00	61,883.08

Summary	1000414774	CA	100.00	01-Feb-2005	55,800.00	55,469.16
Summary	1000419522	IL	100.00	01-Mar-2005	53,000.00	52,761.14
Summary	1000445868	CA	100.00	01-Mar-2005	58,400.00	58,126.96
Summary	1418424317	MI	100.00	01-Jan-2005	52,191.00	51,897.79
Summary	1418445317	MI	100.00	01-Jan-2005	20,000.00	19,862.97
Summary	1418473317	IL	100.00	01-Jan-2005	39,180.00	38,911.75
Summary	1418590317	IL	95.00	01-Jan-2005	38,250.00	37,988.05
Summary	1496744317	IL	100.00	01-Jan-2005	40,000.00	39,674.48
Summary	1496880317	IL	91.90	01-Jan-2005	28,000.00	27,808.21
Summary	1584351913	CA	100.00	01-Jan-2005	40,800.00	40,506.76
Summary	1584428913	CA	100.00	01-Jan-2005	105,800.00	105,205.65
Summary	1584433913	CA	100.00	01-Jan-2005	60,000.00	59,589.15
Summary	1584546913	CA	100.00	01-Jan-2005	105,000.00	104,281.15
Summary	1584615913	CA	100.00	01-Jan-2005	71,600.00	71,109.77
Summary	2184359112	MD	100.00	01-Dec-2004	62,000.00	61,621.05
Summary	2184567112	MD	100.00	01-Jan-2005	57,000.00	56,609.75
Summary	3029406943	WI	100.00	01-Feb-2005	20,600.00	20,513.06
Summary	3058406802	MD	100.00	01-Feb-2005	39,800.00	39,006.86
Summary	3481699222	FL	100.00	01-Jan-2005	100,000.00	99,315.33
Summary	3481731222	FL	100.00	01-Jan-2005	37,000.00	36,792.11
Summary	3780397562	FL	100.00	01-Jan-2005	34,500.00	34,002.17
Summary	4041400034	KS	99.93	01-Jun-2004	44,000.00	43,073.22
Summary	4042200247	NV	99.94	01-Jul-2004	24,000.00	23,523.58
Summary	4060800451	TX	100.00	01-Aug-2004	21,980.00	21,529.01
Summary	4082600295	OH	99.93	01-Nov-2004	29,600.00	29,105.59
Summary	4090800802	OH	99.90	01-Nov-2004	29,380.00	28,841.87
Summary	4090900203	CA	100.00	01-Dec-2004	38,800.00	38,552.30
Summary	4091300419	IA	94.93	01-Dec-2004	10,000.00	9,860.22
Summary	4092100769	AZ	100.00	01-Dec-2004	32,668.00	32,124.13
Summary	4092800393	CA	100.00	01-Dec-2004	53,000.00	52,678.82
Summary	4092800441	WA	100.00	01-Dec-2004	40,790.00	40,077.37
Summary	4092900104	MI	100.00	01-Dec-2004	25,200.00	24,812.07
Summary	4093000197	MI	100.00	01-Dec-2004	58,000.00	56,986.67
Summary	4093000232	IA	100.00	01-Dec-2004	10,500.00	10,325.91
Summary	4093000285	MI	95.00	01-Dec-2004	10,000.00	9,814.01
Summary	4093001050	OK	100.00	01-Jan-2005	14,000.00	13,790.51
Summary	4100100143	NE	94.56	01-Dec-2004	10,000.00	9,823.00
Summary	4100400316	IL	100.00	01-Jan-2005	57,000.00	56,084.70
Summary	4100400986	CA	100.00	01-Dec-2004	109,510.00	108,803.15
Summary	4100500397	OR	95.00	01-Dec-2004	10,000.00	9,841.07
Summary	4101300912	AZ	100.00	01-Jan-2005	29,800.00	29,336.31
Summary	4101400336	MI	100.00	01-Dec-2004	24,042.00	23,671.87
Summary	4101400428	IL	94.94	01-Dec-2004	10,000.00	9,834.97
Summary	4101500879	AZ	100.00	01-Jan-2005	37,600.00	36,995.89
Summary	4101800401	IL	100.00	01-Jan-2005	52,000.00	51,222.07
Summary	4102200743	WY	99.92	01-Dec-2004	40,810.00	40,054.72
Summary	4102201476	ID	95.00	01-Dec-2004	27,975.00	27,792.31
Summary	4102501277	UT	100.00	01-Jan-2005	33,000.00	32,486.61
Summary	4110101496	KY	95.00	01-Jan-2005	15,700.00	15,498.46
Summary	4110300711	OR	95.00	01-Jan-2005	17,350.00	17,104.58
Summary	4110400887	IL	100.00	01-Jan-2005	37,800.00	37,265.41
Summary	4110801158	CA	100.00	01-Feb-2005	65,194.00	64,199.00
Summary	4110900215	IL	100.00	01-Feb-2005	48,400.00	47,739.29
Summary	4110900789	CA	100.00	01-Jan-2005	57,000.00	56,665.54
Summary	4111100359	MN	100.00	01-Jan-2005	47,000.00	46,183.59
Summary	4112200167	UT	100.00	01-Feb-2005	28,000.00	27,587.95
Summary	4112600096	NV	99.99	01-Feb-2005	49,960.00	49,278.01
Summary	4112900437	CA	100.00	01-Mar-2005	86,408.00	86,035.31
Summary	4113000245	TX	100.00	01-Feb-2005	35,198.00	34,723.99
Summary	4113000410	IL	100.00	01-Feb-2005	57,980.00	57,156.74
Summary	4120101057	WA	99.92	01-Feb-2005	39,900.00	39,315.26
Summary	4120800738	TX	100.00	01-Feb-2005	23,079.00	22,763.91
Summary	4120900974	CA	100.00	01-Feb-2005	62,000.00	61,062.36
Summary	4121301050	CA	100.00	01-Mar-2005	92,000.00	90,817.67
Summary	4121301113	AZ	100.00	01-Mar-2005	32,000.00	31,575.51
Summary	4121301146	MN	100.00	01-Feb-2005	35,000.00	34,435.20
Summary	4121400320	WA	100.00	01-Feb-2005	40,000.00	39,807.02
Summary	4121400844	CA	100.00	01-Feb-2005	50,000.00	49,219.77
Summary	4121500262	CA	100.00	01-Feb-2005	69,078.00	68,778.13
Summary	4121500946	CA	100.00	01-Feb-2005	73,000.00	71,938.18
Summary	4121700789	CA	100.00	01-Feb-2005	65,000.00	63,985.68
Summary	4122001002	TX	100.00	01-Mar-2005	50,800.00	50,192.22
Summary	4122100655	NV	99.92	01-Mar-2005	25,720.00	25,087.24
Summary	4122200558	MO	100.00	01-Mar-2005	24,000.00	23,663.53
Summary	4122200786	CA	100.00	01-Mar-2005	80,000.00	78,767.25
Summary	4122700277	NV	100.00	01-Mar-2005	33,000.00	32,592.36
Summary	4122800716	AZ	100.00	01-Mar-2005	30,000.00	29,649.80
Summary	4122900623	CA	100.00	01-Mar-2005	100,000.00	99,468.73
Summary	4353609426	WA	100.00	01-Jan-2005	43,000.00	42,705.62
Summary	4395900436	TX	100.00	01-Jan-2005	52,640.00	52,279.59
Summary	4445358426	FL	100.00	01-Jan-2005	41,000.00	40,747.06
Summary	5000109736	TX	100.00	01-Oct-2004	11,990.00	11,567.85
Summary	5000111179	MI	100.00	01-Oct-2004	12,800.00	12,591.71
Summary	5000118822	CO	100.00	01-Dec-2004	18,450.00	18,117.37
Summary	5000120205	IL	100.00	01-Dec-2004	57,400.00	57,208.55

Summary	5000130060	IL	100.00	01-Mar-2005	29,980.00	29,849.23
Summary	5000130094	IL	100.00	01-Mar-2005	26,400.00	26,293.55
Summary	5000131025	WI	95.00	01-Mar-2005	7,550.00	6,566.00
Summary	5000131090	IL	95.00	01-Mar-2005	6,950.00	6,539.89
Summary	5000131862	IL	100.00	01-Mar-2005	69,980.00	69,684.40
Summary	5000132886	TX	100.00	01-Mar-2005	38,000.00	37,899.60
Summary	5010300363	IL	100.00	01-Mar-2005	61,980.00	61,010.07
Summary	5010401138	AZ	100.00	01-Mar-2005	62,200.00	61,940.52
Summary	5010500351	TX	100.00	01-Mar-2005	11,000.00	10,867.31
Summary	5011300688	CA	100.00	01-Mar-2005	90,000.00	88,607.31
Summary	5011700141	IL	100.00	01-Mar-2005	40,000.00	39,505.92
Summary	5012400580	MI	100.00	01-Apr-2005	20,000.00	19,769.70
Summary	5240407220	CA	100.00	01-Jan-2005	150,000.00	149,341.10
Summary	5240407701	CA	100.00	01-Feb-2005	24,000.00	23,906.59
Summary	5243405781	CA	100.00	01-Dec-2004	67,000.00	66,584.18
Summary	5243406486	AZ	100.00	01-Jan-2005	32,000.00	31,893.04
Summary	5243406640	AZ	100.00	01-Jan-2005	20,000.00	19,902.50
Summary	5243406729	CA	100.00	01-Jan-2005	130,000.00	129,277.39
Summary	5243406755	CA	100.00	01-Jan-2005	135,000.00	134,548.58
Summary	6000000441	GA	95.00	01-Sep-2004	7,625.00	7,007.57
Summary	6000108717	MD	100.00	01-Sep-2004	22,400.00	21,956.09
Summary	6000111652	MD	100.00	01-Oct-2004	84,725.00	84,290.35
Summary	6000112882	FL	100.00	01-Oct-2004	11,111.00	10,736.73
Summary	6000113641	GA	100.00	01-Oct-2004	34,619.00	34,619.70
Summary	6000115767	FL	100.00	01-Nov-2004	55,950.00	55,653.95
Summary	6000124643	GA	100.00	01-Jan-2005	44,200.00	44,056.95
Summary	6000124937	MN	100.00	01-Jan-2005	21,090.00	20,688.34
Summary	6000134165	FL	100.00	01-Mar-2005	57,000.00	56,669.58
Summary	6000134548	GA	95.00	01-Mar-2005	9,750.00	9,312.59
Summary	6000135074	MD	100.00	01-Mar-2005	40,200.00	39,402.68
Summary	6000135090	FL	100.00	01-Mar-2005	53,600.00	53,406.02
Summary	6000135353	GA	100.00	01-Mar-2005	28,840.00	28,667.65
Summary	7000105064	CA	100.00	01-Jul-2004	85,200.00	83,253.15
Summary	7000110665	CA	100.00	01-Oct-2004	104,000.00	103,515.38
Summary	7000111043	MD	95.00	01-Sep-2004	8,750.00	8,947.70
Summary	7000111829	CA	100.00	01-Sep-2004	40,000.00	39,590.91
Summary	7000114288	FL	100.00	01-Oct-2004	33,980.00	33,167.64
Summary	7000123178	FL	100.00	01-Jan-2005	141,610.00	140,642.25
Summary	7000128795	WA	100.00	01-Feb-2005	39,000.00	38,839.77
Summary	7000130573	WA	100.00	01-Mar-2005	45,000.00	44,804.21
Summary	7076341663	TX	59.22	01-Jul-2002	20,000.00	9,159.30
Summary	7076387567	TX	79.00	01-Sep-2002	40,000.00	23,537.82
Summary	7076645188	TX	84.00	01-Jul-2003	30,000.00	29,370.33
Summary	8000032445	NJ	90.00	01-Mar-2005	36,990.00	36,891.28
Summary	8000033863	NJ	100.00	01-Mar-2005	65,800.00	65,624.39
Summary	8084658179	AZ	100.00	01-Jan-2005	28,900.00	28,724.05
Summary	8084660179	AZ	100.00	01-Jan-2005	30,360.00	30,189.47
Summary	8084794179	AZ	100.00	01-Jan-2005	49,200.00	48,863.06
Summary	8084812179	AZ	100.00	01-Jan-2005	36,000.00	35,753.47
Summary	9081110678	WA	100.00	01-Jan-2005	38,600.00	38,331.43
Summary	9081123678	WA	100.00	01-Jan-2005	26,800.00	26,616.48
Summary	9081173678	ID	100.00	01-Jan-2005	22,500.00	22,345.94
Summary	9091211278	CA	100.00	01-Dec-2004	106,400.00	105,475.09
Summary	9091234278	CA	100.00	01-Jan-2005	101,200.00	100,507.08
Summary	9091249278	CA	100.00	01-Dec-2004	72,750.00	72,261.95
Summary	9091299278	CA	100.00	01-Jan-2005	96,000.00	95,342.76
Summary	9091448278	CA	100.00	01-Jan-2005	45,800.00	45,470.68
Summary	9091461278	CA	100.00	01-Jan-2005	81,000.00	80,418.29
Summary	9091478278	CA	100.00	01-Jan-2005	88,500.00	87,894.06
Summary	9091711278	CA	100.00	01-Jan-2005	92,000.00	91,370.06
Summary	9102135397	WI	100.00	01-Jan-2005	34,300.00	34,127.96
Summary	9102137627	WI	100.00	01-Jan-2005	36,000.00	35,854.13
Summary	9102143989	WI	100.00	01-Feb-2005	26,800.00	26,709.36
Summary	9102145925	MI	100.00	01-Apr-2005	16,600.00	16,560.01
Summary	9102147077	MI	100.00	01-May-2005	29,580.00	29,501.65
Summary	9102147975	WI	100.00	01-Apr-2005	26,600.00	26,412.53
Summary	9102152840	WI	100.00	01-Apr-2005	38,380.00	38,283.65
Summary	9202137036	FL	100.00	01-Feb-2005	15,400.00	15,333.24
Summary	9202138833	FL	100.00	01-Jan-2005	53,400.00	53,069.99
Summary	9202139502	MS	100.00	01-Feb-2005	35,000.00	34,895.93
Summary	9202140889	MO	100.00	01-Feb-2005	53,980.00	53,675.45
Summary	9202143241	FL	100.00	01-Feb-2005	44,024.00	43,880.27
Summary	9202143284	TN	100.00	01-Feb-2005	27,600.00	27,416.58
Summary	9202148207	AL	100.00	01-Apr-2005	32,400.00	32,279.94
Summary	9202149843	FL	100.00	01-Mar-2005	45,980.00	45,853.09
Summary	9202152178	FL	100.00	01-May-2005	16,960.00	16,881.89
Summary	9202158202	FL	95.00	01-May-2005	17,475.00	17,428.36
Summary	9302160547	MO	100.00	01-May-2005	28,300.00	28,205.00
Summary	9602127823	AZ	100.00	01-Jan-2005	23,340.00	23,234.67
Summary	9602135472	AZ	100.00	01-Feb-2005	24,400.00	24,327.36
Summary	9602136516	KS	95.00	01-Jan-2005	22,140.00	22,061.68
Summary	9602137072	AZ	100.00	01-Jan-2005	34,400.00	34,244.82
Summary	9602140185	KS	100.00	01-Feb-2005	15,000.00	14,935.22
Summary	9602141905	AZ	95.00	01-Mar-2005	33,750.00	33,648.72
Summary	9602142508	NV	100.00	01-Feb-2005	93,800.00	93,190.42

Summary	9602142786	NE	100.00	01-Mar-2005	17,300.00	17,227.34
Summary	9602142803	AZ	100.00	01-Feb-2005	28,400.00	28,246.30
Summary	9602143724	CA	100.00	01-Feb-2005	53,600.00	53,304.14
Summary	9602144249	KS	100.00	01-Mar-2005	12,960.00	12,916.67
Summary	9602146342	CA	100.00	01-Apr-2005	79,300.00	79,086.96
Summary	9602147169	AZ	100.00	01-Mar-2005	20,580.00	20,529.87
Summary	9602147449	AZ	100.00	01-Mar-2005	21,400.00	21,310.31
Summary	9602147749	NV	100.00	01-Mar-2005	117,800.00	117,405.97
Summary	9602148432	AZ	100.00	01-Mar-2005	31,800.00	31,693.90
Summary	9602150436	UT	100.00	01-Apr-2005	38,000.00	37,855.96
Summary	9602151376	AZ	100.00	01-May-2005	30,400.00	30,305.50
Summary	9602152105	AZ	100.00	01-May-2005	26,720.00	26,656.53
Summary	9602152762	CA	100.00	01-Apr-2005	44,400.00	44,218.65
Summary	9602154247	AZ	100.00	01-Apr-2005	26,400.00	26,343.12
Summary	9602154850	AZ	100.00	01-May-2005	35,000.00	34,907.23
Summary	9602156495	NE	100.00	01-May-2005	36,500.00	36,403.27
Summary	9602157200	CO	100.00	01-May-2005	48,000.00	47,858.23
Summary	9602161138	AZ	100.00	01-May-2005	26,000.00	25,925.67
Summary	9802140915	VA	95.00	01-Feb-2005	67,200.00	66,892.32
Summary	9802144104	NC	100.00	01-Mar-2005	56,800.00	56,629.55
Summary	9802145564	MD	100.00	01-Apr-2005	71,000.00	70,846.86
Summary	9802145895	VA	100.00	01-May-2005	32,194.00	32,107.24
Summary	9802148573	OH	100.00	01-Apr-2005	33,000.00	32,928.66
Summary	9802153185	VA	100.00	01-Apr-2005	19,000.00	18,943.11
Summary	9802157381	MD	100.00	01-May-2005	48,600.00	47,971.01

</TABLE>
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Prepayment Loan Detail - Prepayments during Current Period (continued)

<s>	Group	<c>	Loan Number	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
<s>		<c>	<c>	<c>	<c>	<c>	<c>	<c>
Summary			0000015951	Loan Paid in Full	1	10.600%	180	12
Summary			0000018217	Loan Paid in Full	0	10.750%	180	9
Summary			0000227012	Loan Paid in Full	(1)	11.240%	180	14
Summary			0000450445	Loan Paid in Full	0	10.650%	180	13
Summary			0000451071	Loan Paid in Full	0	10.250%	180	13
Summary			0000451180	Loan Paid in Full	0	11.250%	180	13
Summary			0000451912	Loan Paid in Full	0	11.750%	180	13
Summary			0000680178	Loan Paid in Full	0	9.790%	180	12
Summary			0000680524	Loan Paid in Full	0	9.490%	180	13
Summary			0021060346	Loan Paid in Full	(1)	9.250%	360	12
Summary			0021060516	Loan Paid in Full	0	8.250%	360	11
Summary			0021061028	Loan Paid in Full	0	8.000%	360	11
Summary			0031030000	Loan Paid in Full	0	10.625%	360	12
Summary			0031030288	Loan Paid in Full	0	10.500%	360	12
Summary			0031030480	Loan Paid in Full	(1)	9.250%	360	11
Summary			0031030776	Loan Paid in Full	0	9.375%	360	11
Summary			0040504760	Loan Paid in Full	(1)	8.600%	180	17
Summary			0040510850	Loan Paid in Full	0	8.250%	180	16
Summary			0040746810	Loan Paid in Full	0	10.250%	180	15
Summary			0040773430	Loan Paid in Full	0	10.000%	180	14
Summary			0040801980	Loan Paid in Full	0	10.750%	180	14
Summary			0040802280	Loan Paid in Full	0	9.600%	180	14
Summary			0040820550	Loan Paid in Full	0	10.500%	180	14
Summary			0040829290	Loan Paid in Full	0	11.000%	240	13
Summary			0040829440	Loan Paid in Full	0	9.000%	180	12
Summary			0040829750	Liquidation	4	12.000%	180	14
Summary			0040834970	Loan Paid in Full	(1)	9.450%	180	13
Summary			0040835650	Loan Paid in Full	0	9.550%	180	13
Summary			0040861340	Loan Paid in Full	0	10.000%	180	13
Summary			0040873530	Loan Paid in Full	0	9.650%	180	14
Summary			0040904130	Loan Paid in Full	0	10.890%	240	13
Summary			0040913790	Loan Paid in Full	0	10.250%	180	13
Summary			0040916520	Loan Paid in Full	0	9.900%	180	14
Summary			0040916580	Loan Paid in Full	0	10.500%	240	13
Summary			0040919430	Loan Paid in Full	0	9.790%	180	13
Summary			0040926560	Loan Paid in Full	0	11.590%	180	13
Summary			0040929980	Loan Paid in Full	(1)	9.740%	180	12
Summary			0040931120	Loan Paid in Full	0	8.990%	180	12
Summary			0040932500	Loan Paid in Full	(1)	10.240%	180	12
Summary			0040936860	Liquidation	2	10.240%	180	13
Summary			0040936940	Loan Paid in Full	(1)	9.500%	180	13
Summary			0040936990	Loan Paid in Full	0	8.990%	180	12
Summary			0040941470	Loan Paid in Full	0	10.390%	180	13
Summary			0040942270	Loan Paid in Full	0	11.340%	180	13
Summary			0040946220	Loan Paid in Full	(1)	10.690%	180	12
Summary			0040951620	Loan Paid in Full	0	8.750%	180	13
Summary			0040962640	Loan Paid in Full	0	9.990%	180	13
Summary			0040964100	Loan Paid in Full	0	9.940%	180	12
Summary			0040968990	Loan Paid in Full	(1)	9.640%	180	13

Summary	0040970250	Loan Paid in Full	0	9.840%	240	13
Summary	0040976020	Loan Paid in Full	0	10.000%	180	13
Summary	0040978340	Loan Paid in Full	0	10.750%	180	13
Summary	0040978510	Loan Paid in Full	0	10.190%	180	13
Summary	0040980440	Loan Paid in Full	0	9.650%	180	13
Summary	0040981400	Loan Paid in Full	0	10.390%	180	13
Summary	0040983800	Loan Paid in Full	0	11.140%	180	13
Summary	0040997720	Loan Paid in Full	0	10.390%	240	13
Summary	0041007110	Loan Paid in Full	0	9.940%	180	12
Summary	0041033060	Loan Paid in Full	0	10.440%	180	13
Summary	0041033490	Loan Paid in Full	0	9.940%	180	12
Summary	0041037390	Loan Paid in Full	0	10.190%	180	12
Summary	0041045530	Loan Paid in Full	0	9.040%	180	12
Summary	0041046890	Loan Paid in Full	0	9.990%	180	11
Summary	0041047040	Loan Paid in Full	0	9.390%	180	12
Summary	0041053890	Liquidation	4	9.590%	180	12
Summary	0041074430	Loan Paid in Full	0	12.340%	180	12
Summary	0041075770	Loan Paid in Full	(1)	9.690%	180	12
Summary	0041077140	Loan Paid in Full	(1)	10.040%	180	11
Summary	0041079990	Loan Paid in Full	0	10.790%	180	11
Summary	0041080950	Loan Paid in Full	0	11.240%	180	11
Summary	0041082100	Loan Paid in Full	0	10.440%	180	11
Summary	0041088260	Loan Paid in Full	0	10.290%	180	12
Summary	0041112240	Loan Paid in Full	0	10.440%	180	11
Summary	0041138950	Loan Paid in Full	0	12.090%	180	11
Summary	0041142870	Loan Paid in Full	0	10.490%	180	11
Summary	0041152280	Loan Paid in Full	0	9.440%	180	11
Summary	0041156890	Loan Paid in Full	0	9.040%	180	11
Summary	0041162550	Loan Paid in Full	0	10.950%	180	11
Summary	0041167640	Loan Paid in Full	0	10.440%	240	11
Summary	0041177650	Loan Paid in Full	0	11.390%	240	11
Summary	0041183970	Loan Paid in Full	0	9.915%	180	11
Summary	0041190780	Loan Paid in Full	0	9.190%	180	11
Summary	0041196150	Loan Paid in Full	0	10.140%	240	11
Summary	0050000876	Loan Paid in Full	0	9.850%	180	12
Summary	0050000976	Loan Paid in Full	0	9.950%	180	12
Summary	0050001034	Loan Paid in Full	0	8.800%	180	12
Summary	0050001183	Loan Paid in Full	0	10.950%	180	12
Summary	0050001191	Loan Paid in Full	0	11.500%	180	12
Summary	0050001345	Loan Paid in Full	0	10.250%	180	12
Summary	0050001543	Loan Paid in Full	0	9.800%	180	11
Summary	0050001708	Loan Paid in Full	0	8.950%	180	12
Summary	0050001730	Loan Paid in Full	(1)	10.950%	180	12
Summary	0050001796	Loan Paid in Full	0	10.950%	180	12
Summary	0050001994	Loan Paid in Full	0	10.990%	180	12
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Summary	0050006174	Loan Paid in Full	0	12.000%	180	8
Summary	0050006204	Loan Paid in Full	0	9.950%	180	8
Summary	0050007117	Loan Paid in Full	0	9.950%	180	8
Summary	0050007153	Liquidation	0	9.950%	180	8
Summary	0050007472	Loan Paid in Full	0	9.150%	180	7
Summary	0050007568	Loan Paid in Full	0	9.500%	180	8
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Summary	0051054251	Loan Paid in Full	0	11.500%	240	11
Summary	0061055624	Loan Paid in Full	0	10.500%	360	11
Summary	0071062824	Liquidation	5	8.500%	360	12
Summary	0080011237	Loan Paid in Full	0	9.990%	180	13
Summary	0080013442	Liquidation	4	10.990%	180	13
Summary	0080013629	Loan Paid in Full	0	10.990%	180	13
Summary	0080013834	Loan Paid in Full	(1)	10.990%	180	13
Summary	0080013936	Loan Paid in Full	0	9.990%	180	12
Summary	0080013992	Loan Paid in Full	0	10.990%	180	13
Summary	0080014093	Loan Paid in Full	(1)	9.990%	180	13
Summary	0080014456	Loan Paid in Full	0	9.990%	180	12
Summary	0080014713	Liquidation	5	10.990%	180	12
Summary	0080015379	Loan Paid in Full	0	9.990%	180	12
Summary	0080015523	Loan Paid in Full	0	9.990%	180	12
Summary	0080015732	Loan Paid in Full	0	9.990%	180	12
Summary	0080015945	Loan Paid in Full	(1)	9.990%	180	12
Summary	0080016339	Loan Paid in Full	0	9.990%	180	12
Summary	0080017799	Loan Paid in Full	0	9.990%	180	10
Summary	0080018545	Loan Paid in Full	0	9.990%	180	10
Summary	0080018989	Loan Paid in Full	0	8.990%	180	10
Summary	0080019038	Loan Paid in Full	0	10.990%	180	10
Summary	0080020156	Loan Paid in Full	0	9.990%	180	10
Summary	0080020186	Loan Paid in Full	0	8.990%	180	10
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Summary	0121036075	Loan Paid in Full	0	9.375%	360	11
Summary	0131028871	Liquidation	5	11.750%	360	12
Summary	0131029594	Loan Paid in Full	0	10.500%	360	11
Summary	0141042922	Loan Paid in Full	0	10.000%	360	11
Summary	0141042986	Loan Paid in Full	0	10.250%	360	11
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Summary	0151026804	Loan Paid in Full	0	10.375%	360	11
Summary	0161036216	Loan Paid in Full	(1)	9.875%	360	12
Summary	0161038162	Loan Paid in Full	(1)	9.250%	360	11
Summary	0171022844	Loan Paid in Full	0	9.250%	360	12
Summary	0171022968	Loan Paid in Full	0	11.500%	360	11
Summary	0191021443	Loan Paid in Full	0	11.000%	360	11
Summary	0191022047	Loan Paid in Full	0	9.125%	360	11
Summary	0211024102	Loan Paid in Full	0	9.625%	360	11
Summary	0211024325	Loan Paid in Full	0	8.750%	360	12
Summary	0211024398	Loan Paid in Full	(1)	10.375%	360	12
Summary	0211024746	Loan Paid in Full	0	9.375%	360	11
Summary	0211024820	Loan Paid in Full	0	10.500%	360	11
Summary	0211025035	Loan Paid in Full	0	9.375%	360	10
Summary	0231050393	Loan Paid in Full	(1)	10.700%	360	17
Summary	0231056018	Loan Paid in Full	0	10.375%	360	12
Summary	0231057411	Loan Paid in Full	(1)	11.250%	360	11
Summary	0231058464	Loan Paid in Full	(1)	10.375%	360	12
Summary	0231058745	Loan Paid in Full	0	9.000%	360	11
Summary	0231059098	Loan Paid in Full	0	9.375%	360	11
Summary	0261049523	Loan Paid in Full	0	8.500%	360	12
Summary	0271017877	Loan Paid in Full	0	8.630%	360	12
Summary	0321022475	Loan Paid in Full	0	10.500%	360	11
Summary	0331030885	Loan Paid in Full	0	9.990%	360	12
Summary	0331031508	Loan Paid in Full	0	8.990%	360	12
Summary	0331031785	Loan Paid in Full	0	8.250%	360	11
Summary	0341020947	Loan Paid in Full	0	10.000%	360	11
Summary	0341021019	Loan Paid in Full	0	9.750%	360	11
Summary	0351022744	Liquidation	4	10.500%	360	11
Summary	0371022491	Loan Paid in Full	(1)	9.750%	360	11
Summary	0371022604	Loan Paid in Full	0	9.750%	360	11
Summary	0381017035	Loan Paid in Full	0	9.000%	360	12
Summary	0381017063	Loan Paid in Full	0	8.250%	240	12
Summary	0407067166	Liquidation	4	9.990%	180	15
Summary	0521020063	Loan Paid in Full	0	11.990%	360	12
Summary	0521020734	Loan Paid in Full	0	11.250%	360	11
Summary	0521020776	Loan Paid in Full	0	11.750%	360	11
Summary	0521020878	Loan Paid in Full	(1)	10.150%	360	12
Summary	0521021236	Loan Paid in Full	0	11.500%	360	11
Summary	0521021311	Loan Paid in Full	0	11.000%	360	11
Summary	0561001017	Loan Paid in Full	0	9.375%	360	11
Summary	0594375922	Loan Paid in Full	(1)	8.990%	180	11
Summary	0594517965	Loan Paid in Full	(1)	9.950%	180	11
Summary	0594974965	Loan Paid in Full	(1)	8.990%	180	12
Summary	0595040965	Loan Paid in Full	0	8.990%	180	12
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Summary	0621005113	Loan Paid in Full	0	11.500%	360	11
Summary	0621005281	Loan Paid in Full	0	10.500%	360	11
Summary	0621005362	Loan Paid in Full	0	10.000%	360	11
Summary	0631004981	Loan Paid in Full	0	11.000%	360	11
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Summary	0694004619	Loan Paid in Full	6	9.950%	180	11
Summary	0694049619	Loan Paid in Full	(1)	8.990%	180	11
Summary	0721005336	Loan Paid in Full	0	9.625%	360	11
Summary	0741008407	Loan Paid in Full	0	11.750%	360	11
Summary	1000187578	Loan Paid in Full	0	11.500%	360	14
Summary	1000188378	Loan Paid in Full	0	11.000%	360	14
Summary	1000188953	Liquidation	4	11.250%	240	14
Summary	1000189413	Liquidation	4	11.050%	360	14
Summary	1000191357	Loan Paid in Full	0	11.000%	360	14
Summary	1000210989	Loan Paid in Full	0	12.250%	120	10
Summary	1000214920	Loan Paid in Full	0	9.500%	240	10
Summary	1000216819	Loan Paid in Full	0	12.500%	180	9
Summary	1000217276	Loan Paid in Full	0	9.000%	360	9
Summary	1000218374	Loan Paid in Full	(1)	9.990%	360	9
Summary	1000218426	Loan Paid in Full	0	9.625%	360	10
Summary	1000218644	Loan Paid in Full	0	10.990%	360	9
Summary	1000219359	Loan Paid in Full	0	10.625%	360	9
Summary	1000220184	Loan Paid in Full	0	8.990%	360	9
Summary	1000220774	Loan Paid in Full	0	9.749%	360	9
Summary	1000223215	Loan Paid in Full	0	8.990%	360	9
Summary	1000224446	Loan Paid in Full	0	9.990%	360	9
Summary	1000278693	Loan Paid in Full	0	9.500%	180	12
Summary	1000295681	Loan Paid in Full	0	9.900%	180	10
Summary	1000326024	Loan Paid in Full	0	10.390%	180	10
Summary	1000346239	Loan Paid in Full	0	10.390%	180	10
Summary	1000352416	Loan Paid in Full	0	9.250%	180	10
Summary	1000354867	Loan Paid in Full	0	9.650%	180	10
Summary	1000373857	Loan Paid in Full	0	9.500%	180	10
Summary	1000381834	Loan Paid in Full	0	9.990%	180	10

Summary	1000414774	Loan Paid in Full	0	9.250%	180	10
Summary	1000419522	Loan Paid in Full	0	10.640%	180	9
Summary	1000445868	Loan Paid in Full	0	9.990%	180	9
Summary	1418424317	Loan Paid in Full	0	9.950%	180	11
Summary	1418445317	Loan Paid in Full	(1)	8.990%	180	11
Summary	1418473317	Loan Paid in Full	0	8.990%	180	11
Summary	1418590317	Loan Paid in Full	0	8.990%	180	11
Summary	1496744317	Loan Paid in Full	0	8.990%	180	11
Summary	1496880317	Loan Paid in Full	0	8.990%	180	11
Summary	1584351913	Loan Paid in Full	(1)	8.990%	180	11
Summary	1584428913	Loan Paid in Full	0	9.950%	180	11
Summary	1584433913	Loan Paid in Full	0	8.990%	180	11
Summary	1584546913	Loan Paid in Full	0	8.990%	180	11
Summary	1584615913	Loan Paid in Full	0	8.990%	180	11
Summary	2184359112	Loan Paid in Full	0	9.950%	180	12
Summary	2184567112	Loan Paid in Full	0	8.990%	180	11
Summary	3029406943	Loan Paid in Full	0	10.875%	360	10
Summary	3058406802	Loan Paid in Full	0	11.850%	360	10
Summary	3481699222	Loan Paid in Full	0	8.990%	180	11
Summary	3481731222	Loan Paid in Full	0	9.950%	180	11
Summary	3780397562	Loan Paid in Full	0	8.990%	180	11
Summary	4041400034	Loan Paid in Full	0	11.990%	240	18
Summary	4042200247	Loan Paid in Full	0	11.990%	240	17
Summary	4060800451	Liquidation	3	12.240%	240	16
Summary	4082600295	Loan Paid in Full	0	11.240%	240	13
Summary	4090800802	Loan Paid in Full	0	10.490%	240	13
Summary	4090900203	Loan Paid in Full	0	9.740%	180	12
Summary	4091300419	Loan Paid in Full	0	11.990%	240	12
Summary	4092100769	Loan Paid in Full	0	10.800%	240	12
Summary	4092800393	Loan Paid in Full	0	9.990%	180	12
Summary	4092800441	Loan Paid in Full	1	10.240%	240	12
Summary	4092900104	Loan Paid in Full	(1)	11.240%	240	12
Summary	4093000197	Loan Paid in Full	0	10.240%	240	12
Summary	4093000232	Loan Paid in Full	0	10.800%	240	12
Summary	4093000285	Loan Paid in Full	(1)	9.740%	240	12
Summary	4093001050	Loan Paid in Full	5	10.800%	240	11
Summary	4100100143	Loan Paid in Full	0	10.990%	240	12
Summary	4100400316	Loan Paid in Full	0	10.240%	240	11
Summary	4100400986	Loan Paid in Full	0	9.990%	180	12
Summary	4100500397	Loan Paid in Full	(1)	10.990%	240	12
Summary	4101300912	Loan Paid in Full	0	10.490%	240	11
Summary	4101400336	Liquidation	4	11.240%	240	12
Summary	4101400428	Loan Paid in Full	(1)	11.990%	240	12
Summary	4101500879	Loan Paid in Full	0	10.240%	240	11
Summary	4101800401	Loan Paid in Full	0	10.800%	240	11
Summary	4102200743	Loan Paid in Full	0	10.240%	240	12
Summary	4102201476	Loan Paid in Full	0	9.740%	180	12
Summary	4102501277	Loan Paid in Full	0	10.490%	240	11
Summary	4110101496	Liquidation	4	11.990%	240	11
Summary	4110300711	Loan Paid in Full	0	11.240%	240	11
Summary	4110400887	Loan Paid in Full	(1)	11.240%	240	11
Summary	4110801158	Loan Paid in Full	0	9.990%	240	10
Summary	4110900215	Loan Paid in Full	0	10.800%	240	10
Summary	4110900789	Loan Paid in Full	(1)	9.740%	180	11
Summary	4111100359	Loan Paid in Full	0	9.610%	240	11
Summary	4112200167	Liquidation	4	10.240%	240	10
Summary	4112600096	Loan Paid in Full	0	10.800%	240	10
Summary	4112900437	Loan Paid in Full	0	10.300%	180	9
Summary	4113000245	Liquidation	4	11.240%	240	10
Summary	4113000410	Loan Paid in Full	0	10.490%	240	10
Summary	4120101057	Loan Paid in Full	0	10.240%	240	10
Summary	4120800738	Liquidation	5	10.800%	240	10
Summary	4120900974	Loan Paid in Full	0	9.990%	240	10
Summary	4121301050	Loan Paid in Full	0	10.490%	240	9
Summary	4121301113	Loan Paid in Full	(1)	10.240%	240	9
Summary	4121301146	Loan Paid in Full	0	9.470%	240	10
Summary	4121400320	Loan Paid in Full	0	10.240%	180	10
Summary	4121400844	Loan Paid in Full	0	9.740%	240	10
Summary	4121500262	Loan Paid in Full	0	10.740%	180	10
Summary	4121500946	Loan Paid in Full	0	10.300%	240	10
Summary	4121700789	Loan Paid in Full	0	9.740%	240	10
Summary	4122001002	Liquidation	4	11.050%	240	9
Summary	4122100655	Loan Paid in Full	0	10.990%	240	9
Summary	4122200558	Loan Paid in Full	0	9.800%	240	9
Summary	4122200786	Loan Paid in Full	0	9.300%	240	9
Summary	4122700277	Loan Paid in Full	(1)	10.800%	240	9
Summary	4122800716	Loan Paid in Full	0	11.240%	240	9
Summary	4122900623	Loan Paid in Full	0	9.300%	180	9
Summary	4353609426	Loan Paid in Full	0	8.990%	180	11
Summary	4395900436	Liquidation	4	8.990%	180	11
Summary	4445358426	Loan Paid in Full	0	9.500%	180	11
Summary	5000109736	Liquidation	4	11.000%	180	14
Summary	5000111179	Liquidation	4	12.000%	240	14
Summary	5000118822	Loan Paid in Full	0	9.990%	240	12
Summary	5000120205	Loan Paid in Full	0	12.775%	360	12

Summary	5000130060	Liquidation	4	10.250%	360	9
Summary	5000130094	Loan Paid in Full	0	10.625%	360	9
Summary	5000131025	Loan Paid in Full	0	11.250%	60	9
Summary	5000131090	Loan Paid in Full	(1)	11.750%	120	9
Summary	5000131862	Loan Paid in Full	(1)	10.400%	360	9
Summary	5000132886	Liquidation	4	12.520%	360	9
Summary	5010300363	Loan Paid in Full	0	9.800%	240	9
Summary	5010401138	Loan Paid in Full	0	10.800%	180	9
Summary	5010500351	Loan Paid in Full	0	10.990%	240	9
Summary	5011300688	Loan Paid in Full	0	10.300%	240	9
Summary	5011700141	Loan Paid in Full	0	10.800%	240	9
Summary	5012400580	Liquidation	5	10.490%	240	8
Summary	5240407220	Loan Paid in Full	(1)	11.750%	360	11
Summary	5240407701	Loan Paid in Full	0	11.250%	360	10
Summary	5243405781	Loan Paid in Full	0	9.875%	360	12
Summary	5243406486	Loan Paid in Full	0	12.375%	360	11
Summary	5243406640	Loan Paid in Full	0	10.625%	360	11
Summary	5243406729	Loan Paid in Full	0	10.000%	360	11
Summary	5243406755	Loan Paid in Full	0	12.375%	360	11
Summary	6000000441	Liquidation	4	11.999%	120	15
Summary	6000108717	Loan Paid in Full	0	11.000%	240	15
Summary	6000111652	Loan Paid in Full	0	11.500%	360	14
Summary	6000112882	Loan Paid in Full	0	11.500%	180	14
Summary	6000113641	Liquidation	6	11.500%	360	14
Summary	6000115767	Loan Paid in Full	0	11.125%	360	13
Summary	6000124643	Loan Paid in Full	(1)	12.525%	360	11
Summary	6000124937	Loan Paid in Full	0	9.500%	240	11
Summary	6000134165	Loan Paid in Full	0	8.875%	360	9
Summary	6000134548	Loan Paid in Full	0	12.250%	120	9
Summary	6000135074	Loan Paid in Full	(1)	11.525%	360	9
Summary	6000135090	Loan Paid in Full	0	11.125%	360	9
Summary	6000135353	Loan Paid in Full	0	8.725%	360	9
Summary	7000105064	Loan Paid in Full	0	10.875%	240	17
Summary	7000110665	Loan Paid in Full	0	12.000%	360	14
Summary	7000111043	Loan Paid in Full	0	9.999%	120	15
Summary	7000111829	Loan Paid in Full	0	8.500%	360	15
Summary	7000114288	Loan Paid in Full	0	8.550%	360	14
Summary	7000123178	Loan Paid in Full	0	8.999%	360	11
Summary	7000128795	Loan Paid in Full	0	11.000%	360	10
Summary	7000130573	Loan Paid in Full	0	10.375%	360	9
Summary	7076341663	Loan Paid in Full	(1)	8.375%	180	41
Summary	7076387567	Loan Paid in Full	0	7.500%	84	39
Summary	7076645188	Loan Paid in Full	0	8.500%	360	29
Summary	8000032445	Loan Paid in Full	0	12.525%	360	9
Summary	8000033863	Loan Paid in Full	0	12.525%	360	9
Summary	8084658179	Loan Paid in Full	0	9.950%	180	11
Summary	8084660179	Loan Paid in Full	0	9.950%	180	11
Summary	8084794179	Loan Paid in Full	0	8.990%	180	11
Summary	8084812179	Loan Paid in Full	0	8.990%	180	11
Summary	9081110678	Loan Paid in Full	0	8.990%	180	11
Summary	9081123678	Loan Paid in Full	0	8.990%	180	11
Summary	9081173678	Loan Paid in Full	(1)	8.990%	180	11
Summary	9091211278	Loan Paid in Full	0	9.950%	180	12
Summary	9091234278	Loan Paid in Full	0	8.990%	180	11
Summary	9091249278	Loan Paid in Full	0	9.500%	180	12
Summary	9091299278	Loan Paid in Full	0	8.990%	180	11
Summary	9091448278	Loan Paid in Full	0	8.990%	180	11
Summary	9091461278	Loan Paid in Full	0	8.990%	180	11
Summary	9091478278	Loan Paid in Full	0	8.990%	180	11
Summary	9091711278	Loan Paid in Full	0	8.990%	180	11
Summary	9102135397	Loan Paid in Full	0	10.490%	180	11
Summary	9102137627	Loan Paid in Full	1	11.490%	180	11
Summary	9102143989	Loan Paid in Full	0	11.990%	180	10
Summary	9102145925	Loan Paid in Full	0	12.490%	180	8
Summary	9102147077	Loan Paid in Full	0	11.490%	180	7
Summary	9102147975	Loan Paid in Full	0	10.990%	180	8
Summary	9102152840	Loan Paid in Full	0	12.300%	180	8
Summary	9202137036	Loan Paid in Full	0	10.750%	180	10
Summary	9202138833	Loan Paid in Full	0	9.490%	180	11
Summary	9202139502	Loan Paid in Full	3	12.490%	180	10
Summary	9202140889	Loan Paid in Full	(1)	9.490%	180	10
Summary	9202143241	Loan Paid in Full	2	12.990%	180	10
Summary	9202143284	Loan Paid in Full	0	8.690%	180	10
Summary	9202148207	Loan Paid in Full	0	10.500%	180	8
Summary	9202149843	Loan Paid in Full	0	12.490%	180	9
Summary	9202152178	Loan Paid in Full	(1)	11.490%	180	7
Summary	9202158202	Loan Paid in Full	0	11.490%	180	7
Summary	9302160547	Loan Paid in Full	0	10.390%	180	7
Summary	9602127823	Loan Paid in Full	0	10.990%	180	11
Summary	9602135472	Loan Paid in Full	0	12.490%	180	10
Summary	9602136516	Loan Paid in Full	(1)	12.990%	180	11
Summary	9602137072	Loan Paid in Full	(1)	10.990%	180	11
Summary	9602140185	Loan Paid in Full	0	10.990%	180	10
Summary	9602141905	Loan Paid in Full	0	11.990%	180	9
Summary	9602142508	Loan Paid in Full	0	8.800%	180	10

Summary	9602142786	Loan Paid in Full	0	12.490%	180	9
Summary	9602142803	Loan Paid in Full	0	11.490%	180	10
Summary	9602143724	Loan Paid in Full	0	10.990%	180	10
Summary	9602144249	Liquidation	5	11.500%	180	9
Summary	9602146342	Loan Paid in Full	5	11.990%	180	8
Summary	9602147169	Loan Paid in Full	0	12.990%	180	9
Summary	9602147449	Loan Paid in Full	0	10.490%	180	9
Summary	9602147749	Liquidation	5	11.490%	180	9
Summary	9602148432	Loan Paid in Full	0	12.490%	180	9
Summary	9602150436	Loan Paid in Full	0	10.750%	180	8
Summary	9602151376	Loan Paid in Full	0	10.750%	180	7
Summary	9602152105	Loan Paid in Full	3	11.990%	180	7
Summary	9602152762	Loan Paid in Full	0	11.750%	180	8
Summary	9602154247	Loan Paid in Full	0	12.990%	180	8
Summary	9602154850	Loan Paid in Full	0	11.490%	180	7
Summary	9602156495	Liquidation	4	11.490%	180	7
Summary	9602157200	Liquidation	5	10.990%	180	7
Summary	9602161138	Loan Paid in Full	0	11.140%	180	7
Summary	9802140915	Loan Paid in Full	0	10.490%	180	10
Summary	9802144104	Loan Paid in Full	0	11.990%	180	9
Summary	9802145564	Loan Paid in Full	0	12.990%	180	8
Summary	9802145895	Loan Paid in Full	(1)	11.490%	180	7
Summary	9802148573	Loan Paid in Full	0	12.990%	180	8
Summary	9802153185	Loan Paid in Full	0	11.490%	180	8
Summary	9802157381	Loan Paid in Full	0	12.490%	180	7

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Prepayment - Voluntary Prepayments

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Summary					
SMM		CPR		PSA	
<s>	<c>	<s>	<c>	<s>	<c>
Current Month	4.974%	Current Month	45.786%	Current Month	2,026.613%
3 Month Average	4.252%	3 Month Average	40.487%	3 Month Average	1,959.778%
12 Month Average	0.000%	12 Month Average	0.000%	12 Month Average	0.000%

<CAPTION>

CPR: Current vs 12mo Average*			PSA: Current vs 12mo Average*		
Month	Current	12mo Avg.	Month	Current	12mo Avg.
<s>	<c>	<c>	<s>	<c>	<c>
Jan-2005	N/A	N/A	Jan-2005	N/A	N/A
Feb-2005	N/A	N/A	Feb-2005	N/A	N/A
Mar-2005	N/A	N/A	Mar-2005	N/A	N/A
Apr-2005	N/A	N/A	Apr-2005	N/A	N/A
May-2005	N/A	N/A	May-2005	N/A	N/A
Jun-2005	N/A	N/A	Jun-2005	N/A	N/A
Jul-2005	33.881%	N/A	Jul-2005	2,644.987%	N/A
Aug-2005	31.921%	N/A	Aug-2005	2,162.885%	N/A
Sep-2005	35.889%	N/A	Sep-2005	2,147.356%	N/A
Oct-2005	35.162%	N/A	Oct-2005	1,884.185%	N/A
Nov-2005	40.512%	N/A	Nov-2005	1,968.535%	N/A
Dec-2005	45.786%	N/A	Dec-2005	2,026.613%	N/A

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

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

<FN>

Calculation Methodology:

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

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

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

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

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Modifications

	Loan Number	Beginning Balance	Current Balance	Prior Rate	Modified Rate	Prior Payment	Modified Payment
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No Modifications this Period

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Substitutions

Loans Repurchased

Loans Substituted

	Loan Number	Current Balance	Current Rate	Current Payment	Loan Number	Current Balance	Current Rate	Current Payment
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No Substitutions this Period

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Repurchases

	Loan Number	Current Balance	Current Rate	Current Payment
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No Repurchases this Period

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