

SECURITIES AND EXCHANGE COMMISSION

FORM 8-K

Current report filing

Filing Date: **2006-01-05** | Period of Report: **2005-12-27**
SEC Accession No. **0001056404-06-000282**

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

FILER

Option One Mortgage Loan Trust 2005-3

CIK: **1333140** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **8-K** | Act: **34** | File No.: **333-104020-05** | Film No.: **06512530**
SIC: **6189** Asset-backed securities

Mailing Address
3 ADA ROAD
IRVINE CA 92618

Business Address
3 ADA ROAD
IRVINE CA 92618
9497908100

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

OPTION ONE MORTGAGE LOAN TRUST
Asset Backed Certificates, Series 2005-3
(Exact name of registrant as specified in its charter)

New York (governing law of Pooling and Servicing Agreement) (State or other jurisdiction of Incorporation)	333-104020-05 (Commission File Number)	54-2179680 54-2179681 54-2179682 54-2179683 54-2179684 54-2179685 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 OPTION ONE MORTGAGE LOAN TRUST, Asset Backed Certificates, Series 2005-3 Trust.

ITEM 9.01 Financial Statements and Exhibits

(c) Exhibits

Exhibit Number	Description
EX-99.1	Monthly report distributed to holders of Asset Backed Certificates, Series 2005-3 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.

OPTION ONE MORTGAGE LOAN TRUST
Asset Backed Certificates, Series 2005-3 Trust
(Registrant)

By: Wells Fargo Bank, N.A. as Trustee
 By: /s/ Beth Belfield as Officer
 By: Beth Belfield as Officer
 Date: 1/4/2006

INDEX TO EXHIBITS

Exhibit Number Description
 EX-99.1 Monthly report distributed to holders of Asset Backed
 Certificates, Series 2005-3 Trust, relating to the
 December 27, 2005 distribution.

EX-99.1

Option One Mortgage Loan Trust
 Asset Backed Certificates

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

Option One Mortgage Loan Trust
 Asset Backed Certificates
 Series 2005-3

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

<TABLE>
 <CAPTION>

Certificateholder Distribution Summary

Class	CUSIP	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution
<s>	<c>	<c>	<c>	<c>
A1A	68389FHL1	4.43375%	224,411,876.83	884,432.14
A1B	68389FHM9	4.48375%	56,103,666.29	223,604.28
A2	68389FHN7	4.29375%	152,557,275.83	582,260.27
A3	68389FHP2	4.35375%	171,223,000.00	662,633.01
A4	68389FHQ0	4.44375%	211,274,000.00	834,532.30
A5	68389FHR8	4.54375%	81,083,000.00	327,485.23
M1	68389FHS6	4.66375%	43,200,000.00	179,088.00
M2	68389FHT4	4.68375%	37,800,000.00	157,374.00
M3	68389FHU1	4.70375%	22,800,000.00	95,329.33
M4	68389FHV9	4.81375%	21,600,000.00	92,424.00
M5	68389FHW7	4.86375%	19,200,000.00	83,008.00
M6	68389FHX5	4.92375%	18,000,000.00	78,780.00
M7	68389FHY3	5.47375%	17,400,000.00	84,660.67
M8	68389FHZ0	5.99375%	13,200,000.00	70,326.67
M9	68389FJA3	6.09375%	7,200,000.00	39,000.00
M10	68389FJB1	6.44375%	6,000,000.00	34,366.67
M11	68389FJC9	6.44375%	12,000,000.00	68,733.33
P	OPTION053P	0.00000%	100.00	377,458.45
C	OPTION052C	0.00000%	15,599,785.12	2,558,432.38
R	OPTION053R	0.00000%	0.00	0.00
RX		0.00000%	0.00	0.00
Totals			1,130,652,704.07	7,433,928.73

</TABLE>

<TABLE>
 <CAPTION>

Certificateholder Distribution Summary (continued)

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

<s>	<c>	<c>	<c>	<c>	<c>	<c>
A1A	7,540,919.21	0.00	216,870,957.61	8,425,351.35	0.00	
A1B	1,885,253.23	0.00	54,218,413.06	2,108,857.51	0.00	
A2	17,014,066.65	0.00	135,543,209.18	17,596,326.92	0.00	
A3	0.00	0.00	171,223,000.00	662,633.01	0.00	
A4	0.00	0.00	211,274,000.00	834,532.30	0.00	
A5	0.00	0.00	81,083,000.00	327,485.23	0.00	
M1	0.00	0.00	43,200,000.00	179,088.00	0.00	
M2	0.00	0.00	37,800,000.00	157,374.00	0.00	
M3	0.00	0.00	22,800,000.00	95,329.33	0.00	
M4	0.00	0.00	21,600,000.00	92,424.00	0.00	
M5	0.00	0.00	19,200,000.00	83,008.00	0.00	
M6	0.00	0.00	18,000,000.00	78,780.00	0.00	
M7	0.00	0.00	17,400,000.00	84,660.67	0.00	
M8	0.00	0.00	13,200,000.00	70,326.67	0.00	
M9	0.00	0.00	7,200,000.00	39,000.00	0.00	
M10	0.00	0.00	6,000,000.00	34,366.67	0.00	
M11	0.00	0.00	12,000,000.00	68,733.33	0.00	
P	0.00	0.00	100.00	377,458.45	0.00	
C	0.00	0.00	15,599,785.12	2,558,432.38	0.00	
R	0.00	0.00	0.00	0.00	0.00	
RX	0.00	0.00	0.00	0.00	0.00	
Totals	26,440,239.09	0.00	1,104,212,464.97	33,874,167.82	0.00	

<FN>

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

</FN>
</TABLE>

<TABLE>
<CAPTION>

Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	UnScheduled Principal Distribution	Accretion	Realized Loss
<s>	<c>	<c>	<c>	<c>	<c>	<c>
A1A	241,449,000.00	224,411,876.83	0.00	7,540,919.21	0.00	0.00
A1B	60,363,000.00	56,103,666.29	0.00	1,885,253.23	0.00	0.00
A2	200,608,000.00	152,557,275.83	0.00	17,014,066.65	0.00	0.00
A3	171,223,000.00	171,223,000.00	0.00	0.00	0.00	0.00
A4	211,274,000.00	211,274,000.00	0.00	0.00	0.00	0.00
A5	81,083,000.00	81,083,000.00	0.00	0.00	0.00	0.00
M1	43,200,000.00	43,200,000.00	0.00	0.00	0.00	0.00
M2	37,800,000.00	37,800,000.00	0.00	0.00	0.00	0.00
M3	22,800,000.00	22,800,000.00	0.00	0.00	0.00	0.00
M4	21,600,000.00	21,600,000.00	0.00	0.00	0.00	0.00
M5	19,200,000.00	19,200,000.00	0.00	0.00	0.00	0.00
M6	18,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00
M7	17,400,000.00	17,400,000.00	0.00	0.00	0.00	0.00
M8	13,200,000.00	13,200,000.00	0.00	0.00	0.00	0.00
M9	7,200,000.00	7,200,000.00	0.00	0.00	0.00	0.00
M10	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00
M11	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00
P	100.00	100.00	0.00	0.00	0.00	0.00
C	15,583,370.90	15,599,785.12	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00
RX	0.00	0.00	0.00	0.00	0.00	0.00
Totals	1,199,983,470.90	1,130,652,704.07	0.00	26,440,239.09	0.00	0.00

<TABLE>
<CAPTION>

Principal Distribution Statement (continued)

Class	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
<s>	<c>	<c>	<c>	<c>
A1A	7,540,919.21	216,870,957.61	0.898206	7,540,919.21
A1B	1,885,253.23	54,218,413.06	0.898206	1,885,253.23
A2	17,014,066.65	135,543,209.18	0.675662	17,014,066.65
A3	0.00	171,223,000.00	1.000000	0.00
A4	0.00	211,274,000.00	1.000000	0.00

A5	0.00	81,083,000.00	1.000000	0.00
M1	0.00	43,200,000.00	1.000000	0.00
M2	0.00	37,800,000.00	1.000000	0.00
M3	0.00	22,800,000.00	1.000000	0.00
M4	0.00	21,600,000.00	1.000000	0.00
M5	0.00	19,200,000.00	1.000000	0.00
M6	0.00	18,000,000.00	1.000000	0.00
M7	0.00	17,400,000.00	1.000000	0.00
M8	0.00	13,200,000.00	1.000000	0.00
M9	0.00	7,200,000.00	1.000000	0.00
M10	0.00	6,000,000.00	1.000000	0.00
M11	0.00	12,000,000.00	1.000000	0.00
P	0.00	100.00	1.000000	0.00
C	0.00	15,599,785.12	1.001053	0.00
R	0.00	0.00	0.000000	0.00
RX	0.00	0.00	0.000000	0.00
Totals	26,440,239.09	1,104,212,464.97	0.920190	26,440,239.09

</TABLE>

<TABLE>
<CAPTION>

Principal Distribution Factors Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	UnScheduled Principal Distribution	Accretion
A1A	241,449,000.00	929.438005	0.000000	31.231934	0.000000
A1B	60,363,000.00	929.438005	0.000000	31.231934	0.000000
A2	200,608,000.00	760.474537	0.000000	84.812503	0.000000
A3	171,223,000.00	1000.000000	0.000000	0.000000	0.000000
A4	211,274,000.00	1000.000000	0.000000	0.000000	0.000000
A5	81,083,000.00	1000.000000	0.000000	0.000000	0.000000
M1	43,200,000.00	1000.000000	0.000000	0.000000	0.000000
M2	37,800,000.00	1000.000000	0.000000	0.000000	0.000000
M3	22,800,000.00	1000.000000	0.000000	0.000000	0.000000
M4	21,600,000.00	1000.000000	0.000000	0.000000	0.000000
M5	19,200,000.00	1000.000000	0.000000	0.000000	0.000000
M6	18,000,000.00	1000.000000	0.000000	0.000000	0.000000
M7	17,400,000.00	1000.000000	0.000000	0.000000	0.000000
M8	13,200,000.00	1000.000000	0.000000	0.000000	0.000000
M9	7,200,000.00	1000.000000	0.000000	0.000000	0.000000
M10	6,000,000.00	1000.000000	0.000000	0.000000	0.000000
M11	12,000,000.00	1000.000000	0.000000	0.000000	0.000000
P	100.00	1000.000000	0.000000	0.000000	0.000000
C	15,583,370.90	1001.053316	0.000000	0.000000	0.000000
R	0.00	0.000000	0.000000	0.000000	0.000000
RX	0.00	0.000000	0.000000	0.000000	0.000000

</TABLE>

<TABLE>
<CAPTION>

Principal Distribution Factors Statement (continued)

Class	Realized Loss	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
A1A	0.000000	31.231934	898.206071	0.898206	31.231934
A1B	0.000000	31.231934	898.206071	0.898206	31.231934
A2	0.000000	84.812503	675.662033	0.675662	84.812503
A3	0.000000	0.000000	1,000.000000	1.000000	0.000000
A4	0.000000	0.000000	1,000.000000	1.000000	0.000000
A5	0.000000	0.000000	1,000.000000	1.000000	0.000000
M1	0.000000	0.000000	1,000.000000	1.000000	0.000000
M2	0.000000	0.000000	1,000.000000	1.000000	0.000000
M3	0.000000	0.000000	1,000.000000	1.000000	0.000000
M4	0.000000	0.000000	1,000.000000	1.000000	0.000000
M5	0.000000	0.000000	1,000.000000	1.000000	0.000000
M6	0.000000	0.000000	1,000.000000	1.000000	0.000000
M7	0.000000	0.000000	1,000.000000	1.000000	0.000000
M8	0.000000	0.000000	1,000.000000	1.000000	0.000000
M9	0.000000	0.000000	1,000.000000	1.000000	0.000000
M10	0.000000	0.000000	1,000.000000	1.000000	0.000000
M11	0.000000	0.000000	1,000.000000	1.000000	0.000000
P	0.000000	0.000000	1,000.000000	1.000000	0.000000
C	0.000000	0.000000	1,001.053316	1.001053	0.000000
R	0.000000	0.000000	0.000000	0.000000	0.000000
RX	0.000000	0.000000	0.000000	0.000000	0.000000

<FN>

All Classes are per \$1,000 denomination

</FN>
</TABLE>

<TABLE>
<CAPTION>

Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall
A1A	11/25/05 - 12/26/05	32	4.43375%	224,411,876.83	884,432.14	0.00
A1B	11/25/05 - 12/26/05	32	4.48375%	56,103,666.29	223,604.28	0.00
A2	11/25/05 - 12/26/05	32	4.29375%	152,557,275.83	582,260.27	0.00
A3	11/25/05 - 12/26/05	32	4.35375%	171,223,000.00	662,633.01	0.00
A4	11/25/05 - 12/26/05	32	4.44375%	211,274,000.00	834,532.30	0.00
A5	11/25/05 - 12/26/05	32	4.54375%	81,083,000.00	327,485.23	0.00
M1	11/25/05 - 12/26/05	32	4.66375%	43,200,000.00	179,088.00	0.00
M2	11/25/05 - 12/26/05	32	4.68375%	37,800,000.00	157,374.00	0.00
M3	11/25/05 - 12/26/05	32	4.70375%	22,800,000.00	95,329.33	0.00
M4	11/25/05 - 12/26/05	32	4.81375%	21,600,000.00	92,424.00	0.00
M5	11/25/05 - 12/26/05	32	4.86375%	19,200,000.00	83,008.00	0.00
M6	11/25/05 - 12/26/05	32	4.92375%	18,000,000.00	78,780.00	0.00
M7	11/25/05 - 12/26/05	32	5.47375%	17,400,000.00	84,660.67	0.00
M8	11/25/05 - 12/26/05	32	5.99375%	13,200,000.00	70,326.67	0.00
M9	11/25/05 - 12/26/05	32	6.09375%	7,200,000.00	39,000.00	0.00
M10	11/25/05 - 12/26/05	32	6.44375%	6,000,000.00	34,366.67	0.00
M11	11/25/05 - 12/26/05	32	6.44375%	12,000,000.00	68,733.33	0.00
P	N/A	N/A	0.00000%	100.00	0.00	0.00
C	N/A	N/A	0.00000%	1,130,652,704.07	0.00	0.00
R	N/A	N/A	0.00000%	0.00	0.00	0.00
RX	N/A	N/A	0.00000%	0.00	0.00	0.00
Totals					4,498,037.90	0.00

</TABLE>

<TABLE>
<CAPTION>

Interest Distribution Statement (continued)

Class	Current Interest Shortfall (1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall (2)	Ending Certificate/Notional Balance
A1A	0.00	0.00	884,432.14	0.00	216,870,957.61
A1B	0.00	0.00	223,604.28	0.00	54,218,413.06
A2	0.00	0.00	582,260.27	0.00	135,543,209.18
A3	0.00	0.00	662,633.01	0.00	171,223,000.00
A4	0.00	0.00	834,532.30	0.00	211,274,000.00
A5	0.00	0.00	327,485.23	0.00	81,083,000.00
M1	0.00	0.00	179,088.00	0.00	43,200,000.00
M2	0.00	0.00	157,374.00	0.00	37,800,000.00
M3	0.00	0.00	95,329.33	0.00	22,800,000.00
M4	0.00	0.00	92,424.00	0.00	21,600,000.00
M5	0.00	0.00	83,008.00	0.00	19,200,000.00
M6	0.00	0.00	78,780.00	0.00	18,000,000.00
M7	0.00	0.00	84,660.67	0.00	17,400,000.00
M8	0.00	0.00	70,326.67	0.00	13,200,000.00
M9	0.00	0.00	39,000.00	0.00	7,200,000.00
M10	0.00	0.00	34,366.67	0.00	6,000,000.00
M11	0.00	0.00	68,733.33	0.00	12,000,000.00
P	0.00	0.00	377,458.45	0.00	100.00
C	0.00	0.00	2,558,432.38	0.00	1,104,212,464.98
R	0.00	0.00	0.00	0.00	0.00
RX	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	7,433,928.73	0.00	

<FN>

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

</FN>

</TABLE>

<TABLE>
<CAPTION>

Interest Distribution Factors Statement

Class	Accrual Dates	Original Face Amount	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall
A1A	11/25/05 - 12/26/05	241,449,000.00	4.43375%	929.438005	3.663018	0.000000
A1B	11/25/05 - 12/26/05	60,363,000.00	4.48375%	929.438005	3.704327	0.000000
A2	11/25/05 - 12/26/05	200,608,000.00	4.29375%	760.474537	2.902478	0.000000
A3	11/25/05 - 12/26/05	171,223,000.00	4.35375%	1000.000000	3.870000	0.000000

A4	11/25/05 - 12/26/05	211,274,000.00	4.44375%	1000.000000	3.950000	0.000000
A5	11/25/05 - 12/26/05	81,083,000.00	4.54375%	1000.000000	4.038889	0.000000
M1	11/25/05 - 12/26/05	43,200,000.00	4.66375%	1000.000000	4.145556	0.000000
M2	11/25/05 - 12/26/05	37,800,000.00	4.68375%	1000.000000	4.163333	0.000000
M3	11/25/05 - 12/26/05	22,800,000.00	4.70375%	1000.000000	4.181111	0.000000
M4	11/25/05 - 12/26/05	21,600,000.00	4.81375%	1000.000000	4.278889	0.000000
M5	11/25/05 - 12/26/05	19,200,000.00	4.86375%	1000.000000	4.323333	0.000000
M6	11/25/05 - 12/26/05	18,000,000.00	4.92375%	1000.000000	4.376667	0.000000
M7	11/25/05 - 12/26/05	17,400,000.00	5.47375%	1000.000000	4.865556	0.000000
M8	11/25/05 - 12/26/05	13,200,000.00	5.99375%	1000.000000	5.327778	0.000000
M9	11/25/05 - 12/26/05	7,200,000.00	6.09375%	1000.000000	5.416667	0.000000
M10	11/25/05 - 12/26/05	6,000,000.00	6.44375%	1000.000000	5.727778	0.000000
M11	11/25/05 - 12/26/05	12,000,000.00	6.44375%	1000.000000	5.727777	0.000000
P	N/A	100.00	0.00000%	1000.000000	0.000000	0.000000
C	N/A	15,583,370.90	0.00000%	72555.078829	0.000000	0.000000
R	N/A	0.00	0.00000%	0.000000	0.000000	0.000000
RX	N/A	0.00	0.00000%	0.000000	0.000000	0.000000

</TABLE>
<TABLE>
<CAPTION>

Interest Distribution Factors Statement (continued)

Class	Current Interest Shortfall (1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall (2)	Ending Certificate/Notional Balance
<s>	<c>	<c>	<c>	<c>	
A1A	0.000000	0.000000	3.663018	0.000000	898.206071
A1B	0.000000	0.000000	3.704327	0.000000	898.206071
A2	0.000000	0.000000	2.902478	0.000000	675.662033
A3	0.000000	0.000000	3.870000	0.000000	1000.000000
A4	0.000000	0.000000	3.950000	0.000000	1000.000000
A5	0.000000	0.000000	4.038889	0.000000	1000.000000
M1	0.000000	0.000000	4.145556	0.000000	1000.000000
M2	0.000000	0.000000	4.163333	0.000000	1000.000000
M3	0.000000	0.000000	4.181111	0.000000	1000.000000
M4	0.000000	0.000000	4.278889	0.000000	1000.000000
M5	0.000000	0.000000	4.323333	0.000000	1000.000000
M6	0.000000	0.000000	4.376667	0.000000	1000.000000
M7	0.000000	0.000000	4.865556	0.000000	1000.000000
M8	0.000000	0.000000	5.327778	0.000000	1000.000000
M9	0.000000	0.000000	5.416667	0.000000	1000.000000
M10	0.000000	0.000000	5.727778	0.000000	1000.000000
M11	0.000000	0.000000	5.727777	0.000000	1000.000000
P	0.000000	0.000000	3774584.500000	0.000000	1000.000000
C	0.000000	0.000000	164.177083	0.000000	70858.383084
R	0.000000	0.000000	0.000000	0.000000	0.000000
RX	0.000000	0.000000	0.000000	0.000000	0.000000

<FN>

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

All Classes are per \$1,000 denomination

</FN>

</TABLE>

<TABLE>

<CAPTION>

CERTIFICATEHOLDER ACCOUNT STATEMENT

CERTIFICATE ACCOUNT

<s>	<c>
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	33,782,199.18
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	0.00
Realized Loss (Gains, Subsequent Expenses & Recoveries)	0.00
Prepayment Penalties	377,458.45
Swap/Cap Payments	0.00
Total Deposits	34,159,657.63
Withdrawals	
Swap Payments	0.00
Reserve Funds and Credit Enhancements	0.00
Total Administration Fees	285,489.81
Payment of Interest and Principal	33,874,167.82
Total Withdrawals (Pool Distribution Amount)	34,159,657.63
Ending Balance	0.00

<FN>

</FN>
</TABLE>

<TABLE>
<CAPTION>

PREPAYMENT/CURTAILMENT INTEREST SHORTFALL

<s>	<c>	
Total Prepayment/Curtailment Interest Shortfall		0.00
Servicing Fee Support		0.00
Non-Supported Prepayment/Curtailment Interest Shortfall		0.00

</TABLE>
<TABLE>
<CAPTION>

ADMINISTRATION FEES

<s>	<c>	
Gross Servicing Fee*		282,663.18
Trustee Fee		2,826.63
Supported Prepayment/Curtailment Interest Shortfall		0.00
Total Administration Fees		285,489.81

<FN>
*Servicer Payees include: OPTION ONE

</FN>
</TABLE>

<TABLE>
<CAPTION>

Reserve Accounts

Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
<s>	<c>	<c>	<c>	
Reserve Fund	0.00	0.00	0.00	0.00
Reserve Fund	0.00	0.00	0.00	0.00

</TABLE>
<TABLE>
<CAPTION>

COLLATERAL STATEMENT

<S>	<C>	
Collateral Description	Mixed Fixed & Arm	
Weighted Average Gross Coupon	7.426887%	
Weighted Average Net Coupon	7.126887%	
Weighted Average Pass-Through Rate	7.123887%	
Weighted Average Remaining Term	353	
Beginning Scheduled Collateral Loan Count	6,366	
Number Of Loans Paid In Full	119	
Ending Scheduled Collateral Loan Count	6,247	
Beginning Scheduled Collateral Balance	1,130,652,704.07	
Ending Scheduled Collateral Balance	1,104,212,464.98	
Ending Actual Collateral Balance at 30-Nov-2005	1,104,515,847.93	
Monthly P&I Constant	7,675,071.13	
Special Servicing Fee	0.00	
Prepayment Penalty Waived Amount	0.00	
Prepayment Penalty Waived Count	0	
Prepayment Penalty Paid Amount	377,458.45	
Prepayment Penalty Paid Count	Not Available	
Realized Loss Amount	0.00	
Cumulative Realized Loss	0.00	
Scheduled Principal	677,379.77	
Unscheduled Principal	25,762,859.32	

</TABLE>
<TABLE>
<CAPTION>

<S>	<C>	
Swap/Cap Payment		345,269.18
Other Income		(1,000.00)

</TABLE>
 <TABLE>
 <CAPTION>

Group Level Collateral Statement

<s>	<c>	<c>	<c>	<c>
Group		Group 1	Group 2	Group 3
Collateral Description		Mixed Fixed	Mixed ARM	Mixed Fixed
Weighted Average Coupon Rate		7.051289	7.519111	7.681090
Weighted Average Net Rate		6.751289	7.219111	7.381090
Weighted Average Remaining Term		346	354	345
Beginning Loan Count		356	2,105	836
Loans Paid In Full		3	44	10
Ending Loan Count		353	2,061	826
Beginning Scheduled Balance		56,281,359.93	297,343,065.76	120,980,266.24
Ending Scheduled Balance		55,750,881.90	288,447,371.35	119,109,301.05
Record Date		11/30/2005	11/30/2005	11/30/2005
Principal And Interest Constant		384,744.17	2,062,508.56	874,037.06
Scheduled Principal		54,030.71	199,378.85	99,653.44
Unscheduled Principal		476,447.32	8,696,315.56	1,771,311.75
Scheduled Interest		330,713.46	1,863,129.71	774,383.62
Servicing Fee		14,070.34	74,335.77	30,245.07
Master Servicing Fee		0.00	0.00	0.00
Trustee Fee		140.70	743.36	302.45
FRY Amount		0.00	0.00	0.00
Special Hazard Fee		0.00	0.00	0.00
Other Fee		0.00	0.00	0.00
Pool Insurance Fee		0.00	0.00	0.00
Spread 1		0.00	0.00	0.00
Spread 2		0.00	0.00	0.00
Spread 3		0.00	0.00	0.00
Net Interest		316,502.42	1,788,050.58	743,836.10
Realized Loss Amount		0.00	0.00	0.00
Cumulative Realized Loss		0.00	0.00	0.00
Percentage of Cumulative Losses		0.0000	0.0000	0.0000
Prepayment Penalty Waived Amount		0.00	0.00	0.00
Prepayment Penalty Waived Count		0	0	0
Prepayment Penalty Paid Amount		Not Available	Not Available	Not Available
Prepayment Penalty Paid Count		Not Available	Not Available	Not Available
Special Servicing Fee		0.00	0.00	0.00
Pass-Through Rate		6.748289	7.216111	7.378090

<FN>

</FN>

</TABLE>

<TABLE>

<CAPTION>

Group Level Collateral Statement

<s>	<c>	<c>	<c>	<c>
Group		Group 4	Total	
Collateral Description		Mixed Fixed	Mixed ARM	Mixed Fixed & ARM
Weighted Average Coupon Rate		7.370432	7.426887	7.426887
Weighted Average Net Rate		7.070432	7.126887	7.126887
Weighted Average Remaining Term		354	353	353
Beginning Loan Count		3,069	6,366	6,366
Loans Paid In Full		62	119	119
Ending Loan Count		3,007	6,247	6,247
Beginning Scheduled Balance		656,048,012.14	1,130,652,704.07	1,130,652,704.07
Ending Scheduled Balance		640,904,910.68	1,104,212,464.98	1,104,212,464.98
Record Date		11/30/2005	11/30/2005	11/30/2005
Principal And Interest Constant		4,353,781.34	7,675,071.13	7,675,071.13
Scheduled Principal		324,316.77	677,379.77	677,379.77
Unscheduled Principal		14,818,784.69	25,762,859.32	25,762,859.32
Scheduled Interest		4,029,464.57	6,997,691.36	6,997,691.36
Servicing Fee		164,012.00	282,663.18	282,663.18
Master Servicing Fee		0.00	0.00	0.00
Trustee Fee		1,640.12	2,826.63	2,826.63
FRY Amount		0.00	0.00	0.00
Special Hazard Fee		0.00	0.00	0.00
Other Fee		0.00	0.00	0.00
Pool Insurance Fee		0.00	0.00	0.00
Spread 1		0.00	0.00	0.00
Spread 2		0.00	0.00	0.00
Spread 3		0.00	0.00	0.00
Net Interest		3,863,812.45	6,712,201.55	6,712,201.55
Realized Loss Amount		0.00	0.00	0.00
Cumulative Realized Loss		0.00	0.00	0.00
Percentage of Cumulative Losses		0.0000	0.0000	0.0000
Prepayment Penalty Waived Amount		0.00	0.00	0.00
Prepayment Penalty Waived Count		0	0	0

Prepayment Penalty Paid Amount	Not Available	377458.45
Prepayment Penalty Paid Count	Not Available	Not Available
Special Servicing Fee	0.00	0.00
Pass-Through Rate	7.067432	7.123887

<FN>

</FN>

</TABLE>

<TABLE>

<CAPTION>

Additional Reporting - Deal Level

Miscellaneous Reporting

<s>	<c>
General Excess Available Amt	2,558,432.38
Extra Principal Distribution Amt	0.00
Overcollateralization Amt	15,599,785.12
Overcollateralization Deficit Amt	0.00
Overcollateralization Release Amt	0.00
Overcollateralization Target Amt	15,599,785.12
Stepdown	NO
Trigger Event	NO
Fixed Swap	3,970,434.59
Floating Swap	4,315,703.77

</TABLE>

<TABLE>

<CAPTION>

LOAN STATUS STRATIFICATION/CREDIT ENHANCEMENT STATEMENT

	DELINQUENT	BANKRUPTCY	FORECLOSURE	REO	TOTAL
<s>	<c>	<c>	<c>	<c>	<c>
	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance
0-29 Days		25 4,805,009.98	0 0.00	0 0.00	25 4,805,009.98
30 Days	90 15,044,884.08	3 376,805.48	0 0.00	0 0.00	93 15,421,689.56
60 Days	59 11,254,238.34	2 169,797.86	4 791,267.79	0 0.00	65 12,215,303.99
90 Days	46 6,730,697.02	4 514,827.28	26 7,423,796.05	0 0.00	76 14,669,320.35
120 Days	3 363,921.17	2 340,000.00	2 397,812.81	0 0.00	7 1,101,733.98
150 Days	1 239,075.27	0 0.00	1 92,000.00	0 0.00	2 331,075.27
180+ Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
Totals	199 33,632,815.88	36 6,206,440.60	33 8,704,876.65	0 0.00	268 48,544,133.13
	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		0.400192% 0.435033%	0.000000% 0.000000%	0.000000% 0.000000%	0.400192% 0.435033%
30 Days	1.440692% 1.362125%	0.048023% 0.034115%	0.000000% 0.000000%	0.000000% 0.000000%	1.488715% 1.396240%
60 Days	0.944453% 1.018930%	0.032015% 0.015373%	0.064031% 0.071639%	0.000000% 0.000000%	1.040499% 1.105942%
90 Days	0.736353% 0.609380%	0.064031% 0.046611%	0.416200% 0.672131%	0.000000% 0.000000%	1.216584% 1.328122%
120 Days	0.048023% 0.032948%	0.032015% 0.030783%	0.032015% 0.036017%	0.000000% 0.000000%	0.112054% 0.099748%
150 Days	0.016008% 0.021645%	0.000000% 0.000000%	0.016008% 0.008329%	0.000000% 0.000000%	0.032015% 0.029975%

180+ Days	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Totals	3.185529%	0.576277%	0.528254%	0.000000%	4.290059%
	3.045028%	0.561915%	0.788117%	0.000000%	4.395060%

<FN>
The data used to stratify the delinquencies for this report and the detail that follows is based on the Borrower's Due Date as determined at the end of the prepayment period, and the loan status type of BK, FC or REO as determined at the prior month end.

</FN>
</TABLE>

<TABLE>
<CAPTION>

OTHER INFORMATION

<s>	<c>
Current Period Class A Insufficient Funds	0.00
Principal Balance of Contaminated Properties	0.00
Periodic Advance	584,484.31

</TABLE>

<TABLE>
<CAPTION>

Delinquency Status By Group

	DELINQUENT	BANKRUPTCY	FORECLOSURE	REO	TOTAL
<s>	<c>	<c>	<c>	<c>	<c>
Group 1					
	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance
0-29 Days	1 119,340.24	1 119,340.24	0 0.00	0 0.00	1 119,340.24
30 Days	1 133,421.93	0 0.00	0 0.00	0 0.00	1 133,421.93
60 Days	6 631,030.63	0 0.00	0 0.00	0 0.00	6 631,030.63
90 Days	2 262,896.30	0 0.00	0 0.00	0 0.00	2 262,896.30
120 Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
150 Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
180+ Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
Totals	9 1,027,348.86	1 119,340.24	0 0.00	0 0.00	10 1,146,689.10
0-29 Days		0.283286% 0.214015%	0.000000% 0.000000%	0.000000% 0.000000%	0.283286% 0.214015%
30 Days	0.283286% 0.239267%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.283286% 0.239267%
60 Days	1.699717% 1.131636%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	1.699717% 1.131636%
90 Days	0.566572% 0.471456%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.566572% 0.471456%
120 Days	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%
150 Days	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%
180+ Days	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%
Totals	2.549575%	0.283286%	0.000000%	0.000000%	2.832861%

	1.842359%	0.214015%	0.000000%	0.000000%	2.056374%
<CAPTION>	DELINQUENT	BANKRUPTCY	FORECLOSURE	REO	TOTAL
<s>	<c>	<c>	<c>	<c>	<c>
Group 2					
	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	9 1,196,142.09	9 1,196,142.09	0 0.00	0 0.00	9 1,196,142.09
30 Days	35 4,766,318.45	2 180,008.97	0 0.00	0 0.00	37 4,946,327.42
60 Days	23 3,104,942.23	1 103,862.50	2 429,760.98	0 0.00	26 3,638,565.71
90 Days	17 2,365,507.92	2 393,400.79	5 1,030,892.76	0 0.00	24 3,789,801.47
120 Days	1 100,000.00	1 272,000.00	0 0.00	0 0.00	2 372,000.00
150 Days	1 239,075.27	0 0.00	0 0.00	0 0.00	1 239,075.27
180+ Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
Totals	77 10,575,843.87	15 2,145,414.35	7 1,460,653.74	0 0.00	99 14,181,911.96

0-29 Days		0.436681% 0.414534%	0.000000% 0.000000%	0.000000% 0.000000%	0.436681% 0.414534%
30 Days	1.698205% 1.651811%	0.097040% 0.062384%	0.000000% 0.000000%	0.000000% 0.000000%	1.795245% 1.714195%
60 Days	1.115963% 1.076046%	0.048520% 0.035994%	0.097040% 0.148938%	0.000000% 0.000000%	1.261524% 1.260978%
90 Days	0.824842% 0.819788%	0.097040% 0.136337%	0.242601% 0.357265%	0.000000% 0.000000%	1.164483% 1.313390%
120 Days	0.048520% 0.034656%	0.048520% 0.094264%	0.000000% 0.000000%	0.000000% 0.000000%	0.097040% 0.128920%
150 Days	0.048520% 0.082854%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.048520% 0.082854%
180+ Days	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%
Totals	3.736050% 3.665155%	0.727802% 0.743513%	0.339641% 0.506203%	0.000000% 0.000000%	4.803493% 4.914870%

<CAPTION>	DELINQUENT	BANKRUPTCY	FORECLOSURE	REO	TOTAL
<s>	<c>	<c>	<c>	<c>	<c>
Group 3					
	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance
0-29 Days	3 319,226.90	3 319,226.90	0 0.00	0 0.00	3 319,226.90
30 Days	7 696,904.73	0 0.00	0 0.00	0 0.00	7 696,904.73
60 Days	1 87,740.44	0 0.00	0 0.00	0 0.00	1 87,740.44
90 Days	6 485,859.08	2 121,426.49	3 189,531.76	0 0.00	11 796,817.33
120 Days	0 0.00	1 68,000.00	0 0.00	0 0.00	1 68,000.00
150 Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00

180+ Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
Totals	14 1,270,504.25	6 508,653.39	3 189,531.76	0 0.00	23 1,968,689.40
0-29 Days		0.363196% 0.267956%	0.000000% 0.000000%	0.000000% 0.000000%	0.363196% 0.267956%
30 Days	0.847458% 0.584975%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.847458% 0.584975%
60 Days	0.121065% 0.073648%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.121065% 0.073648%
90 Days	0.726392% 0.407825%	0.242131% 0.101924%	0.363196% 0.159091%	0.000000% 0.000000%	1.331719% 0.668841%
120 Days	0.000000% 0.000000%	0.121065% 0.057079%	0.000000% 0.000000%	0.000000% 0.000000%	0.121065% 0.057079%
150 Days	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%
180+ Days	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%
Totals	1.694915% 1.066449%	0.726392% 0.426959%	0.363196% 0.159091%	0.000000% 0.000000%	2.784504% 1.652499%

<CAPTION> <s> Group 4	DELINQUENT <c>	BANKRUPTCY <c>	FORECLOSURE <c>	REO <c>	TOTAL <c>
	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance
0-29 Days		12 3,170,300.75	0 0.00	0 0.00	12 3,170,300.75
30 Days	47 9,448,238.97	1 196,796.51	0 0.00	0 0.00	48 9,645,035.48
60 Days	29 7,430,525.04	1 65,935.36	2 361,506.81	0 0.00	32 7,857,967.21
90 Days	21 3,616,433.72	0 0.00	18 6,203,371.53	0 0.00	39 9,819,805.25
120 Days	2 263,921.17	0 0.00	2 397,812.81	0 0.00	4 661,733.98
150 Days	0 0.00	0 0.00	1 92,000.00	0 0.00	1 92,000.00
180+ Days	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
Totals	99 20,759,118.90	14 3,433,032.62	23 7,054,691.15	0 0.00	136 31,246,842.67
0-29 Days		0.399069% 0.494534%	0.000000% 0.000000%	0.000000% 0.000000%	0.399069% 0.494534%
30 Days	1.563020% 1.473828%	0.033256% 0.030698%	0.000000% 0.000000%	0.000000% 0.000000%	1.596275% 1.504526%
60 Days	0.964416% 1.159085%	0.033256% 0.010285%	0.066511% 0.056391%	0.000000% 0.000000%	1.064184% 1.225762%
90 Days	0.698370% 0.564126%	0.000000% 0.000000%	0.598603% 0.967662%	0.000000% 0.000000%	1.296974% 1.531788%
120 Days	0.066511% 0.041169%	0.000000% 0.000000%	0.066511% 0.062055%	0.000000% 0.000000%	0.133023% 0.103224%
150 Days	0.000000% 0.000000%	0.000000% 0.000000%	0.033256% 0.014351%	0.000000% 0.000000%	0.033256% 0.014351%
180+ Days	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%

Totals	3.292318%	0.465580%	0.764882%	0.000000%	4.522780%
	3.238209%	0.535518%	1.100459%	0.000000%	4.874186%

</TABLE>
<TABLE>
<CAPTION>

SUBORDINATION LEVEL/CREDIT ENHANCEMENT/CLASS PERCENTAGE AND PREPAYMENT PERCENTAGE

	Original \$	Original %	Current \$	Current %	Current Class%	Prepayment%
<s>	<c>	<c>	<c>	<c>	<c>	
Class R	233,983,470.90	19.49888953%	233,999,885.12	21.19156345%	0.000000%	0.000000%
Class M-1	190,783,470.90	15.89884024%	190,799,885.12	17.27927289%	3.912291%	0.000000%
Class M-2	152,983,470.90	12.74879712%	152,999,885.12	13.85601865%	3.423254%	0.000000%
Class M-3	130,183,470.90	10.84877110%	130,199,885.12	11.79119864%	2.064820%	0.000000%
Class M-4	108,583,470.90	9.04874646%	108,599,885.12	9.83505336%	1.956145%	0.000000%
Class C	100.00	0.00000833%	100.00	0.00000906%	1.412752%	0.000000%
Class P	0.00	0.00000000%	0.00	0.00000000%	0.000009%	0.000000%

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

<TABLE>
REO Detail - All Mortgage Loans in REO during Current Period

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

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

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

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

Group 2			12 Month REO History*	
New REO Loans			Month	REO Percentage
<s>	<c>		<s>	<c>
Loans in REO	0		Jan-05	0.000%
Original Principal Balance	0.00		Feb-05	0.000%
Current Principal Balance	0.00		Mar-05	0.000%
			Apr-05	0.000%

Current REO Total		May-05	0.000%
Loans in REO	0	Jun-05	0.000%
Original Principal Balance	0.00	Jul-05	0.000%
Current Principal Balance	0.00	Aug-05	0.000%
		Sep-05	0.000%
		Oct-05	0.000%
		Nov-05	0.000%
		Dec-05	0.000%

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

<CAPTION>

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

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

<CAPTION>

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

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

</TABLE>

<TABLE>

<CAPTION>

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

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

No REO loans this period.

</TABLE>

<TABLE>

<CAPTION>

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

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

No REO loans this period.

</TABLE>

<TABLE>

Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

<CAPTION>

Summary		12 Month Foreclosure History*	
New Foreclosure Loans		Month	Foreclosure Percentage
<s>	<c>	<s>	<c>
Loans in Foreclosure	9	Jan-05	0.000%
Original Principal Balance	1,759,100.00	Feb-05	0.000%
Current Principal Balance	1,757,714.19	Mar-05	0.000%
		Apr-05	0.000%
		May-05	0.000%
Current Foreclosure Total		Jun-05	0.000%
Loans in Foreclosure	33	Jul-05	0.000%
Original Principal Balance	8,716,770.00	Aug-05	0.000%
Current Principal Balance	8,704,876.65	Sep-05	0.178%
		Oct-05	0.337%
		Nov-05	0.665%
		Dec-05	0.788%

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

<CAPTION>

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

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

<CAPTION>

Group 2		12 Month Foreclosure History*	
New Foreclosure Loans		Month	Foreclosure Percentage
<s>	<c>	<s>	<c>
Loans in Foreclosure	3	Jan-05	0.000%
Original Principal Balance	641,600.00	Feb-05	0.000%
Current Principal Balance	640,866.33	Mar-05	0.000%
		Apr-05	0.000%
		May-05	0.000%
Current Foreclosure Total		Jun-05	0.000%
Loans in Foreclosure	7	Jul-05	0.000%
Original Principal Balance	1,463,020.00	Aug-05	0.000%
Current Principal Balance	1,460,653.74	Sep-05	0.000%
		Oct-05	0.211%
		Nov-05	0.276%
		Dec-05	0.506%

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

<CAPTION>

Group 3		12 Month Foreclosure History*	
New Foreclosure Loans		Month	Foreclosure Percentage
<s>	<c>	<s>	<c>
Loans in Foreclosure	1	Jan-05	0.000%
Original Principal Balance	63,000.00	Feb-05	0.000%
Current Principal Balance	62,955.90	Mar-05	0.000%
		Apr-05	0.000%
		May-05	0.000%
Current Foreclosure Total		Jun-05	0.000%
Loans in Foreclosure	3	Jul-05	0.000%
Original Principal Balance	189,700.00	Aug-05	0.000%
Current Principal Balance	189,531.76		

Sep-05	0.000%
Oct-05	0.101%
Nov-05	0.105%
Dec-05	0.159%

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

<CAPTION>

Group 4		12 Month Foreclosure History*	
New Foreclosure Loans		Month	Foreclosure Percentage
<s>	<c>	<s>	<c>
Loans in Foreclosure	5	Jan-05	0.000%
Original Principal Balance	1,054,500.00	Feb-05	0.000%
Current Principal Balance	1,053,891.96	Mar-05	0.000%
		Apr-05	0.000%
		May-05	0.000%
Current Foreclosure Total		Jun-05	0.000%
Loans in Foreclosure	23	Jul-05	0.000%
Original Principal Balance	7,064,050.00	Aug-05	0.000%
Current Principal Balance	7,054,691.15	Sep-05	0.307%
		Oct-05	0.467%
		Nov-05	1.002%
		Dec-05	1.100%

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

</TABLE>
<TABLE>
<CAPTION>

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

<s>	Group	<c>	Loan Number	<c>	Month Loan Entered FC	<c>	First Payment Date	<c>	State	<c>	LTV at Origination	<c>	Original Principal Balance
Group 2		0031035274		Dec-2005		01-Aug-2005		CA		65.00		308,750.00	
Group 2		0341024575		Nov-2005		01-Jun-2005		NC		90.00		103,500.00	
Group 2		0371025961		Nov-2005		01-Jun-2005		FL		80.00		73,920.00	
Group 2		0611016679		Dec-2005		01-Jul-2005		NY		65.00		211,250.00	
Group 2		0681004781		Oct-2005		01-May-2005		MA		84.79		340,000.00	
Group 2		0831041704		Oct-2005		01-Apr-2005		CA		80.00		304,000.00	
Group 2		0841004970		Dec-2005		01-Jun-2005		MI		80.00		121,600.00	
Group 3		0651009585		Nov-2005		01-Jun-2005		GA		82.00		69,700.00	
Group 3		0681006488		Dec-2005		01-Jul-2005		ME		63.00		63,000.00	
Group 3		0831041705		Oct-2005		01-Apr-2005		CA		15.00		57,000.00	
Group 4		0011074646		Nov-2005		01-Jul-2005		CA		65.00		156,000.00	
Group 4		0011075446		Dec-2005		01-Jul-2005		CA		75.00		187,500.00	
Group 4		0041063226		Nov-2005		01-Jan-2005		IL		72.09		155,000.00	
Group 4		0041064813		Sep-2005		01-Apr-2005		IL		80.00		82,400.00	
Group 4		0051057645		Nov-2005		01-Jun-2005		GA		80.00		92,000.00	
Group 4		0051057827		Dec-2005		01-Jul-2005		GA		90.00		198,000.00	
Group 4		0051057882		Nov-2005		01-Jul-2005		GA		95.00		399,000.00	
Group 4		0131029530		Sep-2005		01-Feb-2005		OH		94.50		56,700.00	
Group 4		0161040802		Nov-2005		01-May-2005		MA		75.00		217,500.00	
Group 4		0161041832		Nov-2005		01-Jul-2005		MA		85.00		297,500.00	
Group 4		0211029598		Nov-2005		25-May-2005		NY		70.00		203,000.00	
Group 4		0231067312		Oct-2005		01-Jul-2005		CT		65.00		195,000.00	
Group 4		0291000404		Dec-2005		01-Jul-2005		FL		80.00		164,000.00	
Group 4		0311027176		Dec-2005		01-Jul-2005		NJ		94.95		451,000.00	
Group 4		0331034252		Oct-2005		01-Apr-2005		NY		79.89		531,250.00	
Group 4		0331034704		Sep-2005		01-Apr-2005		NY		89.17		535,000.00	
Group 4		0521023118		Oct-2005		01-Apr-2005		IL		90.00		106,200.00	
Group 4		0611014426		Nov-2005		01-Mar-2005		NY		80.00		336,000.00	
Group 4		0661007249		Oct-2005		01-Jul-2005		CO		86.97		207,000.00	
Group 4		0671003636		Nov-2005		01-Jul-2005		CA		70.00		1,242,500.00	
Group 4		0711005646		Nov-2005		01-Mar-2005		CT		43.77		130,000.00	
Group 4		0791002399		Dec-2005		01-Jul-2005		NE		75.00		54,000.00	
Group 4		0871000393		Sep-2005		01-Apr-2005		NJ		70.00		1,067,500.00	

</TABLE>
<TABLE>
<CAPTION>

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

Loan	Current Principal	Paid To	Months	Current Loan	Approximate Delinquent
------	-------------------	---------	--------	--------------	------------------------

Group	Number	Balance	Date	Delinquent	Rate	Interest
Group 2	0031035274	308,385.83	01-Aug-2005	2	5.100%	4,925.37
Group 2	0341024575	103,410.94	01-Jul-2005	3	10.150%	4,240.42
Group 2	0371025961	73,813.20	01-Jul-2005	3	7.650%	2,257.21
Group 2	0611016679	211,105.35	01-Jul-2005	3	7.900%	6,675.71
Group 2	0681004781	339,413.73	01-Jul-2005	3	8.790%	11,992.65
Group 2	0831041704	303,149.54	01-Jul-2005	3	7.850%	9,522.91
Group 2	0841004970	121,375.15	01-Aug-2005	2	8.450%	3,294.25
Group 3	0651009585	69,641.29	01-Jul-2005	3	10.250%	2,884.71
Group 3	0681006488	62,955.90	01-Jul-2005	3	7.790%	1,961.95
Group 3	0831041705	56,934.57	01-Jul-2005	3	12.250%	2,833.25
Group 4	0011074646	155,903.53	01-Jul-2005	3	8.400%	5,255.13
Group 4	0011075446	187,415.27	01-Jul-2005	3	9.900%	7,489.72
Group 4	0041063226	153,911.31	01-Jul-2005	3	6.700%	4,096.75
Group 4	0041064813	82,217.53	01-Jul-2005	3	8.990%	2,973.58
Group 4	0051057645	92,000.00	01-May-2005	5	8.500%	3,772.02
Group 4	0051057827	197,741.40	01-Aug-2005	2	8.150%	5,169.07
Group 4	0051057882	398,784.32	01-Jul-2005	3	9.050%	14,523.04
Group 4	0131029530	56,552.55	01-Jul-2005	3	10.200%	2,330.70
Group 4	0161040802	217,080.97	01-Jul-2005	3	8.900%	7,769.75
Group 4	0161041832	297,500.00	01-Jul-2005	3	6.200%	7,313.50
Group 4	0211029598	202,812.81	25-Jun-2005	4	9.850%	9,676.76
Group 4	0231067312	195,000.00	01-Jun-2005	4	10.150%	9,592.66
Group 4	0291000404	163,765.41	01-Aug-2005	2	7.700%	4,035.15
Group 4	0311027176	451,000.00	01-Jul-2005	3	7.450%	13,436.05
Group 4	0331034252	529,158.80	01-Jul-2005	3	6.100%	12,762.28
Group 4	0331034704	532,894.06	01-Jul-2005	3	6.100%	12,852.37
Group 4	0521023118	106,027.09	01-Jul-2005	3	10.450%	4,480.30
Group 4	0611014426	334,779.85	01-Jul-2005	3	7.850%	10,516.42
Group 4	0661007249	206,868.27	01-Jul-2005	3	8.260%	6,852.27
Group 4	0671003636	1,242,449.37	01-Jul-2005	3	5.950%	29,249.58
Group 4	0711005646	129,358.73	01-Jul-2005	3	6.100%	3,119.85
Group 4	0791002399	53,969.88	01-Jul-2005	3	8.900%	1,931.74
Group 4	0871000393	1,067,500.00	01-Jul-2005	3	6.990%	29,756.55

</TABLE>

<TABLE>

Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

<CAPTION>

Summary		12 Month Bankruptcy History*	
New Bankruptcy Loans		Month	Bankruptcy Percentage
<s>	<c>	<s>	<c>
Loans in Bankruptcy	12	Jan-05	0.000%
Original Principal Balance	1,970,240.00	Feb-05	0.000%
Current Principal Balance	1,965,156.76	Mar-05	0.000%
		Apr-05	0.000%
		May-05	0.000%
Current Bankruptcy Total		Jun-05	0.000%
Loans in Bankruptcy	36	Jul-05	0.000%
Original Principal Balance	6,223,435.00	Aug-05	0.000%
Current Principal Balance	6,206,440.60	Sep-05	0.019%
		Oct-05	0.188%
		Nov-05	0.375%
		Dec-05	0.562%

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

<CAPTION>

Group 1		12 Month Bankruptcy History*	
New Bankruptcy Loans		Month	Bankruptcy Percentage
<s>	<c>	<s>	<c>
Loans in Bankruptcy	0	Jan-05	0.000%
Original Principal Balance	0.00	Feb-05	0.000%
Current Principal Balance	0.00	Mar-05	0.000%
		Apr-05	0.000%
		May-05	0.000%
Current Bankruptcy Total		Jun-05	0.000%
Loans in Bankruptcy	1	Jul-05	0.000%
Original Principal Balance	120,000.00	Aug-05	0.000%
Current Principal Balance	119,340.24	Sep-05	0.000%
		Oct-05	0.000%
		Nov-05	0.212%
		Dec-05	0.214%

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

<CAPTION>

Group 2			12 Month Bankruptcy History*		
New Bankruptcy Loans			Month	Bankruptcy	Percentage
<s>	<c>		<s>	<c>	
Loans in Bankruptcy		8	Jan-05		0.000%
Original Principal Balance	1,308,820.00		Feb-05		0.000%
Current Principal Balance	1,305,010.74		Mar-05		0.000%
Current Bankruptcy Total			Apr-05		0.000%
Loans in Bankruptcy		15	May-05		0.000%
Original Principal Balance	2,150,995.00		Jun-05		0.000%
Current Principal Balance	2,145,414.35		Jul-05		0.000%
			Aug-05		0.000%
			Sep-05		0.024%
			Oct-05		0.040%
			Nov-05		0.283%
			Dec-05		0.744%

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

<CAPTION>

Group 3			12 Month Bankruptcy History*		
New Bankruptcy Loans			Month	Bankruptcy	Percentage
<s>	<c>		<s>	<c>	
Loans in Bankruptcy		2	Jan-05		0.000%
Original Principal Balance	255,500.00		Feb-05		0.000%
Current Principal Balance	254,226.14		Mar-05		0.000%
Current Bankruptcy Total			Apr-05		0.000%
Loans in Bankruptcy		6	May-05		0.000%
Original Principal Balance	510,250.00		Jun-05		0.000%
Current Principal Balance	508,653.39		Jul-05		0.000%
			Aug-05		0.000%
			Sep-05		0.000%
			Oct-05		0.000%
			Nov-05		0.210%
			Dec-05		0.427%

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

<CAPTION>

Group 4			12 Month Bankruptcy History*		
New Bankruptcy Loans			Month	Bankruptcy	Percentage
<s>	<c>		<s>	<c>	
Loans in Bankruptcy		2	Jan-05		0.000%
Original Principal Balance	405,920.00		Feb-05		0.000%
Current Principal Balance	405,919.88		Mar-05		0.000%
Current Bankruptcy Total			Apr-05		0.000%
Loans in Bankruptcy		14	May-05		0.000%
Original Principal Balance	3,442,190.00		Jun-05		0.000%
Current Principal Balance	3,433,032.62		Jul-05		0.000%
			Aug-05		0.000%
			Sep-05		0.022%
			Oct-05		0.305%
			Nov-05		0.462%
			Dec-05		0.536%

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

</TABLE>
 <TABLE>
 <CAPTION>

Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance
<s>	<c>	<c>	<c>	<c>	<c>	<c>
Group 1	0101048583	Nov-2005	01-Jul-2005	TX	79.47	120,000.00
Group 2	0231066891	Dec-2005	01-Jun-2005	MA	80.00	142,000.00
Group 2	0321027026	Nov-2005	01-Jul-2005	UT	80.00	107,200.00
Group 2	0361025469	Nov-2005	01-Jul-2005	MI	80.00	104,000.00
Group 2	0381022387	Dec-2005	01-Jul-2005	CT	90.00	219,600.00
Group 2	0391012455	Nov-2005	01-Jul-2005	GA	80.00	132,000.00
Group 2	0521026184	Dec-2005	01-Jul-2005	MO	90.00	259,200.00
Group 2	0521026726	Dec-2005	01-Jul-2005	MO	90.00	127,800.00

Group 2	0521026816	Dec-2005	01-Aug-2005	IN	80.00	184,000.00
Group 2	0551005082	Oct-2005	01-Apr-2005	LA	85.00	50,575.00
Group 2	0641009379	Sep-2005	01-Jul-2005	TX	76.25	73,200.00
Group 2	0661006994	Nov-2005	01-Jul-2005	CA	80.00	272,000.00
Group 2	0771004448	Nov-2005	01-May-2005	TX	80.00	103,200.00
Group 2	0791002724	Dec-2005	01-Jul-2005	CO	80.00	123,920.00
Group 2	0841006279	Dec-2005	01-Aug-2005	MI	89.32	117,900.00
Group 2	0841006428	Dec-2005	01-Aug-2005	MI	80.00	134,400.00
Group 3	0131031859	Nov-2005	01-Jun-2005	GA	75.00	65,250.00
Group 3	0131033034	Nov-2005	01-Jul-2005	OH	90.00	67,500.00
Group 3	0131033035	Nov-2005	01-Jul-2005	OH	90.00	54,000.00
Group 3	0361025190	Dec-2005	01-Jul-2005	MI	77.18	150,500.00
Group 3	0661006996	Nov-2005	01-Jul-2005	CA	100.00	68,000.00
Group 3	0681006340	Dec-2005	01-Jul-2005	ME	83.33	105,000.00
Group 4	0031034401	Nov-2005	01-Jul-2005	CA	82.05	320,000.00
Group 4	0041067963	Sep-2005	01-Aug-2005	MO	80.00	80,000.00
Group 4	0041068907	Oct-2005	01-Aug-2005	IL	90.00	195,300.00
Group 4	0101046137	Oct-2005	01-Apr-2005	FL	70.00	910,000.00
Group 4	0101047834	Nov-2005	01-Aug-2005	TX	80.00	144,720.00
Group 4	0231066627	Oct-2005	01-Aug-2005	NJ	80.00	688,000.00
Group 4	0251036858	Nov-2005	01-Jul-2005	AR	91.67	66,000.00
Group 4	0321026496	Dec-2005	01-Jul-2005	CO	80.00	230,000.00
Group 4	0321026650	Dec-2005	01-Jul-2005	CO	80.00	175,920.00
Group 4	0591000078	Nov-2005	01-May-2005	MI	80.00	197,600.00
Group 4	0641008237	Nov-2005	01-May-2005	AR	75.00	128,250.00
Group 4	0671003492	Sep-2005	01-Jun-2005	IL	80.00	72,000.00
Group 4	0741011431	Nov-2005	01-Jun-2005	TN	80.00	134,400.00
Group 4	0741012073	Oct-2005	01-Aug-2005	FL	80.00	100,000.00

</TABLE>

<TABLE>

<CAPTION>

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

Group	Loan Number	Current Principal Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
<s>	<c>	<c>	<c>	<c>	<c>	<c>
Group 1	0101048583	119,340.24	01-Dec-2005	(1)	6.500%	617.17
Group 2	0231066891	141,077.89	01-Dec-2005	(1)	6.450%	723.71
Group 2	0321027026	106,922.49	01-Sep-2005	1	6.900%	1,762.71
Group 2	0361025469	103,862.50	01-Aug-2005	2	8.090%	2,694.25
Group 2	0381022387	218,606.72	01-Dec-2005	(1)	7.500%	1,312.65
Group 2	0391012455	131,696.03	01-Oct-2005	0	8.800%	1,865.15
Group 2	0521026184	259,000.79	01-Jul-2005	3	7.325%	7,569.36
Group 2	0521026726	127,534.69	01-Oct-2005	0	9.300%	1,912.51
Group 2	0521026816	183,109.49	01-Dec-2005	(1)	6.200%	901.18
Group 2	0551005082	50,339.01	01-Dec-2005	(1)	9.400%	381.94
Group 2	0641009379	73,086.48	01-Sep-2005	1	9.300%	1,643.58
Group 2	0661006994	272,000.00	01-Jun-2005	4	5.850%	7,548.00
Group 2	0771004448	102,497.10	01-Nov-2005	0	6.200%	1,008.40
Group 2	0791002724	123,647.11	01-Nov-2005	0	10.100%	2,020.02
Group 2	0841006279	117,634.05	01-Nov-2005	0	8.900%	1,686.56
Group 2	0841006428	134,400.00	01-Jul-2005	3	7.200%	3,857.88
Group 3	0131031859	65,000.76	01-Nov-2005	0	8.900%	931.95
Group 3	0131033034	67,458.27	01-Jul-2005	3	8.640%	2,341.39
Group 3	0131033035	53,968.22	01-Jul-2005	3	8.640%	1,873.15
Group 3	0361025190	149,711.51	01-Dec-2005	(1)	6.750%	805.42
Group 3	0661006996	68,000.00	01-Jun-2005	4	9.625%	3,166.42
Group 3	0681006340	104,514.63	01-Dec-2005	(1)	7.390%	617.99
Group 4	0031034401	320,000.00	01-Dec-2005	(1)	5.600%	1,413.33
Group 4	0041067963	79,773.57	01-Dec-2005	(1)	8.900%	572.04
Group 4	0041068907	194,791.57	01-Nov-2005	0	8.200%	2,565.60
Group 4	0101046137	905,148.23	01-Dec-2005	(1)	8.750%	6,377.66
Group 4	0101047834	144,335.04	01-Dec-2005	(1)	9.200%	1,071.07
Group 4	0231066627	686,644.49	01-Nov-2005	0	9.550%	10,588.41
Group 4	0251036858	65,935.36	01-Aug-2005	2	9.540%	2,029.29
Group 4	0321026496	229,999.88	01-Nov-2005	0	6.550%	2,395.84
Group 4	0321026650	175,920.00	01-Dec-2005	(1)	6.100%	850.28
Group 4	0591000078	196,796.51	01-Sep-2005	1	7.100%	3,342.75
Group 4	0641008237	127,863.90	01-Oct-2005	0	9.500%	1,960.07
Group 4	0671003492	71,567.10	01-Dec-2005	(1)	6.850%	390.98
Group 4	0741011431	134,400.00	01-Nov-2005	0	7.750%	1,668.80
Group 4	0741012073	99,856.97	01-Nov-2005	0	11.050%	1,789.44

</TABLE>

<TABLE>

<CAPTION>

Realized Loss Detail Report - Loans with Losses during Current Period

Summary	# Loans with	Prior Principal	Realized Loss/(Gain)	Current Loss
---------	--------------	-----------------	----------------------	--------------

Group	Losses	Balance	Amount	Percentage
Group 1	0	0.00	0.00	0.000%
Group 2	0	0.00	0.00	0.000%
Group 3	0	0.00	0.00	0.000%
Group 4	0	0.00	0.00	0.000%
Total	0	0.00	0.00	0.000%

</TABLE>

<TABLE>
<CAPTION>

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term
No losses this period.						

</TABLE>
<TABLE>
<CAPTION>

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

Group	Loan Number	Prior Principal Balance	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
No losses this period.				

</TABLE>

<TABLE>
<CAPTION>

Realized Loss Report - Collateral

Summary

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

<CAPTION>

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

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

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

<CAPTION>

CDR	Loss Severity Approximation
Current Month	Current Month
3 Month Average	3 Month Average
12 Month Average	12 Month Average

<CAPTION>

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

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

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

Group 1

<CAPTION>

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

<CAPTION>

MDR: Current vs 12mo Average*			SDA: Current vs 12mo Average*		
Month <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	N/A	N/A	Jul-2005	N/A	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A	Oct-2005	0.000%	N/A
Nov-2005	0.000%	N/A	Nov-2005	0.000%	N/A
Dec-2005	0.000%	N/A	Dec-2005	0.000%	N/A

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

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

<CAPTION>

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

<CAPTION>

CDR: Current vs 12mo Average*			Loss Severity: Current vs 12mo Average*		
Month <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	N/A	N/A	Jul-2005	N/A	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A	Oct-2005	0.000%	N/A
Nov-2005	0.000%	N/A	Nov-2005	0.000%	N/A
Dec-2005	0.000%	N/A	Dec-2005	0.000%	N/A

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

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

Group 2

<CAPTION>

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

<CAPTION>

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

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

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

<CAPTION>

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

<CAPTION>

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

*The text reported in the above table is presented

*The text reported in the above table is presented

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

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

Group 3

<CAPTION>

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

<CAPTION>

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

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

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

<CAPTION>

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

<CAPTION>

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

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

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

Group 4

<CAPTION>

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

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

<CAPTION>

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

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

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

<CAPTION>

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

<CAPTION>

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

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

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

<FN>

Calculation Methodology:

Monthly Default Rate (MDR): $\text{sum}(\text{Beg Principal Balance of Liquidated Loans}) / \text{sum}(\text{Beg Principal Balance})$.

Conditional Default Rate (CDR): $1 - ((1 - \text{MDR})^{12})$

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

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

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

Prepayment Detail - Prepayments during Current Period

Summary		Loans Paid In Full			Repurchased Loans		
Group	Count	Original Principal Balance	Current Principal Balance	Count	Original Principal Balance	Current Principal Balance	
Group 1	3	473,600.00	471,845.87	0	0.00	0.00	
Group 2	44	8,711,488.00	8,682,391.79	0	0.00	0.00	
Group 3	10	1,771,176.00	1,763,580.71	0	0.00	0.00	
Group 4	62	14,834,743.00	14,792,283.12	0	0.00	0.00	
Total	119	25,791,007.00	25,710,101.49	0	0.00	0.00	

</TABLE>
 <TABLE>
 <CAPTION>

Prepayment Detail - Prepayments during Current Period (continued)

Summary		Substitution Loans			Liquidated Loans			Curtailments
Group	Count	Original Principal Balance	Current Principal Balance	Count	Original Principal Balance	Current Principal Balance	Curtailment Amount	
Group 1	0	0.00	0.00	0	0.00	0.00	4,601.45	
Group 2	0	0.00	0.00	0	0.00	0.00	13,923.77	
Group 3	0	0.00	0.00	0	0.00	0.00	7,731.04	
Group 4	0	0.00	0.00	0	0.00	0.00	26,501.57	
Total	0	0.00	0.00	0	0.00	0.00	52,757.83	

</TABLE>
 <TABLE>
 <CAPTION>

Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount
Group 1	0071067094	FL	85.00	01-Aug-2005	229,500.00	228,718.31
Group 1	0321026630	WY	90.00	01-Jul-2005	107,100.00	106,677.19
Group 1	0661007834	CA	39.14	01-Aug-2005	137,000.00	136,450.37
Group 2	0021065308	CA	80.00	01-Aug-2005	344,000.00	344,000.00
Group 2	0021065433	NV	53.85	01-Aug-2005	175,000.00	174,553.58
Group 2	0041064870	IL	84.38	01-May-2005	270,000.00	268,181.96
Group 2	0051058198	GA	95.00	01-Jul-2005	100,700.00	100,226.42
Group 2	0051058637	GA	45.45	01-Aug-2005	160,000.00	159,548.46
Group 2	0061056894	OH	80.00	01-Apr-2005	52,000.00	51,678.14
Group 2	0071066790	FL	80.00	01-Jul-2005	127,408.00	126,913.30
Group 2	0071067041	FL	80.00	01-Aug-2005	99,120.00	98,798.52
Group 2	0081056143	VA	85.00	01-Jul-2005	328,950.00	327,651.35
Group 2	0121040472	IL	80.00	01-Jul-2005	88,000.00	87,686.67
Group 2	0121040564	MN	90.00	01-Aug-2005	252,000.00	251,492.97
Group 2	0121041033	MN	80.00	01-Aug-2005	113,600.00	113,161.32
Group 2	0161041144	MA	47.50	01-Jul-2005	190,000.00	188,970.02
Group 2	0161042026	MA	70.91	01-Jul-2005	234,000.00	234,000.00
Group 2	0211030965	MD	73.26	01-Aug-2005	315,000.00	314,346.05
Group 2	0211031242	MD	90.00	01-Jul-2005	135,000.00	134,666.19
Group 2	0231064452	NJ	32.26	01-Jul-2005	115,000.00	114,498.26
Group 2	0231066802	NY	51.45	01-Jul-2005	230,000.00	229,165.62
Group 2	0231067489	NJ	90.00	01-Aug-2005	387,000.00	386,052.19
Group 2	0331037486	NY	90.00	01-Jul-2005	157,500.00	156,286.02
Group 2	0331038088	NY	68.78	01-Aug-2005	315,000.00	313,956.07
Group 2	0331038166	NY	79.17	01-Aug-2005	171,000.00	170,312.66
Group 2	0401001826	CA	65.77	01-Jul-2005	342,000.00	340,496.55
Group 2	0401002155	ME	80.00	01-Jul-2005	296,000.00	295,079.43
Group 2	0521025952	WI	90.00	01-Jul-2005	158,400.00	157,987.36
Group 2	0521026601	IA	90.00	01-Aug-2005	144,900.00	144,131.68
Group 2	0551007113	TX	78.98	01-Aug-2005	161,900.00	161,518.62
Group 2	0611015745	NY	74.71	01-Jun-2005	127,000.00	127,000.00
Group 2	0621008619	FL	72.33	01-Jul-2005	217,000.00	216,385.84
Group 2	0621008814	FL	80.00	01-Jul-2005	120,000.00	119,579.05
Group 2	0651010171	GA	97.64	01-Jul-2005	124,000.00	123,532.93
Group 2	0661006980	CA	75.00	01-Jul-2005	143,250.00	142,576.32

Group 2	0661007303	CA	85.00	01-Jul-2005	323,000.00	321,480.83
Group 2	0661007725	CA	80.00	01-Jul-2005	232,000.00	231,110.83
Group 2	0691003541	VA	80.00	01-Jun-2005	244,000.00	243,860.24
Group 2	0691003589	MD	80.00	01-Jul-2005	119,960.00	119,879.05
Group 2	0691003730	MD	65.00	01-Jul-2005	214,500.00	213,566.16
Group 2	0711007343	MA	48.80	01-Jul-2005	183,000.00	182,339.22
Group 2	0741011440	OH	90.00	01-Jul-2005	126,000.00	125,675.17
Group 2	0761009949	IL	95.00	01-Jul-2005	333,450.00	332,486.62
Group 2	0761010397	WI	90.00	01-Jul-2005	162,000.00	161,321.61
Group 2	0831034411	NV	65.00	01-Feb-2005	227,500.00	226,189.50
Group 2	0841006121	MI	80.00	01-Jul-2005	83,600.00	83,288.03
Group 2	0871001333	NJ	85.00	01-Jul-2005	267,750.00	266,760.98
Group 3	0011075475	CA	100.00	01-Jul-2005	65,000.00	64,894.13
Group 3	0071065725	FL	80.00	01-May-2005	83,200.00	82,839.56
Group 3	0161042314	MA	84.98	01-Jul-2005	196,300.00	195,374.01
Group 3	0331035565	NY	75.00	01-May-2005	225,000.00	224,081.31
Group 3	0381021874	MA	85.00	01-Jul-2005	54,676.00	54,571.23
Group 3	0621008676	FL	80.00	01-Jul-2005	264,000.00	262,839.46
Group 3	0661005782	CA	73.87	01-Jun-2005	85,000.00	84,843.64
Group 3	0661006220	CA	79.23	01-Jun-2005	515,000.00	511,999.85
Group 3	0661007196	WA	80.00	01-Jul-2005	148,000.00	147,511.79
Group 3	0711007157	MA	54.88	01-Jul-2005	135,000.00	134,625.73
Group 4	0011074826	CA	75.00	01-Jul-2005	414,750.00	414,750.00
Group 4	0021065124	CA	85.00	01-Jul-2005	425,000.00	425,000.00
Group 4	0021065194	NV	80.00	01-Jul-2005	400,000.00	399,862.00
Group 4	0031034218	CA	80.00	01-Jul-2005	383,200.00	379,536.17
Group 4	0031035071	MT	80.00	01-Jul-2005	600,000.00	598,248.64
Group 4	0081055778	MD	75.00	01-Jul-2005	114,000.00	113,715.18
Group 4	0081056027	VA	60.00	01-Jul-2005	121,800.00	121,451.74
Group 4	0091031063	IL	85.00	01-Apr-2005	117,300.00	116,615.79
Group 4	0121040025	IA	89.29	01-Jul-2005	50,000.00	49,894.50
Group 4	0121040864	MN	90.00	01-Jul-2005	178,200.00	178,200.00
Group 4	0121041062	WI	85.00	01-Jul-2005	176,800.00	176,072.33
Group 4	0131032355	OH	90.00	01-Aug-2005	73,800.00	73,551.11
Group 4	0141046944	RI	90.00	01-Jul-2005	94,500.00	94,235.29
Group 4	0141047985	MA	80.00	01-Jul-2005	217,600.00	216,715.22
Group 4	0161038638	MA	77.78	01-Feb-2005	175,000.00	175,000.00
Group 4	0171025731	AZ	80.00	01-Jun-2005	284,000.00	282,835.11
Group 4	0171025745	NV	70.00	01-Jun-2005	126,000.00	125,583.56
Group 4	0191025078	WA	80.00	01-Jul-2005	200,000.00	199,154.33
Group 4	0191025456	MT	78.46	01-Aug-2005	153,000.00	152,485.16
Group 4	0211030204	FL	95.00	01-Jul-2005	391,500.00	390,511.52
Group 4	0211031129	GA	80.00	01-Jul-2005	105,120.00	104,895.73
Group 4	0231064730	NJ	90.00	01-Jun-2005	140,422.00	139,875.45
Group 4	0231066036	MD	51.69	01-Jul-2005	115,000.00	114,664.29
Group 4	0231066297	MA	90.40	01-Jul-2005	292,000.00	292,000.00
Group 4	0231066465	MA	80.00	01-Jul-2005	144,000.00	143,485.24
Group 4	0231066842	CT	56.12	01-Jul-2005	550,000.00	547,741.63
Group 4	0231067022	MA	80.00	01-Jul-2005	464,000.00	462,530.27
Group 4	0231067591	MA	82.24	01-Jul-2005	250,000.00	250,000.00
Group 4	0231067891	NJ	75.00	01-Aug-2005	376,500.00	375,224.79
Group 4	0231068066	MA	90.00	01-Jul-2005	239,400.00	238,535.57
Group 4	0231068371	NJ	53.33	01-Aug-2005	160,000.00	159,314.19
Group 4	0281015600	NJ	75.00	01-Aug-2005	75,000.00	74,856.50
Group 4	0301001464	OR	58.14	01-Jul-2005	100,000.00	99,689.64
Group 4	0311027090	NJ	90.00	01-Jun-2005	151,200.00	150,495.51
Group 4	0311027317	NJ	80.00	01-Jul-2005	152,000.00	151,528.22
Group 4	0311027365	NJ	78.97	01-Jul-2005	308,000.00	307,363.73
Group 4	0381021849	MA	77.70	01-Jul-2005	216,000.00	215,294.68
Group 4	0381022238	MA	80.00	01-Aug-2005	263,920.00	263,197.29
Group 4	0381022416	NH	69.53	01-Aug-2005	194,000.00	193,523.90
Group 4	0401001867	MA	75.00	01-Jul-2005	90,000.00	89,785.32
Group 4	0401001941	CA	75.00	01-Jul-2005	270,000.00	270,000.00
Group 4	0521023894	MI	80.00	01-Jul-2005	198,400.00	198,007.33
Group 4	0551005237	TX	48.03	01-Jun-2005	73,000.00	72,411.87
Group 4	0581000649	WA	80.00	01-Jun-2005	179,200.00	178,242.83
Group 4	0631008044	CA	85.00	01-Jul-2005	408,850.00	408,850.00
Group 4	0641009183	FL	95.00	01-Jul-2005	189,905.00	189,377.44
Group 4	0651009069	NC	80.00	01-May-2005	236,000.00	236,000.00
Group 4	0651010091	VA	80.00	01-Aug-2005	384,000.00	383,040.14
Group 4	0661007076	CA	75.00	01-Jul-2005	363,750.00	362,525.67
Group 4	0661007403	AZ	80.00	01-Jul-2005	204,000.00	202,922.63
Group 4	0681004295	ME	90.00	01-Apr-2005	355,500.00	352,793.17
Group 4	0681006181	ME	90.00	01-Jul-2005	319,500.00	318,446.12
Group 4	0681006663	NH	90.00	01-Jul-2005	544,500.00	542,454.12
Group 4	0691002795	MD	41.85	01-May-2005	89,976.00	89,601.81
Group 4	0691003014	MD	77.85	01-May-2005	157,250.00	156,659.93
Group 4	0701001134	CA	69.76	01-Jul-2005	289,500.00	288,601.49
Group 4	0711007272	MA	43.01	01-Jul-2005	80,000.00	79,768.39
Group 4	0711007323	MA	70.00	01-Aug-2005	547,400.00	545,498.82
Group 4	0721007230	CA	90.00	01-Jul-2005	261,000.00	261,000.00
Group 4	0731010511	MD	77.09	01-Jul-2005	212,000.00	211,314.68
Group 4	0841005629	MI	71.94	01-Jul-2005	223,000.00	222,349.08
Group 4	0851001307	NJ	73.33	01-Jul-2005	165,000.00	164,998.00

</TABLE>
 <TABLE>
 <CAPTION>

Prepayment Loan Detail - Prepayments during Current Period (continued)

<s>	Group	<c>	Loan Number	<c>	PIF Type	<c>	Months Delinquent	<c>	Current Loan Rate	<c>	Original Term	<c>	Seasoning
	Group 1		0071067094		Loan Paid in Full		0		6.850%		360		5
	Group 1		0321026630		Loan Paid in Full		(1)		7.250%		360		5
	Group 1		0661007834		Loan Paid in Full		(1)		6.000%		360		5
	Group 2		0021065308		Loan Paid in Full		0		6.300%		360		5
	Group 2		0021065433		Loan Paid in Full		0		8.300%		360		5
	Group 2		0041064870		Loan Paid in Full		0		8.400%		360		7
	Group 2		0051058198		Loan Paid in Full		0		6.350%		360		5
	Group 2		0051058637		Loan Paid in Full		0		7.800%		360		5
	Group 2		0061056894		Loan Paid in Full		0		7.400%		360		8
	Group 2		0071066790		Loan Paid in Full		0		7.400%		360		5
	Group 2		0071067041		Loan Paid in Full		(2)		7.100%		360		5
	Group 2		0081056143		Loan Paid in Full		(1)		7.250%		360		5
	Group 2		0121040472		Loan Paid in Full		0		7.770%		360		5
	Group 2		0121040564		Loan Paid in Full		0		9.450%		360		5
	Group 2		0121041033		Loan Paid in Full		(1)		7.100%		360		5
	Group 2		0161041144		Loan Paid in Full		(1)		5.600%		360		5
	Group 2		0161042026		Loan Paid in Full		0		5.950%		360		5
	Group 2		0211030965		Loan Paid in Full		0		9.300%		360		5
	Group 2		0211031242		Loan Paid in Full		(1)		9.550%		360		5
	Group 2		0231064452		Loan Paid in Full		0		7.300%		360		5
	Group 2		0231066802		Loan Paid in Full		0		8.200%		360		5
	Group 2		0231067489		Loan Paid in Full		0		8.500%		360		5
	Group 2		0331037486		Loan Paid in Full		0		7.100%		360		5
	Group 2		0331038088		Loan Paid in Full		0		6.990%		360		5
	Group 2		0331038166		Loan Paid in Full		0		5.990%		360		5
	Group 2		0401001826		Loan Paid in Full		0		6.700%		360		5
	Group 2		0401002155		Loan Paid in Full		0		8.440%		360		5
	Group 2		0521025952		Loan Paid in Full		(1)		9.300%		360		5
	Group 2		0521026601		Loan Paid in Full		(1)		6.700%		360		5
	Group 2		0551007113		Loan Paid in Full		0		8.690%		360		5
	Group 2		0611015745		Loan Paid in Full		0		6.800%		360		6
	Group 2		0621008619		Loan Paid in Full		0		8.900%		360		5
	Group 2		0621008814		Loan Paid in Full		(1)		8.350%		360		5
	Group 2		0651010171		Loan Paid in Full		0		7.550%		360		5
	Group 2		0661006980		Loan Paid in Full		0		6.350%		360		5
	Group 2		0661007303		Loan Paid in Full		1		6.350%		360		5
	Group 2		0661007725		Loan Paid in Full		0		7.400%		360		5
	Group 2		0691003541		Loan Paid in Full		(1)		7.750%		360		6
	Group 2		0691003589		Loan Paid in Full		(2)		7.750%		360		5
	Group 2		0691003730		Loan Paid in Full		0		6.750%		360		5
	Group 2		0711007343		Loan Paid in Full		2		7.700%		360		5
	Group 2		0741011440		Loan Paid in Full		0		9.350%		360		5
	Group 2		0761009949		Loan Paid in Full		0		8.800%		360		5
	Group 2		0761010397		Loan Paid in Full		0		7.400%		360		5
	Group 2		0831034411		Loan Paid in Full		0		8.990%		360		10
	Group 2		0841006121		Loan Paid in Full		(1)		7.550%		360		5
	Group 2		0871001333		Loan Paid in Full		1		7.590%		360		5
	Group 3		0011075475		Loan Paid in Full		(1)		11.500%		360		5
	Group 3		0071065725		Loan Paid in Full		(1)		8.500%		360		7
	Group 3		0161042314		Loan Paid in Full		(1)		6.350%		360		5
	Group 3		0331035565		Loan Paid in Full		0		8.790%		360		7
	Group 3		0381021874		Loan Paid in Full		(1)		10.750%		360		5
	Group 3		0621008676		Loan Paid in Full		(1)		6.700%		360		5
	Group 3		0661005782		Loan Paid in Full		0		11.800%		360		6
	Group 3		0661006220		Loan Paid in Full		0		6.250%		360		6
	Group 3		0661007196		Loan Paid in Full		0		8.150%		360		5
	Group 3		0711007157		Loan Paid in Full		(1)		9.000%		360		5
	Group 4		0011074826		Loan Paid in Full		0		6.200%		360		5
	Group 4		0021065124		Loan Paid in Full		(1)		6.450%		360		5
	Group 4		0021065194		Loan Paid in Full		(1)		6.900%		360		5
	Group 4		0031034218		Loan Paid in Full		(1)		5.750%		360		5
	Group 4		0031035071		Loan Paid in Full		0		8.750%		360		5
	Group 4		0081055778		Loan Paid in Full		0		9.500%		360		5
	Group 4		0081056027		Loan Paid in Full		0		8.850%		360		5
	Group 4		0091031063		Loan Paid in Full		0		7.700%		360		8
	Group 4		0121040025		Loan Paid in Full		(1)		10.300%		360		5
	Group 4		0121040864		Loan Paid in Full		0		7.990%		360		5
	Group 4		0121041062		Loan Paid in Full		(1)		7.500%		360		5
	Group 4		0131032355		Loan Paid in Full		(1)		7.850%		360		5
	Group 4		0141046944		Loan Paid in Full		(1)		8.950%		360		5
	Group 4		0141047985		Loan Paid in Full		(1)		7.100%		360		5
	Group 4		0161038638		Loan Paid in Full		2		6.500%		360		10
	Group 4		0171025731		Loan Paid in Full		(1)		7.990%		360		6
	Group 4		0171025745		Loan Paid in Full		(1)		9.050%		360		6
	Group 4		0191025078		Loan Paid in Full		(1)		6.900%		360		5

Group 4	0191025456	Loan Paid in Full	(1)	8.050%	360	5
Group 4	0211030204	Loan Paid in Full	0	9.450%	360	5
Group 4	0211031129	Loan Paid in Full	0	10.250%	360	5
Group 4	0231064730	Loan Paid in Full	(2)	8.250%	360	6
Group 4	0231066036	Loan Paid in Full	0	8.750%	360	5
Group 4	0231066297	Loan Paid in Full	(1)	7.990%	360	5
Group 4	0231066465	Loan Paid in Full	0	7.750%	360	5
Group 4	0231066842	Loan Paid in Full	0	7.050%	360	5
Group 4	0231067022	Loan Paid in Full	0	8.350%	360	5
Group 4	0231067591	Loan Paid in Full	(1)	7.500%	360	5
Group 4	0231067891	Loan Paid in Full	0	8.250%	360	5
Group 4	0231068066	Loan Paid in Full	(1)	7.700%	360	5
Group 4	0231068371	Loan Paid in Full	(1)	5.650%	360	5
Group 4	0281015600	Loan Paid in Full	0	9.700%	360	5
Group 4	0301001464	Loan Paid in Full	(1)	8.450%	360	5
Group 4	0311027090	Loan Paid in Full	(1)	7.350%	360	6
Group 4	0311027317	Loan Paid in Full	0	8.450%	360	5
Group 4	0311027365	Loan Paid in Full	0	10.400%	360	5
Group 4	0381021849	Loan Paid in Full	0	8.200%	360	5
Group 4	0381022238	Loan Paid in Full	(1)	7.950%	360	5
Group 4	0381022416	Loan Paid in Full	0	8.490%	360	5
Group 4	0401001867	Loan Paid in Full	0	9.800%	360	5
Group 4	0401001941	Loan Paid in Full	0	6.650%	360	5
Group 4	0521023894	Loan Paid in Full	(1)	10.600%	360	5
Group 4	0551005237	Loan Paid in Full	(1)	6.700%	360	6
Group 4	0581000649	Loan Paid in Full	(1)	6.650%	360	6
Group 4	0631008044	Loan Paid in Full	0	7.400%	360	5
Group 4	0641009183	Loan Paid in Full	0	8.990%	360	5
Group 4	0651009069	Loan Paid in Full	0	8.850%	360	7
Group 4	0651010091	Loan Paid in Full	(1)	8.400%	360	5
Group 4	0661007076	Loan Paid in Full	0	8.050%	360	5
Group 4	0661007403	Loan Paid in Full	0	5.800%	360	5
Group 4	0681004295	Loan Paid in Full	(1)	6.350%	360	8
Group 4	0681006181	Loan Paid in Full	(1)	8.150%	360	5
Group 4	0681006663	Loan Paid in Full	(1)	7.500%	360	5
Group 4	0691002795	Loan Paid in Full	0	8.700%	360	7
Group 4	0691003014	Loan Paid in Full	(1)	9.200%	360	7
Group 4	0701001134	Loan Paid in Full	0	8.450%	360	5
Group 4	0711007272	Loan Paid in Full	(1)	8.790%	360	5
Group 4	0711007323	Loan Paid in Full	(1)	6.750%	360	5
Group 4	0721007230	Loan Paid in Full	0	8.250%	360	5
Group 4	0731010511	Loan Paid in Full	0	8.250%	360	5
Group 4	0841005629	Loan Paid in Full	1	8.750%	360	5
Group 4	0851001307	Loan Paid in Full	(1)	7.500%	360	5

</TABLE>

<TABLE>

Prepayment - Voluntary Prepayments

<CAPTION>

Summary		CPR		PSA	
SMM					
<s>	<c>	<s>	<c>	<s>	<c>
Current Month	2.280%	Current Month	24.176%	Current Month	2,277.964%
3 Month Average	1.917%	3 Month Average	20.677%	3 Month Average	2,421.498%
12 Month Average	0.000%	12 Month Average	0.000%	12 Month Average	0.000%

<CAPTION>

CPR: Current vs 12mo Average*			PSA: Current vs 12mo Average*		
Month	Current	12mo Avg.	Month	Current	12mo Avg.
<s>	<c>	<c>	<s>	<c>	<c>
Jan-2005	N/A	N/A	Jan-2005	N/A	N/A
Feb-2005	N/A	N/A	Feb-2005	N/A	N/A
Mar-2005	N/A	N/A	Mar-2005	N/A	N/A
Apr-2005	N/A	N/A	Apr-2005	N/A	N/A
May-2005	N/A	N/A	May-2005	N/A	N/A
Jun-2005	N/A	N/A	Jun-2005	N/A	N/A
Jul-2005	N/A	N/A	Jul-2005	N/A	N/A
Aug-2005	10.599%	N/A	Aug-2005	4,016.352%	N/A
Sep-2005	14.221%	N/A	Sep-2005	3,074.487%	N/A
Oct-2005	16.947%	N/A	Oct-2005	2,558.849%	N/A
Nov-2005	20.909%	N/A	Nov-2005	2,427.681%	N/A
Dec-2005	24.176%	N/A	Dec-2005	2,277.964%	N/A

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

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

<CAPTION>

Group 1

SMM		CPR		PSA	
<s>	<c>	<s>	<c>	<s>	<c>
Current Month	0.847%	Current Month	9.708%	Current Month	937.249%
3 Month Average	1.373%	3 Month Average	15.199%	3 Month Average	1,943.390%
12 Month Average	0.000%	12 Month Average	0.000%	12 Month Average	0.000%

<CAPTION>

CPR: Current vs 12mo Average*			PSA: Current vs 12mo Average*		
Month	Current	12mo Avg.	Month	Current	12mo Avg.
<s>	<c>	<c>	<s>	<c>	<c>
Jan-2005	N/A	N/A	Jan-2005	N/A	N/A
Feb-2005	N/A	N/A	Feb-2005	N/A	N/A
Mar-2005	N/A	N/A	Mar-2005	N/A	N/A
Apr-2005	N/A	N/A	Apr-2005	N/A	N/A
May-2005	N/A	N/A	May-2005	N/A	N/A
Jun-2005	N/A	N/A	Jun-2005	N/A	N/A
Jul-2005	N/A	N/A	Jul-2005	N/A	N/A
Aug-2005	5.866%	N/A	Aug-2005	2,457.757%	N/A
Sep-2005	3.891%	N/A	Sep-2005	886.736%	N/A
Oct-2005	16.272%	N/A	Oct-2005	2,544.967%	N/A
Nov-2005	19.616%	N/A	Nov-2005	2,347.955%	N/A
Dec-2005	9.708%	N/A	Dec-2005	937.249%	N/A

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

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

<CAPTION>

Group 2

SMM		CPR		PSA	
<s>	<c>	<s>	<c>	<s>	<c>
Current Month	2.927%	Current Month	29.983%	Current Month	2,849.014%
3 Month Average	2.211%	3 Month Average	23.262%	3 Month Average	2,670.571%
12 Month Average	0.000%	12 Month Average	0.000%	12 Month Average	0.000%

<CAPTION>

CPR: Current vs 12mo Average*			PSA: Current vs 12mo Average*		
Month	Current	12mo Avg.	Month	Current	12mo Avg.
<s>	<c>	<c>	<s>	<c>	<c>
Jan-2005	N/A	N/A	Jan-2005	N/A	N/A
Feb-2005	N/A	N/A	Feb-2005	N/A	N/A
Mar-2005	N/A	N/A	Mar-2005	N/A	N/A
Apr-2005	N/A	N/A	Apr-2005	N/A	N/A
May-2005	N/A	N/A	May-2005	N/A	N/A
Jun-2005	N/A	N/A	Jun-2005	N/A	N/A
Jul-2005	N/A	N/A	Jul-2005	N/A	N/A
Aug-2005	10.038%	N/A	Aug-2005	3,893.199%	N/A
Sep-2005	13.434%	N/A	Sep-2005	2,951.768%	N/A
Oct-2005	13.841%	N/A	Oct-2005	2,116.865%	N/A
Nov-2005	25.961%	N/A	Nov-2005	3,045.834%	N/A
Dec-2005	29.983%	N/A	Dec-2005	2,849.014%	N/A

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

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

<CAPTION>

Group 3

SMM		CPR		PSA	
<s>	<c>	<s>	<c>	<s>	<c>
Current Month	1.465%	Current Month	16.234%	Current Month	1,519.667%
3 Month Average	1.276%	3 Month Average	14.262%	3 Month Average	1,658.201%
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
Feb-2005	N/A	N/A
Mar-2005	N/A	N/A
Apr-2005	N/A	N/A
May-2005	N/A	N/A
Jun-2005	N/A	N/A
Jul-2005	N/A	N/A
Aug-2005	4.427%	N/A
Sep-2005	11.590%	N/A
Oct-2005	11.653%	N/A
Nov-2005	14.899%	N/A
Dec-2005	16.234%	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.

Jan-2005	N/A	N/A
Feb-2005	N/A	N/A
Mar-2005	N/A	N/A
Apr-2005	N/A	N/A
May-2005	N/A	N/A
Jun-2005	N/A	N/A
Jul-2005	N/A	N/A
Aug-2005	1,644.401%	N/A
Sep-2005	2,471.303%	N/A
Oct-2005	1,740.973%	N/A
Nov-2005	1,713.964%	N/A
Dec-2005	1,519.667%	N/A

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

<CAPTION>
Group 4

SMM	<c>	CPR	<c>	PSA	<c>
<s>		<s>		<s>	
Current Month	2.260%	Current Month	23.990%	Current Month	2,249.890%
3 Month Average	1.947%	3 Month Average	20.996%	3 Month Average	2,472.882%
12 Month Average	0.000%	12 Month Average	0.000%	12 Month Average	0.000%

<CAPTION>

CPR: Current vs 12mo Average*			PSA: Current vs 12mo Average*		
Month	Current	12mo Avg.	Month	Current	12mo Avg.
<s>	<c>	<c>	<s>	<c>	<c>
Jan-2005	N/A	N/A	Jan-2005	N/A	N/A
Feb-2005	N/A	N/A	Feb-2005	N/A	N/A
Mar-2005	N/A	N/A	Mar-2005	N/A	N/A
Apr-2005	N/A	N/A	Apr-2005	N/A	N/A
May-2005	N/A	N/A	May-2005	N/A	N/A
Jun-2005	N/A	N/A	Jun-2005	N/A	N/A
Jul-2005	N/A	N/A	Jul-2005	N/A	N/A
Aug-2005	12.304%	N/A	Aug-2005	4,594.609%	N/A
Sep-2005	15.862%	N/A	Sep-2005	3,398.155%	N/A
Oct-2005	19.297%	N/A	Oct-2005	2,893.949%	N/A
Nov-2005	19.701%	N/A	Nov-2005	2,274.807%	N/A
Dec-2005	23.990%	N/A	Dec-2005	2,249.890%	N/A

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

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

<FN>

Calculation Methodology:
 Single Month Mortality (SMM): (Partial and full prepayments + Repurchases) / (Beginning Scheduled Balance - Scheduled Principal)
 Conditional PrePayment Rate (CPR): $1 - ((1 - SMM)^{12})$
 PSA Standard Prepayment Model: $100 * CPR / (0.2 * \text{MIN}(30, \text{WAS}))$
 Weighted Average Seasoning (WAS): $\text{sum}((\text{Original Term} - \text{Remaining Term}) * (\text{Current Scheduled Balance} / \text{Deal Scheduled Principal Balance}))$

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

Modifications

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

No Modifications this Period

</TABLE>

<TABLE>
<CAPTION>

		Substitutions							
		Loans Repurchased					Loans Substituted		
<s>	Loan Number	Current Balance	Current Rate	Current Payment	Loan Number	Current Balance	Current Rate	Current Payment	
<c>	<c>	<c>	<c>	<c>	<c>	<c>	<c>	<c>	

No Substitutions this Period

</TABLE>
<TABLE>
<CAPTION>

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

No Repurchases this Period

</TABLE>