

SECURITIES AND EXCHANGE COMMISSION

FORM 8-K

Current report filing

Filing Date: **2006-01-05** | Period of Report: **2005-12-27**
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FILER

ACE Securities Corp Home Equity Trust 2005-HE3

CIK: **1325375** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **8-K** | Act: **34** | File No.: **333-123741-01** | Film No.: **06513316**
SIC: **6189** Asset-backed securities

Mailing Address
6525 MORRISON BLVD
SUITE 318
CHARLOTTE NC 28211

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7043650569

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

ACE SECURITIES CORP. HOME EQUITY LOAN TRUST
Asset Backed Pass-Through Certificates, Series 2005-HE3
(Exact name of registrant as specified in its charter)

New York (governing law of Pooling and Servicing Agreement) (State or other jurisdiction of Incorporation)	333-123741-01 (Commission File Number)	54-2173089 54-2173090 54-2173091 IRS EIN
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c/o Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
(Address of principal executive offices) (Zip Code)

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

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

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

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

ITEM 8.01 Other Events

On December 27, 2005 a distribution was made to holders of ACE SECURITIES CORP . HOME EQUITY LOAN TRUST, Asset Backed Pass-Through Certificates, Series 2005-HE3 Trust.

ITEM 9.01 Financial Statements and Exhibits

(c) Exhibits

Exhibit Number	Description
EX-99.1	Monthly report distributed to holders of Asset Backed Pass-Through Certificates, Series 2005-HE3 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.

ACE SECURITIES CORP. HOME EQUITY LOAN TRUST
Asset Backed Pass-Through Certificates, Series 2005-HE3 Trust
(Registrant)

By: Wells Fargo Bank, N.A. as Securities Administrator
By: /s/ Beth Belfield as Officer

INDEX TO EXHIBITS

Exhibit Number Description
 EX-99.1 Monthly report distributed to holders of Asset Backed
 Pass-Through Certificates, Series 2005-HE3 Trust,
 relating to the December 27, 2005 distribution.

EX-99.1

ACE Securities Corporation
 Asset Backed Pass-Through Certificates

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

ACE Securities Corporation
 Asset Backed Pass-Through Certificates
 Series ACE 2005-HE3

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>
A-1A	004421MX8	4.41375%	298,948,297.00	1,172,873.82
A-1B	004421MY6	4.45375%	74,737,885.89	295,878.99
A-2A	004421MZ3	4.29375%	149,503,929.29	570,606.66
A-2B	004421NA7	4.40375%	119,685,000.00	468,500.28
A-2C	004421NB5	4.51375%	49,096,000.00	196,984.06
M-1	004421NC3	4.62375%	58,358,000.00	239,851.38
M-2	004421ND1	4.64375%	35,451,000.00	146,333.85
M-3	004421NE9	4.66375%	22,362,000.00	92,702.91
M-4	004421NF6	4.82375%	19,634,000.00	84,186.23
M-5	004421NG4	4.85375%	18,544,000.00	80,007.06
M-6	004421NH2	4.88375%	17,998,000.00	78,131.32
M-7	004421NJ8	5.49375%	14,180,000.00	69,245.67
M-8	004421NK5	5.54375%	13,090,000.00	64,504.61
M-9	004421NL3	5.99375%	10,908,000.00	58,115.40
B-1	004421NM1	7.44375%	6,545,000.00	43,306.08
B-2	004421NN9	7.44375%	10,908,000.00	72,174.60
B-3	004421NP4	7.44375%	8,181,000.00	54,130.95
CE	ACE05H3CE	0.00000%	5,454,025.98	1,400,876.06
P	ACE05HE3P	0.00000%	100.00	621,613.36
R-1	ACE05H3R1	0.00000%	0.00	0.00
Totals			933,584,238.16	5,810,023.29

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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>
A-1A	13,427,435.15	0.00	285,520,861.86	14,600,308.97	0.00
A-1B	3,356,895.24	0.00	71,380,990.65	3,652,774.23	0.00

A-2A	13,782,554.81	0.00	135,721,374.47	14,353,161.47	0.00
A-2B	0.00	0.00	119,685,000.00	468,500.28	0.00
A-2C	0.00	0.00	49,096,000.00	196,984.06	0.00
M-1	0.00	0.00	58,358,000.00	239,851.38	0.00
M-2	0.00	0.00	35,451,000.00	146,333.85	0.00
M-3	0.00	0.00	22,362,000.00	92,702.91	0.00
M-4	0.00	0.00	19,634,000.00	84,186.23	0.00
M-5	0.00	0.00	18,544,000.00	80,007.06	0.00
M-6	0.00	0.00	17,998,000.00	78,131.32	0.00
M-7	0.00	0.00	14,180,000.00	69,245.67	0.00
M-8	0.00	0.00	13,090,000.00	64,504.61	0.00
M-9	0.00	0.00	10,908,000.00	58,115.40	0.00
B-1	0.00	0.00	6,545,000.00	43,306.08	0.00
B-2	0.00	0.00	10,908,000.00	72,174.60	0.00
B-3	0.00	0.00	8,181,000.00	54,130.95	0.00
CE	0.00	0.00	5,454,025.98	1,400,876.06	0.00
P	0.00	0.00	100.00	621,613.36	0.00
R-1	0.00	0.00	0.00	0.00	0.00
Totals	30,566,885.20	0.00	903,017,352.96	36,376,908.49	0.00

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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>	
A-1A	368,328,000.00	298,948,297.00	0.00	13,427,435.15	0.00	0.00
A-1B	92,083,000.00	74,737,885.89	0.00	3,356,895.24	0.00	0.00
A-2A	220,000,000.00	149,503,929.29	0.00	13,782,554.81	0.00	0.00
A-2B	119,685,000.00	119,685,000.00	0.00	0.00	0.00	0.00
A-2C	49,096,000.00	49,096,000.00	0.00	0.00	0.00	0.00
M-1	58,358,000.00	58,358,000.00	0.00	0.00	0.00	0.00
M-2	35,451,000.00	35,451,000.00	0.00	0.00	0.00	0.00
M-3	22,362,000.00	22,362,000.00	0.00	0.00	0.00	0.00
M-4	19,634,000.00	19,634,000.00	0.00	0.00	0.00	0.00
M-5	18,544,000.00	18,544,000.00	0.00	0.00	0.00	0.00
M-6	17,998,000.00	17,998,000.00	0.00	0.00	0.00	0.00
M-7	14,180,000.00	14,180,000.00	0.00	0.00	0.00	0.00
M-8	13,090,000.00	13,090,000.00	0.00	0.00	0.00	0.00
M-9	10,908,000.00	10,908,000.00	0.00	0.00	0.00	0.00
B-1	6,545,000.00	6,545,000.00	0.00	0.00	0.00	0.00
B-2	10,908,000.00	10,908,000.00	0.00	0.00	0.00	0.00
B-3	8,181,000.00	8,181,000.00	0.00	0.00	0.00	0.00
CE	5,454,097.00	5,454,025.98	0.00	0.00	0.00	0.00
P	100.00	100.00	0.00	0.00	0.00	0.00
R-1	0.00	0.00	0.00	0.00	0.00	0.00
Totals	1,090,805,197.00	933,584,238.16	0.00	30,566,885.20	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>	
A-1A	13,427,435.15	285,520,861.86	0.775181	13,427,435.15
A-1B	3,356,895.24	71,380,990.65	0.775181	3,356,895.24
A-2A	13,782,554.81	135,721,374.47	0.616915	13,782,554.81
A-2B	0.00	119,685,000.00	1.000000	0.00
A-2C	0.00	49,096,000.00	1.000000	0.00
M-1	0.00	58,358,000.00	1.000000	0.00
M-2	0.00	35,451,000.00	1.000000	0.00
M-3	0.00	22,362,000.00	1.000000	0.00
M-4	0.00	19,634,000.00	1.000000	0.00
M-5	0.00	18,544,000.00	1.000000	0.00
M-6	0.00	17,998,000.00	1.000000	0.00
M-7	0.00	14,180,000.00	1.000000	0.00
M-8	0.00	13,090,000.00	1.000000	0.00
M-9	0.00	10,908,000.00	1.000000	0.00
B-1	0.00	6,545,000.00	1.000000	0.00
B-2	0.00	10,908,000.00	1.000000	0.00
B-3	0.00	8,181,000.00	1.000000	0.00
CE	0.00	5,454,025.98	0.999987	0.00
P	0.00	100.00	1.000000	0.00
R-1	0.00	0.00	0.000000	0.00

Totals 30,566,885.20 903,017,352.96 0.827845 30,566,885.20

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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>	
A-1A	368,328,000.00	811.636088	0.000000	36.455103	0.000000
A-1B	92,083,000.00	811.636088	0.000000	36.455103	0.000000
A-2A	220,000,000.00	679.563315	0.000000	62.647976	0.000000
A-2B	119,685,000.00	1000.000000	0.000000	0.000000	0.000000
A-2C	49,096,000.00	1000.000000	0.000000	0.000000	0.000000
M-1	58,358,000.00	1000.000000	0.000000	0.000000	0.000000
M-2	35,451,000.00	1000.000000	0.000000	0.000000	0.000000
M-3	22,362,000.00	1000.000000	0.000000	0.000000	0.000000
M-4	19,634,000.00	1000.000000	0.000000	0.000000	0.000000
M-5	18,544,000.00	1000.000000	0.000000	0.000000	0.000000
M-6	17,998,000.00	1000.000000	0.000000	0.000000	0.000000
M-7	14,180,000.00	1000.000000	0.000000	0.000000	0.000000
M-8	13,090,000.00	1000.000000	0.000000	0.000000	0.000000
M-9	10,908,000.00	1000.000000	0.000000	0.000000	0.000000
B-1	6,545,000.00	1000.000000	0.000000	0.000000	0.000000
B-2	10,908,000.00	1000.000000	0.000000	0.000000	0.000000
B-3	8,181,000.00	1000.000000	0.000000	0.000000	0.000000
CE	5,454,097.00	999.986979	0.000000	0.000000	0.000000
P	100.00	1000.000000	0.000000	0.000000	0.000000
R-1	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>	
A-1A	0.000000	36.455103	775.180985	0.775181	36.455103
A-1B	0.000000	36.455103	775.180985	0.775181	36.455103
A-2A	0.000000	62.647976	616.915338	0.616915	62.647976
A-2B	0.000000	0.000000	1,000.000000	1.000000	0.000000
A-2C	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-1	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-2	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-3	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-4	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-5	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-6	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-7	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-8	0.000000	0.000000	1,000.000000	1.000000	0.000000
M-9	0.000000	0.000000	1,000.000000	1.000000	0.000000
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
CE	0.000000	0.000000	999.986979	0.999987	0.000000
P	0.000000	0.000000	1,000.000000	1.000000	0.000000
R-1	0.000000	0.000000	0.000000	0.000000	0.000000

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All Classes are per \$1,000 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>	
A-1A	11/25/05 - 12/26/05	32	4.41375%	298,948,297.00	1,172,873.82	0.00
A-1B	11/25/05 - 12/26/05	32	4.45375%	74,737,885.89	295,878.99	0.00
A-2A	11/25/05 - 12/26/05	32	4.29375%	149,503,929.29	570,606.66	0.00
A-2B	11/25/05 - 12/26/05	32	4.40375%	119,685,000.00	468,500.28	0.00
A-2C	11/25/05 - 12/26/05	32	4.51375%	49,096,000.00	196,984.06	0.00
M-1	11/25/05 - 12/26/05	32	4.62375%	58,358,000.00	239,851.38	0.00

M-2	11/25/05 - 12/26/05	32	4.64375%	35,451,000.00	146,333.85	0.00
M-3	11/25/05 - 12/26/05	32	4.66375%	22,362,000.00	92,702.91	0.00
M-4	11/25/05 - 12/26/05	32	4.82375%	19,634,000.00	84,186.23	0.00
M-5	11/25/05 - 12/26/05	32	4.85375%	18,544,000.00	80,007.06	0.00
M-6	11/25/05 - 12/26/05	32	4.88375%	17,998,000.00	78,131.32	0.00
M-7	11/25/05 - 12/26/05	32	5.49375%	14,180,000.00	69,245.67	0.00
M-8	11/25/05 - 12/26/05	32	5.54375%	13,090,000.00	64,504.61	0.00
M-9	11/25/05 - 12/26/05	32	5.99375%	10,908,000.00	58,115.40	0.00
B-1	11/25/05 - 12/26/05	32	7.44375%	6,545,000.00	43,306.08	0.00
B-2	11/25/05 - 12/26/05	32	7.44375%	10,908,000.00	72,174.60	0.00
B-3	11/25/05 - 12/26/05	32	7.44375%	8,181,000.00	54,130.95	0.00
CE	N/A	N/A	0.00000%	933,584,238.16	0.00	0.00
P	N/A	N/A	0.00000%	100.00	0.00	0.00
R-1	N/A	N/A	0.00000%	0.00	0.00	0.00
Totals					3,787,533.87	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>
A-1A	0.00	0.00	1,172,873.82	0.00	285,520,861.86
A-1B	0.00	0.00	295,878.99	0.00	71,380,990.65
A-2A	0.00	0.00	570,606.66	0.00	135,721,374.47
A-2B	0.00	0.00	468,500.28	0.00	119,685,000.00
A-2C	0.00	0.00	196,984.06	0.00	49,096,000.00
M-1	0.00	0.00	239,851.38	0.00	58,358,000.00
M-2	0.00	0.00	146,333.85	0.00	35,451,000.00
M-3	0.00	0.00	92,702.91	0.00	22,362,000.00
M-4	0.00	0.00	84,186.23	0.00	19,634,000.00
M-5	0.00	0.00	80,007.06	0.00	18,544,000.00
M-6	0.00	0.00	78,131.32	0.00	17,998,000.00
M-7	0.00	0.00	69,245.67	0.00	14,180,000.00
M-8	0.00	0.00	64,504.61	0.00	13,090,000.00
M-9	0.00	0.00	58,115.40	0.00	10,908,000.00
B-1	0.00	0.00	43,306.08	0.00	6,545,000.00
B-2	0.00	0.00	72,174.60	0.00	10,908,000.00
B-3	0.00	0.00	54,130.95	0.00	8,181,000.00
CE	0.00	0.00	1,400,876.06	0.00	903,017,352.96
P	0.00	0.00	621,613.36	0.00	100.00
R-1	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	5,810,023.29	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>
A-1A	11/25/05 - 12/26/05	368,328,000.00	4.41375%	811.636088	3.184319	0.000000
A-1B	11/25/05 - 12/26/05	92,083,000.00	4.45375%	811.636088	3.213177	0.000000
A-2A	11/25/05 - 12/26/05	220,000,000.00	4.29375%	679.563315	2.593667	0.000000
A-2B	11/25/05 - 12/26/05	119,685,000.00	4.40375%	1000.000000	3.914444	0.000000
A-2C	11/25/05 - 12/26/05	49,096,000.00	4.51375%	1000.000000	4.012222	0.000000
M-1	11/25/05 - 12/26/05	58,358,000.00	4.62375%	1000.000000	4.110000	0.000000
M-2	11/25/05 - 12/26/05	35,451,000.00	4.64375%	1000.000000	4.127778	0.000000
M-3	11/25/05 - 12/26/05	22,362,000.00	4.66375%	1000.000000	4.145555	0.000000
M-4	11/25/05 - 12/26/05	19,634,000.00	4.82375%	1000.000000	4.287778	0.000000
M-5	11/25/05 - 12/26/05	18,544,000.00	4.85375%	1000.000000	4.314445	0.000000
M-6	11/25/05 - 12/26/05	17,998,000.00	4.88375%	1000.000000	4.341111	0.000000
M-7	11/25/05 - 12/26/05	14,180,000.00	5.49375%	1000.000000	4.883334	0.000000
M-8	11/25/05 - 12/26/05	13,090,000.00	5.54375%	1000.000000	4.927778	0.000000
M-9	11/25/05 - 12/26/05	10,908,000.00	5.99375%	1000.000000	5.327778	0.000000
B-1	11/25/05 - 12/26/05	6,545,000.00	7.44375%	1000.000000	6.616666	0.000000
B-2	11/25/05 - 12/26/05	10,908,000.00	7.44375%	1000.000000	6.616667	0.000000
B-3	11/25/05 - 12/26/05	8,181,000.00	7.44375%	1000.000000	6.616667	0.000000
CE	N/A	5,454,097.00	0.00000%	171171.183453	0.000000	0.000000
P	N/A	100.00	0.00000%	1000.000000	0.000000	0.000000
R-1	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>	
A-1A	0.000000	0.000000	3.184319	0.000000	775.180985
A-1B	0.000000	0.000000	3.213177	0.000000	775.180985
A-2A	0.000000	0.000000	2.593667	0.000000	616.915338
A-2B	0.000000	0.000000	3.914444	0.000000	1000.000000
A-2C	0.000000	0.000000	4.012222	0.000000	1000.000000
M-1	0.000000	0.000000	4.110000	0.000000	1000.000000
M-2	0.000000	0.000000	4.127778	0.000000	1000.000000
M-3	0.000000	0.000000	4.145555	0.000000	1000.000000
M-4	0.000000	0.000000	4.287778	0.000000	1000.000000
M-5	0.000000	0.000000	4.314445	0.000000	1000.000000
M-6	0.000000	0.000000	4.341111	0.000000	1000.000000
M-7	0.000000	0.000000	4.883334	0.000000	1000.000000
M-8	0.000000	0.000000	4.927778	0.000000	1000.000000
M-9	0.000000	0.000000	5.327778	0.000000	1000.000000
B-1	0.000000	0.000000	6.616666	0.000000	1000.000000
B-2	0.000000	0.000000	6.616667	0.000000	1000.000000
B-3	0.000000	0.000000	6.616667	0.000000	1000.000000
CE	0.000000	0.000000	256.848395	0.000000	165566.793726
P	0.000000	0.000000	6216133.600000	0.000000	1000.000000
R-1	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.

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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>	
Beginning Balance		0.00
Deposits		
Payments of Interest and Principal		35,596,973.58
Reserve Funds and Credit Enhancements		0.00
Proceeds from Repurchased Loans		0.00
Servicer Advances		1,038,376.77
Realized Loss (Gains, Subsequent Expenses & Recoveries)		(35.00)
Prepayment Penalties		621,613.36
Swap/Cap Payments		0.00
Total Deposits		37,256,928.71
Withdrawals		
Swap Payments		0.00
Reserve Funds and Credit Enhancements		0.00
Reimbursement for Servicer Advances		477,800.95
Total Administration Fees		402,219.27
Payment of Interest and Principal		36,376,908.49
Total Withdrawals (Pool Distribution Amount)		37,256,928.71
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*	388,993.44
Credit Risk Manager Fee - Murray Hill Company	10,891.85
Master Servicing Fee: Wells Fargo Bank	2,333.98
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	402,219.27

<FN>
 *Servicer Payees include: OCWEN FEDERAL BANK FSB
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Reserve Accounts

Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
<s>	<c>	<c>	<c>	
Reserve Fund	1,000.00	27,149.29	27,149.29	1,000.00

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COLLATERAL STATEMENT

<S>	<C>
Collateral Description	Fixed Mixed & ARM & Balloon
Weighted Average Gross Coupon	7.176005%
Weighted Average Net Coupon	6.676005%
Weighted Average Pass-Through Rate	6.659005%
Weighted Average Remaining Term	342
Beginning Scheduled Collateral Loan Count	6,053
Number Of Loans Paid In Full	161
Ending Scheduled Collateral Loan Count	5,892
Beginning Scheduled Collateral Balance	933,584,238.16
Ending Scheduled Collateral Balance	903,017,352.96
Ending Actual Collateral Balance at 30-Nov-2005	903,688,187.62
Monthly P&I Constant	6,114,557.48
Special Servicing Fee	0.00
Prepayment Penalty Waived Amount	0.00
Prepayment Penalty Waived Count	0
Prepayment Penalty Paid Amount	621,613.36
Prepayment Penalty Paid Count	4
Realized Loss Amount	35.00
Cumulative Realized Loss	5,503.38
Scheduled Principal	531,719.83
Unscheduled Principal	30,035,165.37

Required Overcollateralized Amount	0.00
Overcollateralized Increase Amount	35.00
Overcollateralized Reduction Amount	0.00
Specified O/C Amount	5,454,025.98
Overcollateralized Amount	5,454,025.98
Overcollateralized Deficiency Amount	0.00
Base Overcollateralization Amount	0.00
Extra principal distribution Amount	35.00
Excess Cash Amount	0.00

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COLLATERAL STATEMENT

<S>	<C>
Collateral Description	Fixed Mixed & ARM & Balloon
Weighted Average Coupon Rate	7.176005%
Weighted Average Net Rate	6.676005%
Weighted Average Pass Through Rate	6.659005%
Weighted Average Remaining Term	342
Record Date	11/30/2005
Principal and Interest Constant	6,114,557.48
Beginning Loan Count	6,053
Loans Paid in Full	161

Ending Loan Count	5,892
Beginning Scheduled Balance	933,584,238.16
Ending Scheduled Balance	903,017,352.96
Ending Actual Balance at 30-Nov-2005	903,688,187.62
Scheduled Principal	531,719.83
Unscheduled Principal	30,035,165.37
Scheduled Interest	5,582,837.65
Servicing Fee	388,993.44
Master Servicing Fee	2,333.98
Trustee Fee	0.00
FRY Amount	0.00
Special Hazard Fee	0.00
Other Fee	10,891.85
Pool Insurance Fee	0.00
Spread 1	0.00
Spread 2	0.00
Spread 3	0.00
Net Interest	5,180,618.38
Realized Loss Amount	35.00
Cumulative Realized Loss	5,503.38
Percentage of Cumulative Losses	0.0005
Special Servicing Fee	0.00
Prepayment Penalty Waived Amount	0.00
Prepayment Penalty Waived Count	0
Prepayment Penalty Paid Amount	621,613.36
Prepayment Penalty Paid Count	4
Required Overcollateralized Amount	0.00
Overcollateralized Increase Amount	35.00
Overcollateralized Reduction Amount	0.00
Specified O/C Amount	5,454,025.98
Overcollateralized Amount	5,454,025.98
Overcollateralized Deficiency Amount	0.00
Base Overcollateralization Amount	0.00

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Group Level Collateral Statement

<s>	<c>	<c>		
Group	Group I	SubGrp I	Group I	SubGrp II
Collateral Description	Mixed	Fixed	Mixed	ARM
Weighted Average Coupon Rate	8.519790		7.228295	8.297954
Weighted Average Net Rate	8.019790		6.728295	7.797954
Weighted Average Remaining Term	291		352	289
Beginning Loan Count	1,320		3,004	557
Loans Paid In Full	29		81	21
Ending Loan Count	1,291		2,923	536
Beginning Scheduled Balance	90,961,098.48		413,659,719.52	57,615,665.48
Ending Scheduled Balance	88,646,383.74		399,190,123.09	54,910,423.01
Record Date	11/30/2005		11/30/2005	11/30/2005
Principal And Interest Constant	720,973.42		2,764,432.75	438,366.64
Scheduled Principal	75,165.57		272,720.54	39,956.50
Unscheduled Principal	2,239,549.17		14,196,875.89	2,665,285.97
Scheduled Interest	645,807.85		2,491,712.21	398,410.14
Servicing Fee	37,900.44		172,358.24	24,006.53
Master Servicing Fee	227.42		1,034.14	144.03
Trustee Fee	0.00		0.00	0.00
FRY Amount	0.00		0.00	0.00
Special Hazard Fee	0.00		0.00	0.00
Other Fee	1,061.22		4,826.05	672.17
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	606,618.77		2,313,493.78	373,587.41
Realized Loss Amount	0.00		0.00	0.00
Cumulative Realized Loss	0.00		0.00	29.60
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	8.002790		6.711295	7.780954

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Group Level Collateral Statement

<s>	<c>	<c>	Total
Group	Grp II	SubGrp II	
Collateral Description	Mixed	ARM	Fixed Mixed & ARM & Balloon
Weighted Average Coupon Rate	6.614525		7.176005
Weighted Average Net Rate	6.114525		6.676005
Weighted Average Remaining Term	352		342
Beginning Loan Count	1,172		6,053
Loans Paid In Full	30		161
Ending Loan Count	1,142		5,892
Beginning Scheduled Balance	371,347,754.68		933,584,238.16
Ending scheduled Balance	360,270,423.12		903,017,352.96
Record Date	11/30/2005		11/30/2005
Principal And Interest Constant	2,190,784.67		6,114,557.48
Scheduled Principal	143,877.22		531,719.83
Unscheduled Principal	10,933,454.34		30,035,165.37
Scheduled Interest	2,046,907.45		5,582,837.65
Servicing Fee	154,728.23		388,993.44
Master Servicing Fee	928.39		2,333.98
Trustee Fee	0.00		0.00
FRY Amount	0.00		0.00
Special Hazard Fee	0.00		0.00
Other Fee	4,332.41		10,891.85
Pool Insurance Fee	0.00		0.00
Spread 1	0.00		0.00
Spread 2	0.00		0.00
Spread 3	0.00		0.00
Net Interest	1,886,918.42		5,180,618.38
Realized Loss Amount	35.00		35.00
Cumulative Realized Loss	5,473.78		5,503.38
Percentage of Cumulative Losses	0.0013		0.0005
Prepayment Penalty Waived Amount	0.00		0.00
Prepayment Penalty Waived Count	0		0
Prepayment Penalty Paid Amount	Not Available		621613.36
Prepayment Penalty Paid Count	Not Available		4
Special Servicing Fee	0.00		0.00
Pass-Through Rate	6.097525		6.659005

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Additional Reporting - Deal Level

Miscellaneous Reporting

<s>	<c>
Over Collateralization Amount	5,454,025.98
OC Deficiency Amount	0.00
OC Increase Amount	35.00
OC Reduction Amount	0.00
Target OC Amount	5,454,025.98

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LOAN STATUS STRATIFICATION/CREDIT ENHANCEMENT STATEMENT

	DELINQUENT	BANKRUPTCY	FORECLOSURE	REO	TOTAL
<s>	<c>	<c>	<c>	<c>	<c>
	No of Loans	No of Loans	No of Loans	No of Loans	No of Loans
	Principal Balance	Principal Balance	Principal Balance	Principal Balance	Principal Balance
0-29 Days	32	0	0	0	32
	3,637,384.70	0.00	0.00	0.00	3,637,384.70
30 Days	214	4	0	0	218
	30,979,357.28	335,429.28	0.00	0.00	31,314,786.56
60 Days	122	2	3	0	127
	16,972,823.88	228,618.41	703,706.13	0.00	17,905,148.42
90 Days	55	3	29	0	87
	8,627,069.74	508,640.37	4,895,019.83	0.00	14,030,729.94
120 Days	25	5	30	0	60
	3,815,079.96	543,219.31	4,452,491.27	0.00	8,810,790.54
150 Days	14	3	25	0	42

	1,037,673.45	217,229.65	3,292,488.64	0.00	4,547,391.74
180+ Days	9 820,932.96	4 714,165.37	25 4,578,155.74	1 119,826.03	39 6,233,080.10
Totals	439 62,252,937.27	53 6,184,687.09	112 17,921,861.61	1 119,826.03	605 86,479,312.00
	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		0.543109% 0.402504%	0.000000% 0.000000%	0.000000% 0.000000%	0.543109% 0.402504%
30 Days	3.632043% 3.428102%	0.067889% 0.037118%	0.000000% 0.000000%	0.000000% 0.000000%	3.699932% 3.465220%
60 Days	2.070604% 1.878173%	0.033944% 0.025298%	0.050916% 0.077870%	0.000000% 0.000000%	2.155465% 1.981341%
90 Days	0.933469% 0.954651%	0.050916% 0.056285%	0.492193% 0.541671%	0.000000% 0.000000%	1.476578% 1.552607%
120 Days	0.424304% 0.422168%	0.084861% 0.060111%	0.509165% 0.492702%	0.000000% 0.000000%	1.018330% 0.974981%
150 Days	0.237610% 0.114826%	0.050916% 0.024038%	0.424304% 0.364339%	0.000000% 0.000000%	0.712831% 0.503204%
180+ Days	0.152749% 0.090843%	0.067889% 0.079028%	0.424304% 0.506608%	0.016972% 0.013260%	0.661914% 0.689738%
Totals	7.450781% 6.888763%	0.899525% 0.684383%	1.900883% 1.983191%	0.016972% 0.013260%	10.268160% 9.569596%

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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	1,038,376.77

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Delinquency Status By Group

	DELINQUENT	BANKRUPTCY	FORECLOSURE	REO	TOTAL
<s>	<c>	<c>	<c>	<c>	<c>
Group I SubGrp I	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		5 312,696.01	0 0.00	0 0.00	5 312,696.01
30 Days	43 2,570,986.74	1 47,423.91	0 0.00	0 0.00	44 2,618,410.65
60 Days	21 1,348,221.26	0 0.00	1 99,667.04	0 0.00	22 1,447,888.30
90 Days	10 603,748.91	1 99,635.09	1 170,451.32	0 0.00	12 873,835.32
120 Days	2 84,378.85	0 0.00	1 50,917.63	0 0.00	3 135,296.48
150 Days	4 167,711.82	1 31,135.52	2 100,930.60	0 0.00	7 299,777.94
180+ Days	6 347,141.66	0 0.00	0 0.00	0 0.00	6 347,141.66
Totals	86 5,122,189.24	8 490,890.53	5 421,966.59	0 0.00	99 6,035,046.36
0-29 Days		0.387297% 0.352440%	0.000000% 0.000000%	0.000000% 0.000000%	0.387297% 0.352440%

30 Days	3.330751% 2.897762%	0.077459% 0.053452%	0.000000% 0.000000%	0.000000% 0.000000%	3.408211% 2.951214%
60 Days	1.626646% 1.519582%	0.000000% 0.000000%	0.077459% 0.112335%	0.000000% 0.000000%	1.704105% 1.631917%
90 Days	0.774593% 0.680486%	0.077459% 0.112299%	0.077459% 0.192116%	0.000000% 0.000000%	0.929512% 0.984901%
120 Days	0.154919% 0.095104%	0.000000% 0.000000%	0.077459% 0.057389%	0.000000% 0.000000%	0.232378% 0.152493%
150 Days	0.309837% 0.189028%	0.077459% 0.035093%	0.154919% 0.113759%	0.000000% 0.000000%	0.542215% 0.337880%
180+ Days	0.464756% 0.391264%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.464756% 0.391264%
Totals	6.661503% 5.773225%	0.619675% 0.553283%	0.387297% 0.475599%	0.000000% 0.000000%	7.668474% 6.802108%

<CAPTION>	DELINQUENT	BANKRUPTCY	FORECLOSURE	REO	TOTAL
<s>	<c>	<c>	<c>	<c>	<c>
Group I SubGrp II					

	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	20 2,384,598.07	20 2,384,598.07	0 0.00	0 0.00	20 2,384,598.07
30 Days	117 15,198,017.39	2 254,075.61	0 0.00	0 0.00	119 15,452,093.00
60 Days	67 7,709,585.44	1 71,763.61	1 148,039.09	0 0.00	69 7,929,388.14
90 Days	32 4,200,084.03	2 409,005.28	20 2,481,395.74	0 0.00	54 7,090,485.05
120 Days	15 1,616,098.31	5 543,219.31	22 2,572,776.59	0 0.00	42 4,732,094.21
150 Days	7 614,798.81	2 186,094.13	18 1,815,746.12	0 0.00	27 2,616,639.06
180+ Days	2 422,926.19	3 282,165.37	19 2,013,056.86	1 119,826.03	25 2,837,974.45
Totals	240 29,761,510.17	35 4,130,921.38	80 9,031,014.40	1 119,826.03	356 43,043,271.98

0-29 Days		0.684229% 0.596829%	0.000000% 0.000000%	0.000000% 0.000000%	0.684229% 0.596829%
30 Days	4.002737% 3.803837%	0.068423% 0.063591%	0.000000% 0.000000%	0.000000% 0.000000%	4.071160% 3.867428%
60 Days	2.292166% 1.929594%	0.034211% 0.017961%	0.034211% 0.037052%	0.000000% 0.000000%	2.360588% 1.984608%
90 Days	1.094766% 1.051218%	0.068423% 0.102368%	0.684229% 0.621056%	0.000000% 0.000000%	1.847417% 1.774643%
120 Days	0.513171% 0.404485%	0.171057% 0.135960%	0.752651% 0.643928%	0.000000% 0.000000%	1.436880% 1.184373%
150 Days	0.239480% 0.153875%	0.068423% 0.046577%	0.615806% 0.454454%	0.000000% 0.000000%	0.923709% 0.654906%
180+ Days	0.068423% 0.105852%	0.102634% 0.070622%	0.650017% 0.503838%	0.034211% 0.029991%	0.855286% 0.710303%
Totals	8.210742% 7.448862%	1.197400% 1.033908%	2.736914% 2.260328%	0.034211% 0.029991%	12.179268% 10.773089%

<CAPTION>	DELINQUENT	BANKRUPTCY	FORECLOSURE	REO	TOTAL
<s>	<c>	<c>	<c>	<c>	<c>
Grp II SubGrp I					

	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 93,033.81	0 0.00	0 0.00	3 93,033.81
30 Days	12 1,018,003.63	1 33,929.76	0 0.00	0 0.00	13 1,051,933.39
60 Days	10 824,457.68	0 0.00	0 0.00	0 0.00	10 824,457.68
90 Days	1 129,187.76	0 0.00	0 0.00	0 0.00	1 129,187.76
120 Days	2 185,009.68	0 0.00	0 0.00	0 0.00	2 185,009.68
150 Days	3 255,162.82	0 0.00	1 391,023.48	0 0.00	4 646,186.30
180+ Days	1 50,865.11	0 0.00	0 0.00	0 0.00	1 50,865.11
Totals	29 2,462,686.68	4 126,963.57	1 391,023.48	0 0.00	34 2,980,673.73

0-29 Days		0.559701% 0.169301%	0.000000% 0.000000%	0.000000% 0.000000%	0.559701% 0.169301%
30 Days	2.238806% 1.852538%	0.186567% 0.061745%	0.000000% 0.000000%	0.000000% 0.000000%	2.425373% 1.914282%
60 Days	1.865672% 1.500327%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	1.865672% 1.500327%
90 Days	0.186567% 0.235093%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.186567% 0.235093%
120 Days	0.373134% 0.336676%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.373134% 0.336676%
150 Days	0.559701% 0.464339%	0.000000% 0.000000%	0.186567% 0.711575%	0.000000% 0.000000%	0.746269% 1.175914%
180+ Days	0.186567% 0.092563%	0.000000% 0.000000%	0.000000% 0.000000%	0.000000% 0.000000%	0.186567% 0.092563%
Totals	5.410448% 4.481536%	0.746269% 0.231045%	0.186567% 0.711575%	0.000000% 0.000000%	6.343284% 5.424156%

<CAPTION> <s> Grp II SubGrp II	DELINQUENT <c>	BANKRUPTCY <c>	FORECLOSURE <c>	REO <c>	TOTAL <c>
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	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance	No of Loans Principal Balance
0-29 Days		4 847,056.81	0 0.00	0 0.00	4 847,056.81
30 Days	42 12,192,349.52	0 0.00	0 0.00	0 0.00	42 12,192,349.52
60 Days	24 7,090,559.50	1 156,854.80	1 456,000.00	0 0.00	26 7,703,414.30
90 Days	12 3,694,049.04	0 0.00	8 2,243,172.77	0 0.00	20 5,937,221.81
120 Days	6 1,929,593.12	0 0.00	7 1,828,797.05	0 0.00	13 3,758,390.17
150 Days	0 0.00	0 0.00	4 984,788.44	0 0.00	4 984,788.44
180+ Days	0 0.00	1 432,000.00	6 2,565,098.88	0 0.00	7 2,997,098.88
Totals	84 24,906,551.18	6 1,435,911.61	26 8,077,857.14	0 0.00	116 34,420,319.93
0-29 Days		0.350263%	0.000000%	0.000000%	0.350263%

		0.234988%	0.000000%	0.000000%	0.234988%
30 Days	3.677758%	0.000000%	0.000000%	0.000000%	3.677758%
	3.382359%	0.000000%	0.000000%	0.000000%	3.382359%
60 Days	2.101576%	0.087566%	0.087566%	0.000000%	2.276708%
	1.967038%	0.043514%	0.126502%	0.000000%	2.137055%
90 Days	1.050788%	0.000000%	0.700525%	0.000000%	1.751313%
	1.024790%	0.000000%	0.622293%	0.000000%	1.647084%
120 Days	0.525394%	0.000000%	0.612960%	0.000000%	1.138354%
	0.535301%	0.000000%	0.507339%	0.000000%	1.042640%
150 Days	0.000000%	0.000000%	0.350263%	0.000000%	0.350263%
	0.000000%	0.000000%	0.273197%	0.000000%	0.273197%
180+ Days	0.000000%	0.087566%	0.525394%	0.000000%	0.612960%
	0.000000%	0.119844%	0.711601%	0.000000%	0.831445%
Totals	7.355517%	0.525394%	2.276708%	0.000000%	10.157618%
	6.909489%	0.398346%	2.240931%	0.000000%	9.548766%

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SUBORDINATION LEVEL/CREDIT ENHANCEMENT/CLASS PERCENTAGE AND PREPAYMENT PERCENTAGE

	Original \$	Original %	Current \$	Current %	Current Class%	Prepayment%
<s>	<c>	<c>	<c>	<c>	<c>	<c>
Class M-1	183,255,197.00	16.79999302%	183,255,125.98	20.29364390%	6.462556%	0.000000%
Class M-2	147,804,197.00	13.55000851%	147,804,125.98	16.36780572%	3.925838%	0.000000%
Class M-3	125,442,197.00	11.49996327%	125,442,125.98	13.89144135%	2.476364%	0.000000%
Class M-4	105,808,197.00	9.70000852%	105,808,125.98	11.71717527%	2.174266%	0.000000%
Class B-1	24,543,197.00	2.25000734%	24,543,125.98	2.71790192%	0.724792%	0.000000%
Class B-2	13,635,197.00	1.25001210%	13,635,125.98	1.50995171%	1.207950%	0.000000%
Class B-3	5,454,197.00	0.50001568%	5,454,125.98	0.60398906%	0.905963%	0.000000%
Class CE	100.00	0.00000917%	100.00	0.00001107%	0.603978%	0.000000%
Class P	0.00	0.00000000%	0.00	0.00000000%	0.000011%	0.000000%
Class R-I	0.00	0.00000000%	0.00	0.00000000%	0.000000%	0.000000%

<FN>
Please Refer to the Prospectus Supplement for a Full Description of Loss Exposure.
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180+ Delinquency Summary

Summary					Group I SubGrp I		
Days Delinquent	Number of Loans	Aggregate Outstanding Balance (\$)	Percentage of Balance (%)	Number of Loans	Aggregate Outstanding Balance (\$)	Percentage of Balance (%)	
<s>	<c>	<c>	<c>	<c>	<c>	<c>	
180 -	209	4,617,604.10	0.511	5	234,641.66	0.264	
210 -	239	1,102,676.00	0.122	1	112,500.00	0.127	
240 -	269	512,800.00	0.057	0	0.00	0.000	
Total	39	6,233,080.10	0.690	6	347,141.66	0.391	

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180+ Delinquency Summary (continued)

Group I SubGrp II				Grp II SubGrp I		
Days Delinquent	Number of Loans	Aggregate Outstanding Balance (\$)	Percentage of Balance (%)	Number of Loans	Aggregate Outstanding Balance (\$)	Percentage of Balance (%)
<s>	<c>	<c>	<c>	<c>	<c>	<c>
180 -	209	2,576,798.45	0.645	1	50,865.11	0.093
210 -	239	261,176.00	0.065	0	0.00	0.000
240 -	269	0.00	0.000	0	0.00	0.000
Total	25	2,837,974.45	0.710	1	50,865.11	0.093

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180+ Delinquency Summary (continued)

Grp II SubGrp II

	Days Delinquent	Number of Loans	Aggregate Outstanding Balance (\$)	Percentage of Balance (%)
<s>	<c>	<c>	<c>	
180 -	209	4	1,755,298.88	0.487
210 -	239	2	729,000.00	0.202
240 -	269	1	512,800.00	0.142
	Total	7	2,997,098.88	0.831

<FN>

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	<s>	<c>	
Loans in REO		1	Jan-05 0.000%
Original Principal Balance	120,000.00		Feb-05 0.000%
Current Principal Balance	119,826.03		Mar-05 0.000%
			Apr-05 0.000%
Current REO Total			May-05 0.000%
Loans in REO	1		Jun-05 0.000%
Original Principal Balance	120,000.00		Jul-05 0.000%
Current Principal Balance	119,826.03		Aug-05 0.000%
			Sep-05 0.000%
			Oct-05 0.015%
			Nov-05 0.000%
			Dec-05 0.013%

*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 I SubGrp I		12 Month REO History*	
		Month	REO Percentage
New REO Loans	<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.

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Group I SubGrp II		12 Month REO History*	
		Month	REO Percentage
New REO Loans	<s>	<c>	
Loans in REO	1		Jan-05 0.000%
Original Principal Balance	120,000.00		Feb-05 0.000%
Current Principal Balance	119,826.03		Mar-05 0.000%
			Apr-05 0.000%
Current REO Total			May-05 0.000%
Loans in REO	1		Jun-05 0.000%
Original Principal Balance	120,000.00		Jul-05 0.000%
Current Principal Balance	119,826.03		Aug-05 0.000%
			Sep-05 0.000%
			Oct-05 0.033%

Nov-05 0.000%
 Dec-05 0.030%

*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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Grp II SubGrp I			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%

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<CAPTION>

Grp II SubGrp II			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.

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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>
oup I SubGrp II	0000433359	Dec-2005	01-Mar-2005	NC	80.00	120,000.00

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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>
oup I SubGrp II	0000433359	119,826.03	01-Apr-2005	6	7.650%	5,696.92

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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

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Summary	
New Foreclosure Loans	
<s>	<c>
Loans in Foreclosure	44
Original Principal Balance	7,129,994.00
Current Principal Balance	7,118,331.11
Current Foreclosure Total	
Loans in Foreclosure	112
Original Principal Balance	17,947,073.00
Current Principal Balance	17,921,861.61

12 Month Foreclosure History*	
Month	Foreclosure Percentage
<s>	<c>
Jan-05	0.000%
Feb-05	0.000%
Mar-05	0.000%
Apr-05	0.000%
May-05	0.000%
Jun-05	0.000%
Jul-05	0.000%
Aug-05	0.000%
Sep-05	0.947%
Oct-05	1.075%
Nov-05	1.263%
Dec-05	1.983%

*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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Group I SubGrp I	
New Foreclosure Loans	
<s>	<c>
Loans in Foreclosure	2
Original Principal Balance	191,000.00
Current Principal Balance	190,437.72
Current Foreclosure Total	
Loans in Foreclosure	5
Original Principal Balance	422,929.00
Current Principal Balance	421,966.59

12 Month Foreclosure History*	
Month	Foreclosure Percentage
<s>	<c>
Jan-05	0.000%
Feb-05	0.000%
Mar-05	0.000%
Apr-05	0.000%
May-05	0.000%
Jun-05	0.000%
Jul-05	0.000%
Aug-05	0.000%
Sep-05	0.000%
Oct-05	0.196%
Nov-05	0.289%
Dec-05	0.476%

*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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Group I SubGrp II	
New Foreclosure Loans	
<s>	<c>
Loans in Foreclosure	31
Original Principal Balance	3,764,434.00
Current Principal Balance	3,756,859.71
Current Foreclosure Total	
Loans in Foreclosure	80
Original Principal Balance	9,045,344.00
Current Principal Balance	9,031,014.40

12 Month Foreclosure History*	
Month	Foreclosure Percentage
<s>	<c>
Jan-05	0.000%
Feb-05	0.000%
Mar-05	0.000%
Apr-05	0.000%
May-05	0.000%
Jun-05	0.000%
Jul-05	0.000%
Aug-05	0.000%
Sep-05	1.090%
Oct-05	1.134%
Nov-05	1.333%
Dec-05	2.260%

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Grp II SubGrp I	
New Foreclosure Loans	
<s>	<c>
Loans in Foreclosure	0
Original Principal Balance	0.00
Current Principal Balance	0.00
Current Foreclosure Total	
Loans in Foreclosure	1
Original Principal Balance	391,500.00
Current Principal Balance	391,023.48

12 Month Foreclosure History*	
Month	Foreclosure Percentage
<s>	<c>
Jan-05	0.000%
Feb-05	0.000%
Mar-05	0.000%
Apr-05	0.000%
May-05	0.000%
Jun-05	0.000%
Jul-05	0.000%
Aug-05	0.000%
Sep-05	0.000%
Oct-05	0.662%
Nov-05	0.678%
Dec-05	0.712%

*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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Grp II SubGrp II		12 Month Foreclosure History*	
New Foreclosure Loans		Month	Foreclosure Percentage
<s>	<c>	<s>	<c>
Loans in Foreclosure	11	Jan-05	0.000%
Original Principal Balance	3,174,560.00	Feb-05	0.000%
Current Principal Balance	3,171,033.68	Mar-05	0.000%
		Apr-05	0.000%
Current Foreclosure Total		May-05	0.000%
Loans in Foreclosure	26	Jun-05	0.000%
Original Principal Balance	8,087,300.00	Jul-05	0.000%
Current Principal Balance	8,077,857.14	Aug-05	0.000%
		Sep-05	1.161%
		Oct-05	1.286%
		Nov-05	1.515%
		Dec-05	2.241%

*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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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>
Group I SubGrp I	0000434845	Oct-2005	01-Apr-2005	IN	85.00	51,000.00
Group I SubGrp I	0000438586	Dec-2005	01-Apr-2005	OR	95.00	171,000.00
Group I SubGrp I	0000439303	Oct-2005	01-Apr-2005	IN	79.94	99,929.00
Group I SubGrp I	0000441600	Dec-2005	01-Apr-2005	OK	100.00	20,000.00
Group I SubGrp I	0000442351	Nov-2005	01-May-2005	SC	76.42	81,000.00
Group I SubGrp II	0000426424	Dec-2005	01-Feb-2005	TX	80.00	100,432.00
Group I SubGrp II	0000434520	Sep-2005	01-Mar-2005	GA	80.00	120,800.00
Group I SubGrp II	0000434603	Dec-2005	01-Apr-2005	TN	85.00	96,900.00
Group I SubGrp II	0000434720	Oct-2005	01-Apr-2005	WI	85.00	55,250.00
Group I SubGrp II	0000434913	Sep-2005	01-Apr-2005	CO	80.00	124,000.00
Group I SubGrp II	0000434945	Oct-2005	01-Apr-2005	FL	90.00	148,500.00
Group I SubGrp II	0000434979	Dec-2005	01-Apr-2005	IL	84.92	152,000.00
Group I SubGrp II	0000434991	Sep-2005	01-Apr-2005	MI	80.00	52,800.00
Group I SubGrp II	0000435114	Nov-2005	01-Apr-2005	CT	90.00	89,910.00
Group I SubGrp II	0000435245	Oct-2005	01-Mar-2005	OH	76.47	65,000.00
Group I SubGrp II	0000435435	Oct-2005	01-Apr-2005	CO	80.00	148,000.00
Group I SubGrp II	0000435436	Sep-2005	01-Mar-2005	CO	93.96	311,000.00
Group I SubGrp II	0000435437	Sep-2005	01-Apr-2005	CO	80.00	172,000.00
Group I SubGrp II	0000437042	Dec-2005	01-May-2005	KY	100.00	75,500.00
Group I SubGrp II	0000437063	Dec-2005	01-Apr-2005	AZ	79.99	120,950.00
Group I SubGrp II	0000437553	Dec-2005	01-Apr-2005	CA	75.00	142,500.00
Group I SubGrp II	0000437649	Dec-2005	01-May-2005	WA	80.00	139,200.00
Group I SubGrp II	0000438035	Nov-2005	01-Apr-2005	CA	77.59	337,500.00
Group I SubGrp II	0000438126	Dec-2005	01-Apr-2005	IL	90.00	288,000.00
Group I SubGrp II	0000438145	Dec-2005	01-Apr-2005	NV	85.00	280,500.00
Group I SubGrp II	0000438257	Nov-2005	01-Apr-2005	GA	85.00	238,000.00
Group I SubGrp II	0000438527	Oct-2005	01-Apr-2005	MN	85.00	179,350.00
Group I SubGrp II	0000438661	Dec-2005	01-Apr-2005	CO	80.00	161,457.00
Group I SubGrp II	0000438719	Sep-2005	01-Apr-2005	TX	85.00	153,000.00
Group I SubGrp II	0000438745	Dec-2005	01-Apr-2005	IL	90.00	150,300.00
Group I SubGrp II	0000438764	Dec-2005	01-Apr-2005	CO	80.00	147,440.00
Group I SubGrp II	0000438825	Oct-2005	01-Apr-2005	CO	80.00	140,000.00
Group I SubGrp II	0000438851	Sep-2005	01-Apr-2005	UT	80.00	136,800.00
Group I SubGrp II	0000438872	Dec-2005	01-Apr-2005	MI	90.00	135,900.00
Group I SubGrp II	0000438990	Sep-2005	01-Apr-2005	CO	80.00	125,600.00
Group I SubGrp II	0000438996	Nov-2005	01-Apr-2005	AR	85.00	125,375.00
Group I SubGrp II	0000439008	Oct-2005	01-Apr-2005	CO	80.00	124,000.00
Group I SubGrp II	0000439115	Oct-2005	01-Apr-2005	OH	85.00	114,748.00
Group I SubGrp II	0000439132	Oct-2005	01-Apr-2005	FL	80.00	113,600.00
Group I SubGrp II	0000439151	Oct-2005	01-Apr-2005	TX	80.00	112,000.00
Group I SubGrp II	0000439168	Sep-2005	01-Apr-2005	GA	80.00	111,200.00
Group I SubGrp II	0000439201	Dec-2005	01-May-2005	OK	90.00	108,000.00
Group I SubGrp II	0000439204	Nov-2005	01-Apr-2005	CA	80.00	108,000.00
Group I SubGrp II	0000439210	Nov-2005	01-Mar-2005	FL	80.00	108,000.00
Group I SubGrp II	0000439223	Nov-2005	01-Apr-2005	GA	84.98	107,069.00
Group I SubGrp II	0000439253	Sep-2005	01-Apr-2005	CO	80.00	104,000.00
Group I SubGrp II	0000439353	Nov-2005	01-Apr-2005	MO	79.32	95,900.00
Group I SubGrp II	0000439363	Sep-2005	01-Apr-2005	MI	79.17	95,000.00
Group I SubGrp II	0000439372	Sep-2005	01-Apr-2005	SC	90.00	94,500.00
Group I SubGrp II	0000439389	Dec-2005	01-Apr-2005	FL	85.00	93,500.00

Group I SubGrp II	0000439464	Dec-2005	01-Apr-2005	MN	65.00	87,750.00
Group I SubGrp II	0000439556	Oct-2005	01-Apr-2005	TX	76.19	80,000.00
Group I SubGrp II	0000439568	Dec-2005	01-Apr-2005	MI	80.00	79,200.00
Group I SubGrp II	0000439570	Dec-2005	01-Apr-2005	IL	85.00	79,050.00
Group I SubGrp II	0000439584	Nov-2005	01-Apr-2005	GA	70.91	77,999.00
Group I SubGrp II	0000439708	Nov-2005	01-Apr-2005	OH	85.00	68,000.00
Group I SubGrp II	0000439711	Nov-2005	01-Apr-2005	IL	85.00	68,000.00
Group I SubGrp II	0000439718	Dec-2005	01-Apr-2005	TX	90.00	67,714.00
Group I SubGrp II	0000439735	Dec-2005	01-May-2005	TX	90.00	66,841.00
Group I SubGrp II	0000439797	Dec-2005	01-Apr-2005	MO	71.26	62,000.00
Group I SubGrp II	0000439852	Oct-2005	01-Apr-2005	GA	79.96	58,372.00
Group I SubGrp II	0000439854	Oct-2005	01-Apr-2005	TN	84.96	58,197.00
Group I SubGrp II	0000439858	Sep-2005	01-Apr-2005	AL	90.00	57,600.00
Group I SubGrp II	0000439879	Oct-2005	01-Apr-2005	MI	80.00	56,000.00
Group I SubGrp II	0000442310	Dec-2005	01-May-2005	CA	80.00	144,400.00
Group I SubGrp II	0000442320	Dec-2005	01-May-2005	IL	80.00	114,400.00
Group I SubGrp II	0000442332	Dec-2005	01-May-2005	NC	90.00	101,700.00
Group I SubGrp II	0000442352	Oct-2005	01-May-2005	IL	85.00	80,750.00
Group I SubGrp II	0000442587	Nov-2005	01-May-2005	TX	80.00	76,000.00
Group I SubGrp II	0000442595	Nov-2005	01-May-2005	IN	74.23	72,000.00
Group I SubGrp II	0000442627	Dec-2005	01-May-2005	MO	67.32	51,500.00
Group I SubGrp II	0000442629	Sep-2005	01-May-2005	OK	90.00	51,300.00
Group I SubGrp II	0000442643	Oct-2005	01-May-2005	MO	65.00	42,250.00
Group I SubGrp II	0000442765	Dec-2005	01-May-2005	GA	90.00	121,500.00
Group I SubGrp II	0000442802	Oct-2005	01-May-2005	MO	90.00	81,000.00
Group I SubGrp II	0000442837	Nov-2005	01-May-2005	ID	74.91	74,640.00
Group I SubGrp II	0000442868	Dec-2005	01-May-2005	MO	68.49	50,000.00
Group I SubGrp II	0000442989	Dec-2005	01-May-2005	NC	90.00	216,000.00
Group I SubGrp II	0000442993	Dec-2005	01-May-2005	FL	80.00	200,000.00
Group I SubGrp II	0000443204	Sep-2005	01-Apr-2005	CO	80.00	136,400.00
Group I SubGrp II	0000443293	Oct-2005	01-Apr-2005	AZ	81.33	48,800.00
Group I SubGrp II	0000443304	Sep-2005	01-Apr-2005	PA	85.00	47,600.00
Group I SubGrp II	0000443422	Dec-2005	01-Apr-2005	MI	90.00	37,800.00
Group I SubGrp II	0000443436	Nov-2005	01-Apr-2005	MI	90.00	35,100.00
Group I SubGrp II	0000447508	Dec-2005	01-May-2005	MI	80.00	92,000.00
Grp II SubGrp I	0000437945	Oct-2005	01-Apr-2005	CA	90.00	391,500.00
Grp II SubGrp II	0000434172	Sep-2005	01-Apr-2005	NC	80.00	351,840.00
Grp II SubGrp II	0000434383	Oct-2005	01-Apr-2005	CA	80.00	172,000.00
Grp II SubGrp II	0000435117	Dec-2005	01-Apr-2005	FL	90.00	211,500.00
Grp II SubGrp II	0000435598	Nov-2005	01-Mar-2005	GA	69.08	525,000.00
Grp II SubGrp II	0000435825	Dec-2005	01-Apr-2005	CA	80.00	320,000.00
Grp II SubGrp II	0000437181	Sep-2005	01-Apr-2005	CO	80.00	440,000.00
Grp II SubGrp II	0000437840	Sep-2005	01-Mar-2005	CA	80.00	512,800.00
Grp II SubGrp II	0000437886	Dec-2005	01-Mar-2005	FL	100.00	445,000.00
Grp II SubGrp II	0000437935	Nov-2005	01-Apr-2005	NY	95.00	399,000.00
Grp II SubGrp II	0000437943	Nov-2005	01-Apr-2005	CA	80.00	392,000.00
Grp II SubGrp II	0000437986	Sep-2005	01-Apr-2005	TX	80.00	364,000.00
Grp II SubGrp II	0000438088	Oct-2005	01-Apr-2005	NJ	90.00	306,000.00
Grp II SubGrp II	0000438283	Oct-2005	01-Apr-2005	GA	80.00	230,400.00
Grp II SubGrp II	0000438323	Nov-2005	01-Apr-2005	TX	95.00	218,500.00
Grp II SubGrp II	0000438367	Nov-2005	01-May-2005	GA	80.00	208,000.00
Grp II SubGrp II	0000438392	Dec-2005	01-Apr-2005	CA	80.00	204,000.00
Grp II SubGrp II	0000438563	Oct-2005	01-Apr-2005	CO	80.00	173,600.00
Grp II SubGrp II	0000438571	Dec-2005	01-Apr-2005	NC	80.00	172,800.00
Grp II SubGrp II	0000438650	Dec-2005	01-Apr-2005	MN	85.00	163,200.00
Grp II SubGrp II	0000438696	Dec-2005	01-Apr-2005	MN	80.00	156,620.00
Grp II SubGrp II	0000441506	Dec-2005	01-Apr-2005	TX	80.00	517,520.00
Grp II SubGrp II	0000441708	Dec-2005	01-Apr-2005	CA	80.00	520,000.00
Grp II SubGrp II	0000442717	Dec-2005	01-May-2005	CA	80.00	207,920.00
Grp II SubGrp II	0000442738	Sep-2005	01-May-2005	CO	80.00	163,600.00
Grp II SubGrp II	0000442944	Oct-2005	01-Apr-2005	MD	80.00	456,000.00
Grp II SubGrp II	0000447452	Dec-2005	01-Apr-2005	IL	80.00	256,000.00

</TABLE>

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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>
Group I SubGrp I	0000434845	50,917.63	01-Jun-2005	4	9.125%	2,192.79
Group I SubGrp I	0000438586	170,451.32	01-Jul-2005	3	7.750%	5,141.86
Group I SubGrp I	0000439303	99,667.04	01-Aug-2005	2	9.270%	2,911.24
Group I SubGrp I	0000441600	19,986.40	01-May-2005	5	11.240%	1,250.91
Group I SubGrp I	0000442351	80,944.20	01-May-2005	5	7.870%	3,472.60
Group I SubGrp II	0000426424	100,065.86	01-May-2005	5	6.500%	3,492.47
Group I SubGrp II	0000434520	120,653.12	01-Apr-2005	6	8.500%	6,420.79
Group I SubGrp II	0000434603	96,900.00	01-Mar-2005	7	8.700%	5,283.10
Group I SubGrp II	0000434720	55,169.41	01-May-2005	5	8.100%	2,440.92
Group I SubGrp II	0000434913	123,999.99	01-Apr-2005	6	6.400%	4,877.28
Group I SubGrp II	0000434945	148,039.09	01-Aug-2005	2	8.450%	3,919.29
Group I SubGrp II	0000434979	151,681.82	01-May-2005	5	5.750%	4,630.42

Group I SubGrp II	0000434991	52,766.33	01-Apr-2005	6	8.250%	2,720.05
Group I SubGrp II	0000435114	89,698.30	01-Jun-2005	4	7.250%	3,021.27
Group I SubGrp II	0000435245	64,850.71	01-May-2005	5	7.375%	2,594.66
Group I SubGrp II	0000435435	148,000.00	01-May-2005	5	5.625%	4,424.56
Group I SubGrp II	0000435436	311,000.00	01-Apr-2005	6	7.500%	14,513.36
Group I SubGrp II	0000435437	172,000.00	01-Apr-2005	6	6.000%	6,306.64
Group I SubGrp II	0000437042	75,429.27	01-Jun-2005	4	9.750%	3,484.42
Group I SubGrp II	0000437063	120,575.64	01-Jun-2005	4	6.375%	3,533.48
Group I SubGrp II	0000437553	142,022.87	01-Jul-2005	3	7.500%	4,135.94
Group I SubGrp II	0000437649	139,200.00	01-Jun-2005	4	6.375%	4,089.00
Group I SubGrp II	0000438035	336,807.49	01-Jun-2005	4	7.938%	12,503.93
Group I SubGrp II	0000438126	287,363.00	01-Jul-2005	3	9.000%	10,165.88
Group I SubGrp II	0000438145	280,500.00	01-Jul-2005	3	6.499%	7,011.30
Group I SubGrp II	0000438257	237,545.11	01-Jun-2005	4	8.438%	9,413.23
Group I SubGrp II	0000438527	179,040.01	01-May-2005	5	6.745%	6,505.04
Group I SubGrp II	0000438661	160,935.90	01-Jul-2005	3	7.125%	4,435.16
Group I SubGrp II	0000438719	152,772.20	01-Jun-2005	4	9.495%	6,862.16
Group I SubGrp II	0000438745	150,215.66	01-Apr-2005	6	8.870%	8,365.20
Group I SubGrp II	0000438764	147,012.83	01-Jun-2005	4	6.185%	4,168.54
Group I SubGrp II	0000438825	139,701.50	01-May-2005	5	6.495%	4,871.88
Group I SubGrp II	0000438851	136,696.11	01-Apr-2005	6	7.385%	6,257.33
Group I SubGrp II	0000438872	135,471.44	01-Jul-2005	3	7.875%	4,156.95
Group I SubGrp II	0000438990	125,403.25	01-May-2005	5	7.245%	4,922.25
Group I SubGrp II	0000438996	125,222.40	01-May-2005	5	8.495%	5,859.13
Group I SubGrp II	0000439008	123,775.21	01-May-2005	5	6.500%	4,320.14
Group I SubGrp II	0000439115	114,597.37	01-May-2005	5	8.125%	5,086.92
Group I SubGrp II	0000439132	113,363.70	01-Jun-2005	4	7.870%	4,170.05
Group I SubGrp II	0000439151	111,792.37	01-May-2005	5	6.385%	3,826.85
Group I SubGrp II	0000439168	111,123.40	01-Apr-2005	6	7.870%	5,446.42
Group I SubGrp II	0000439201	107,854.30	01-Jun-2005	4	7.990%	4,032.19
Group I SubGrp II	0000439204	107,660.10	01-Jun-2005	4	5.750%	2,818.51
Group I SubGrp II	0000439210	108,000.00	01-Jun-2005	4	8.000%	4,050.00
Group I SubGrp II	0000439223	106,820.65	01-Jul-2005	3	8.765%	3,674.25
Group I SubGrp II	0000439253	103,914.58	01-Apr-2005	6	6.990%	4,482.87
Group I SubGrp II	0000439353	95,715.08	01-Jun-2005	4	8.245%	3,700.46
Group I SubGrp II	0000439363	95,000.00	01-Apr-2005	6	7.245%	4,271.84
Group I SubGrp II	0000439372	94,459.25	01-Apr-2005	6	10.120%	6,048.60
Group I SubGrp II	0000439389	93,245.59	01-Jul-2005	3	8.245%	3,005.11
Group I SubGrp II	0000439464	87,330.49	01-Jul-2005	3	6.630%	2,227.04
Group I SubGrp II	0000439556	79,841.77	01-Jun-2005	4	8.120%	3,036.83
Group I SubGrp II	0000439568	79,013.90	01-Jun-2005	4	7.260%	2,665.31
Group I SubGrp II	0000439570	78,881.55	01-Jun-2005	4	7.750%	2,854.25
Group I SubGrp II	0000439584	77,776.67	01-Jul-2005	3	7.750%	2,346.07
Group I SubGrp II	0000439708	67,925.36	01-May-2005	5	8.995%	3,360.30
Group I SubGrp II	0000439711	67,855.09	01-Jun-2005	4	7.750%	2,455.28
Group I SubGrp II	0000439718	67,571.40	01-Jul-2005	3	9.245%	2,459.48
Group I SubGrp II	0000439735	66,716.06	01-Jul-2005	3	9.245%	2,428.43
Group I SubGrp II	0000439797	61,840.05	01-Jul-2005	3	8.245%	1,992.97
Group I SubGrp II	0000439852	58,325.32	01-Apr-2005	6	7.125%	2,246.72
Group I SubGrp II	0000439854	58,197.00	01-Mar-2005	7	8.750%	2,792.54
Group I SubGrp II	0000439858	57,564.20	01-Apr-2005	6	8.375%	3,016.13
Group I SubGrp II	0000439879	55,931.46	01-May-2005	5	8.500%	2,605.26
Group I SubGrp II	0000442310	144,059.08	01-Jul-2005	3	7.250%	4,045.18
Group I SubGrp II	0000442320	114,109.72	01-Jul-2005	3	6.870%	3,023.45
Group I SubGrp II	0000442332	101,527.66	01-Jul-2005	3	8.875%	3,538.81
Group I SubGrp II	0000442352	80,693.00	01-May-2005	5	7.750%	3,405.28
Group I SubGrp II	0000442587	75,909.92	01-Jun-2005	4	8.625%	3,079.18
Group I SubGrp II	0000442595	71,892.72	01-Jun-2005	4	7.500%	2,511.47
Group I SubGrp II	0000442627	51,403.29	01-Jul-2005	3	8.375%	1,684.50
Group I SubGrp II	0000442629	51,300.00	01-Apr-2005	6	9.495%	3,070.92
Group I SubGrp II	0000442643	42,213.58	01-May-2005	5	6.745%	1,533.76
Group I SubGrp II	0000442765	121,340.05	01-Jun-2005	4	8.120%	4,615.30
Group I SubGrp II	0000442802	80,964.12	01-May-2005	5	9.995%	4,478.30
Group I SubGrp II	0000442837	74,517.16	01-Jun-2005	4	6.995%	2,414.88
Group I SubGrp II	0000442868	49,883.53	01-Jul-2005	3	7.500%	1,452.73
Group I SubGrp II	0000442989	215,550.66	01-Jul-2005	3	7.870%	6,609.82
Group I SubGrp II	0000442993	199,528.63	01-Jul-2005	3	7.245%	5,598.59
Group I SubGrp II	0000443204	136,279.89	01-Apr-2005	6	6.635%	5,556.36
Group I SubGrp II	0000443293	48,718.69	01-May-2005	5	6.990%	1,839.75
Group I SubGrp II	0000443304	47,575.97	01-Apr-2005	6	9.375%	2,809.85
Group I SubGrp II	0000443422	37,739.05	01-Jul-2005	3	10.495%	1,570.38
Group I SubGrp II	0000443436	35,086.04	01-Apr-2005	6	10.495%	2,334.55
Group I SubGrp II	0000447508	91,890.41	01-Jun-2005	4	8.600%	3,715.90
Grp II SubGrp I	0000437945	391,023.48	01-May-2005	5	8.495%	18,202.27
Grp II SubGrp II	0000434172	351,183.35	01-May-2005	5	6.350%	11,949.94
Grp II SubGrp II	0000434383	171,712.97	01-May-2005	5	6.990%	6,484.39
Grp II SubGrp II	0000435117	211,062.66	01-Jun-2005	4	7.900%	7,795.54
Grp II SubGrp II	0000435598	525,000.00	01-Mar-2005	7	7.625%	24,937.52
Grp II SubGrp II	0000435825	320,000.00	01-Jul-2005	3	6.500%	8,000.00
Grp II SubGrp II	0000437181	439,630.34	01-Apr-2005	6	6.875%	18,628.35
Grp II SubGrp II	0000437840	512,800.00	01-Feb-2005	8	7.495%	20,924.33
Grp II SubGrp II	0000437886	443,596.18	01-Jul-2005	3	8.370%	14,527.32
Grp II SubGrp II	0000437935	398,147.99	01-Jun-2005	4	7.740%	14,386.70
Grp II SubGrp II	0000437943	390,983.77	01-Jun-2005	4	6.760%	12,210.78
Grp II SubGrp II	0000437986	363,678.54	01-Apr-2005	6	6.620%	14,791.42

Grp II SubGrp II	0000438088	305,483.87	01-May-2005	5	6.870%	11,321.99
Grp II SubGrp II	0000438283	229,843.42	01-Jun-2005	4	7.120%	7,592.16
Grp II SubGrp II	0000438323	217,958.08	01-Jun-2005	4	6.995%	7,063.24
Grp II SubGrp II	0000438367	207,674.50	01-Jun-2005	4	7.250%	6,995.08
Grp II SubGrp II	0000438392	204,000.00	01-Mar-2005	7	5.870%	6,357.32
Grp II SubGrp II	0000438563	173,126.63	01-Jun-2005	4	6.500%	5,181.75
Grp II SubGrp II	0000438571	172,185.09	01-Jul-2005	3	6.625%	4,386.31
Grp II SubGrp II	0000438650	162,866.12	01-Jul-2005	3	9.370%	6,012.91
Grp II SubGrp II	0000438696	156,408.25	01-May-2005	5	7.995%	6,824.14
Grp II SubGrp II	0000441506	517,520.00	01-Jul-2005	3	7.000%	14,016.20
Grp II SubGrp II	0000441708	519,990.00	01-Apr-2005	6	6.900%	22,186.29
Grp II SubGrp II	0000442717	207,405.71	01-Jul-2005	3	7.000%	5,607.78
Grp II SubGrp II	0000442738	163,600.00	01-Jul-2005	3	6.745%	4,257.00
Grp II SubGrp II	0000442944	456,000.00	01-Aug-2005	2	6.990%	9,864.80
Grp II SubGrp II	0000447452	255,999.67	01-Jul-2005	3	6.350%	6,239.95

</TABLE>

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

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Summary		12 Month Bankruptcy History*	
New Bankruptcy Loans		Month	Bankruptcy Percentage
<s>	<c>	<s>	<c>
Loans in Bankruptcy	17	Jan-05	0.000%
Original Principal Balance	1,725,227.00	Feb-05	0.000%
Current Principal Balance	1,721,252.21	Mar-05	0.000%
		Apr-05	0.000%
Current Bankruptcy Total		May-05	0.010%
Loans in Bankruptcy	53	Jun-05	0.057%
Original Principal Balance	6,207,341.00	Jul-05	0.062%
Current Principal Balance	6,184,687.09	Aug-05	0.113%
		Sep-05	0.212%
		Oct-05	0.278%
		Nov-05	0.492%
		Dec-05	0.684%

*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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Group I SubGrp I		12 Month Bankruptcy History*	
New Bankruptcy Loans		Month	Bankruptcy Percentage
<s>	<c>	<s>	<c>
Loans in Bankruptcy	6	Jan-05	0.000%
Original Principal Balance	392,697.00	Feb-05	0.000%
Current Principal Balance	390,422.11	Mar-05	0.000%
		Apr-05	0.000%
Current Bankruptcy Total		May-05	0.000%
Loans in Bankruptcy	8	Jun-05	0.129%
Original Principal Balance	493,696.00	Jul-05	0.130%
Current Principal Balance	490,890.53	Aug-05	0.131%
		Sep-05	0.086%
		Oct-05	0.108%
		Nov-05	0.110%
		Dec-05	0.553%

*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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Group I SubGrp II		12 Month Bankruptcy History*	
New Bankruptcy Loans		Month	Bankruptcy Percentage
<s>	<c>	<s>	<c>
Loans in Bankruptcy	9	Jan-05	0.000%
Original Principal Balance	861,540.00	Feb-05	0.000%
Current Principal Balance	859,941.15	Mar-05	0.000%
		Apr-05	0.000%
Current Bankruptcy Total		May-05	0.000%
Loans in Bankruptcy	35	Jun-05	0.091%
Original Principal Balance	4,149,006.00	Jul-05	0.102%
Current Principal Balance	4,130,921.38	Aug-05	0.123%
		Sep-05	0.233%
		Oct-05	0.363%
		Nov-05	0.822%
		Dec-05	1.034%

*The text reported in the above table is presented graphically on the monthly bond remittance report. The monthly bond

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Grp II SubGrp I		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	0.061%
Loans in Bankruptcy	4	Jul-05	0.062%
Original Principal Balance	127,400.00	Aug-05	0.062%
Current Principal Balance	126,963.57	Sep-05	0.064%
		Oct-05	0.105%
		Nov-05	0.220%
		Dec-05	0.231%

*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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Grp II SubGrp II		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	470,990.00	Feb-05	0.000%
Current Principal Balance	470,888.95	Mar-05	0.000%
		Apr-05	0.000%
Current Bankruptcy Total		May-05	0.000%
Loans in Bankruptcy	6	Jun-05	0.000%
Original Principal Balance	1,437,239.00	Jul-05	0.000%
Current Principal Balance	1,435,911.61	Aug-05	0.105%
		Sep-05	0.242%
		Oct-05	0.252%
		Nov-05	0.260%
		Dec-05	0.398%

*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>	<c>
Group I SubGrp I	0000425615	Dec-2005	01-Feb-2005	CO	100.00	70,147.00
Group I SubGrp I	0000433967	Sep-2005	01-Mar-2005	CO	100.00	52,999.00
Group I SubGrp I	0000434555	Dec-2005	01-Feb-2005	MO	80.00	111,200.00
Group I SubGrp I	0000434748	Oct-2005	01-Apr-2005	MI	100.00	48,000.00
Group I SubGrp I	0000434765	Dec-2005	01-Apr-2005	WA	100.00	32,600.00
Group I SubGrp I	0000435885	Dec-2005	01-Apr-2005	WA	100.00	47,600.00
Group I SubGrp I	0000437093	Dec-2005	01-May-2005	UT	100.00	31,150.00
Group I SubGrp I	0000439299	Dec-2005	01-Apr-2005	MT	71.43	100,000.00
roup I SubGrp II	0000433939	Nov-2005	01-Feb-2005	MO	100.00	85,500.00
roup I SubGrp II	0000434007	Dec-2005	01-Mar-2005	CO	80.00	113,640.00
roup I SubGrp II	0000434085	Dec-2005	01-Apr-2005	IN	90.00	83,700.00
roup I SubGrp II	0000434539	Nov-2005	01-Apr-2005	MI	85.00	115,600.00
roup I SubGrp II	0000434673	Nov-2005	01-Apr-2005	TN	80.00	72,000.00
roup I SubGrp II	0000435045	Nov-2005	01-Apr-2005	WA	85.00	170,000.00
roup I SubGrp II	0000435158	Nov-2005	01-Apr-2005	FL	83.33	90,000.00
roup I SubGrp II	0000435198	Oct-2005	01-Apr-2005	KY	80.00	113,600.00
roup I SubGrp II	0000435358	Nov-2005	01-Apr-2005	UT	80.00	104,000.00
roup I SubGrp II	0000435399	Nov-2005	01-Apr-2005	CO	80.00	209,600.00
roup I SubGrp II	0000436907	Oct-2005	01-Apr-2005	OH	80.00	136,000.00
roup I SubGrp II	0000437137	Sep-2005	01-Apr-2005	CO	80.00	99,200.00
roup I SubGrp II	0000437937	Nov-2005	01-Apr-2005	NY	76.44	397,500.00
roup I SubGrp II	0000438783	Oct-2005	01-Apr-2005	GA	90.00	144,900.00
roup I SubGrp II	0000438898	Nov-2005	01-Apr-2005	AZ	80.00	134,000.00
roup I SubGrp II	0000439027	Dec-2005	01-Apr-2005	MO	80.00	122,600.00
roup I SubGrp II	0000439062	Nov-2005	01-Apr-2005	AZ	92.79	119,700.00
roup I SubGrp II	0000439169	Dec-2005	01-Mar-2005	MI	80.00	111,200.00
roup I SubGrp II	0000439232	Sep-2005	01-Apr-2005	WI	89.90	106,079.00
roup I SubGrp II	0000439337	Nov-2005	01-Apr-2005	OH	90.00	97,200.00

roup I SubGrp II	0000439471	Nov-2005	01-Apr-2005	ID	90.00	86,850.00
roup I SubGrp II	0000439494	Nov-2005	01-Apr-2005	TX	80.00	84,797.00
roup I SubGrp II	0000439624	Oct-2005	01-Apr-2005	GA	75.00	75,000.00
roup I SubGrp II	0000439977	Dec-2005	01-Apr-2005	TX	66.67	50,000.00
roup I SubGrp II	0000441678	Dec-2005	01-Apr-2005	TX	80.00	132,800.00
roup I SubGrp II	0000441724	Dec-2005	01-Apr-2005	MO	80.00	119,200.00
roup I SubGrp II	0000442408	Oct-2005	01-May-2005	TX	90.00	323,100.00
roup I SubGrp II	0000442562	Dec-2005	01-May-2005	MO	85.00	88,400.00
roup I SubGrp II	0000443002	Sep-2005	01-May-2005	LA	85.00	170,000.00
roup I SubGrp II	0000443066	Sep-2005	01-May-2005	MO	85.00	53,550.00
roup I SubGrp II	0000443333	Jul-2005	01-Apr-2005	MI	85.00	45,050.00
roup I SubGrp II	0000443377	Sep-2005	01-Apr-2005	OH	80.00	42,400.00
roup I SubGrp II	0000443410	Dec-2005	01-Apr-2005	AL	80.00	40,000.00
roup I SubGrp II	0000447446	Nov-2005	01-May-2005	CO	80.00	147,920.00
roup I SubGrp II	0000447515	Nov-2005	01-Apr-2005	WI	80.00	63,920.00
Grp II SubGrp I	0000435197	Oct-2005	01-Apr-2005	KY	100.00	28,400.00
Grp II SubGrp I	0000435357	Nov-2005	01-Apr-2005	UT	100.00	26,000.00
Grp II SubGrp I	0000436906	Oct-2005	01-Apr-2005	OH	100.00	34,000.00
Grp II SubGrp I	0000440037	Nov-2005	01-Apr-2005	IL	100.00	39,000.00
Grp II SubGrp II	0000425638	Dec-2005	01-Feb-2005	CO	80.00	280,590.00
Grp II SubGrp II	0000425640	Aug-2005	01-Feb-2005	CA	90.00	432,000.00
Grp II SubGrp II	0000433982	Sep-2005	01-Mar-2005	CO	80.00	211,999.00
Grp II SubGrp II	0000435886	Dec-2005	01-Apr-2005	WA	80.00	190,400.00
Grp II SubGrp II	0000436992	Sep-2005	01-May-2005	OH	100.00	165,000.00
Grp II SubGrp II	0000438691	Sep-2005	01-Apr-2005	TX	85.00	157,250.00

</TABLE>

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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>
Group I SubGrp I	0000425615	69,841.24	01-Nov-2005	0	10.250%	1,135.18
Group I SubGrp I	0000433967	52,606.84	01-Nov-2005	0	7.750%	635.90
Group I SubGrp I	0000434555	110,050.44	01-Nov-2005	0	6.250%	1,055.36
Group I SubGrp I	0000434748	47,861.58	01-Nov-2005	0	11.100%	845.71
Group I SubGrp I	0000434765	32,335.91	01-Oct-2005	0	11.200%	576.31
Group I SubGrp I	0000435885	47,423.91	01-Sep-2005	1	8.500%	947.88
Group I SubGrp I	0000437093	31,135.52	01-May-2005	5	10.000%	1,723.47
Group I SubGrp I	0000439299	99,635.09	01-Jul-2005	3	6.495%	2,484.15
roup I SubGrp II	0000433939	85,500.00	01-Jun-2005	4	9.500%	3,847.50
roup I SubGrp II	0000434007	113,640.00	01-Oct-2005	0	6.375%	1,112.72
roup I SubGrp II	0000434085	83,490.90	01-Jun-2005	4	6.950%	2,686.84
roup I SubGrp II	0000434539	115,137.27	01-Oct-2005	0	8.950%	1,621.04
roup I SubGrp II	0000434673	71,763.61	01-Aug-2005	2	8.200%	1,840.08
roup I SubGrp II	0000435045	167,312.32	01-Dec-2005	(1)	8.450%	1,109.26
roup I SubGrp II	0000435158	89,505.44	01-Nov-2005	0	8.000%	1,119.21
roup I SubGrp II	0000435198	112,677.82	01-Dec-2005	(1)	6.625%	575.66
roup I SubGrp II	0000435358	104,000.00	01-Nov-2005	0	6.500%	1,040.00
roup I SubGrp II	0000435399	207,736.88	01-Nov-2005	0	5.875%	1,863.07
roup I SubGrp II	0000436907	134,945.38	01-Sep-2005	1	6.500%	2,023.79
roup I SubGrp II	0000437137	99,200.00	01-Nov-2005	0	6.990%	1,073.02
roup I SubGrp II	0000437937	394,770.27	01-Nov-2005	0	6.875%	4,196.33
roup I SubGrp II	0000438783	144,728.09	01-Jun-2005	4	10.620%	7,315.92
roup I SubGrp II	0000438898	133,302.07	01-Nov-2005	0	9.245%	1,943.42
roup I SubGrp II	0000439027	122,536.37	01-Apr-2005	6	9.245%	7,130.58
roup I SubGrp II	0000439062	118,784.43	01-Nov-2005	0	6.385%	1,165.64
roup I SubGrp II	0000439169	111,200.00	01-May-2005	5	7.500%	4,540.69
roup I SubGrp II	0000439232	106,079.00	01-Mar-2005	7	8.625%	5,012.59
roup I SubGrp II	0000439337	97,002.64	01-Jun-2005	4	7.990%	3,626.46
roup I SubGrp II	0000439471	86,560.68	01-Jul-2005	3	6.995%	2,338.56
roup I SubGrp II	0000439494	84,369.43	01-Oct-2005	0	7.750%	1,019.09
roup I SubGrp II	0000439624	74,894.13	01-May-2005	5	8.625%	3,543.17
roup I SubGrp II	0000439977	49,680.95	01-Nov-2005	0	7.245%	558.72
roup I SubGrp II	0000441678	132,497.68	01-Jun-2005	4	7.525%	4,645.33
roup I SubGrp II	0000441724	119,130.23	01-Sep-2005	1	7.025%	1,943.31
roup I SubGrp II	0000442408	322,444.60	01-Jul-2005	3	7.995%	10,055.76
roup I SubGrp II	0000442562	87,910.36	01-Dec-2005	(1)	8.375%	577.30
roup I SubGrp II	0000443002	169,079.43	01-Nov-2005	0	7.385%	1,940.95
roup I SubGrp II	0000443066	53,550.00	01-Apr-2005	6	9.495%	3,205.59
roup I SubGrp II	0000443333	44,826.76	01-Nov-2005	0	8.995%	634.85
roup I SubGrp II	0000443377	42,251.97	01-Nov-2005	0	10.245%	686.41
roup I SubGrp II	0000443410	39,854.66	01-Oct-2005	0	9.370%	589.02
roup I SubGrp II	0000447446	147,128.41	01-Nov-2005	0	7.450%	1,704.91
roup I SubGrp II	0000447515	63,429.60	01-Nov-2005	0	6.300%	613.46
Grp II SubGrp I	0000435197	28,289.10	01-Dec-2005	(1)	10.250%	229.95
Grp II SubGrp I	0000435357	25,905.25	01-Nov-2005	0	10.000%	410.27
Grp II SubGrp I	0000436906	33,929.76	01-Sep-2005	1	11.500%	932.75
Grp II SubGrp I	0000440037	38,839.46	01-Dec-2005	(1)	9.999%	307.59
Grp II SubGrp II	0000425638	280,488.95	01-Nov-2005	0	6.250%	2,688.02
Grp II SubGrp II	0000425640	432,000.00	01-Apr-2005	6	6.375%	16,920.00

Grp II SubGrp II	0000433982	211,999.00	01-Nov-2005	0	5.250%	1,678.34
Grp II SubGrp II	0000435886	190,400.00	01-Oct-2005	0	5.500%	1,586.68
Grp II SubGrp II	0000436992	164,168.86	01-Nov-2005	0	7.750%	1,984.45
Grp II SubGrp II	0000438691	156,854.80	01-Aug-2005	2	9.495%	4,699.43

</TABLE>

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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
Group I SubGrp I	0	0.00	0.00	0.000%
Group I SubGrp II	0	0.00	0.00	0.000%
Grp II SubGrp I	0	0.00	0.00	0.000%
Grp II SubGrp II	1	0.00	35.00	0.000%
Total	1	0.00	35.00	0.000%

</TABLE>

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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
Grp II SubGrp II	0000443176	164,700.00	9.505%	TX	90.00	360

</TABLE>

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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)
Grp II SubGrp II	0000443176	0.00	35.00	5,473.78

</TABLE>

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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

<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	0.000%	N/A	May-2005	0.000%	N/A
Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.006%	N/A	Oct-2005	0.561%	N/A
Nov-2005	0.031%	N/A	Nov-2005	2.669%	N/A
Dec-2005	0.000%	N/A	Dec-2005	0.000%	N/A

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CDR			Loss Severity Approximation		
<s>	<c>		<s>	<c>	
Current Month		0.000%	Current Month		0.000%
3 Month Average		0.148%	3 Month Average		1.122%
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	0.000%	N/A	May-2005	0.000%	N/A
Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.068%	N/A	Oct-2005	0.052%	N/A
Nov-2005	0.377%	N/A	Nov-2005	3.314%	N/A
Dec-2005	0.000%	N/A	Dec-2005	0.000%	N/A

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Group I SubGrp I

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

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

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Group I SubGrp II

<CAPTION>

MDR			SDA		
<s>	<c>	<c>	<s>	<c>	<c>
Current Month		0.000%	Current Month		0.000%
3 Month Average		0.011%	3 Month Average		0.934%
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	0.000%	N/A	May-2005	0.000%	N/A
Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A	Oct-2005	0.000%	N/A
Nov-2005	0.033%	N/A	Nov-2005	2.803%	N/A
Dec-2005	0.000%	N/A	Dec-2005	0.000%	N/A

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<CAPTION>

CDR			Loss Severity Approximation		
<s>	<c>	<c>	<s>	<c>	<c>
Current Month		0.000%	Current Month		0.000%
3 Month Average		0.130%	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	0.000%	N/A	May-2005	0.000%	N/A
Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A	Oct-2005	0.000%	N/A
Nov-2005	0.390%	N/A	Nov-2005	0.000%	N/A
Dec-2005	0.000%	N/A	Dec-2005	0.000%	N/A

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Grp II SubGrp I

<CAPTION>

MDR			SDA		
<s>	<c>		<s>	<c>	
Current Month	0.000%		Current Month	0.000%	
3 Month Average	0.031%		3 Month Average	3.005%	
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	0.000%	N/A	May-2005	0.000%	N/A
Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.093%	N/A	Oct-2005	9.016%	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

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<CAPTION>

CDR			Loss Severity Approximation		
<s>	<c>		<s>	<c>	
Current Month	0.000%		Current Month	0.000%	
3 Month Average	0.372%		3 Month Average	0.017%	
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	0.000%	N/A	May-2005	0.000%	N/A
Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	1.116%	N/A	Oct-2005	0.052%	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

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Grp II SubGrp II

<CAPTION>

MDR			SDA		
<s>	<c>		<s>	<c>	
Current Month		0.000%	Current Month		0.000%
3 Month Average		0.014%	3 Month Average		1.195%
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	0.000%	N/A	May-2005	0.000%	N/A
Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A	Oct-2005	0.000%	N/A
Nov-2005	0.043%	N/A	Nov-2005	3.584%	N/A
Dec-2005	0.000%	N/A	Dec-2005	0.000%	N/A

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<CAPTION>

CDR			Loss Severity Approximation		
<s>	<c>		<s>	<c>	
Current Month		0.000%	Current Month		0.000%
3 Month Average		0.171%	3 Month Average		1.105%
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	0.000%	N/A	May-2005	0.000%	N/A
Jun-2005	0.000%	N/A	Jun-2005	0.000%	N/A
Jul-2005	0.000%	N/A	Jul-2005	0.000%	N/A
Aug-2005	0.000%	N/A	Aug-2005	0.000%	N/A
Sep-2005	0.000%	N/A	Sep-2005	0.000%	N/A
Oct-2005	0.000%	N/A	Oct-2005	0.000%	N/A
Nov-2005	0.512%	N/A	Nov-2005	3.314%	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.

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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>	
Group I SubGrp I	29	2,250,841.00	2,235,947.18	0	0.00	0.00	
Group I SubGrp II	81	14,256,234.00	14,184,934.26	0	0.00	0.00	
Grp II SubGrp I	21	2,608,195.00	2,593,991.82	0	0.00	0.00	
Grp II SubGrp II	30	10,960,312.00	10,931,674.64	0	0.00	0.00	
Total	161	30,075,582.00	29,946,547.90	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>	
Group I SubGrp I	0	0.00	0.00	0	0.00	0.00	5,169.49	
Group I SubGrp II	0	0.00	0.00	0	0.00	0.00	20,655.68	
Grp II SubGrp I	0	0.00	0.00	0	0.00	0.00	73,086.10	
Grp II SubGrp II	0	0.00	0.00	0	0.00	0.00	5,394.92	
Total	0	0.00	0.00	0	0.00	0.00	104,306.19	

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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>
Group I SubGrp I	0000433858	NM	100.00	01-Apr-2005	29,370.00	29,261.19
Group I SubGrp I	0000434010	AZ	99.98	01-Mar-2005	35,600.00	35,403.88
Group I SubGrp I	0000434319	IL	57.32	01-Feb-2005	209,200.00	206,937.49
Group I SubGrp I	0000434766	FL	100.00	01-Apr-2005	31,400.00	31,291.43
Group I SubGrp I	0000434970	CA	100.00	01-Apr-2005	55,600.00	54,785.15
Group I SubGrp I	0000435229	OH	100.00	01-Apr-2005	124,500.00	123,726.25
Group I SubGrp I	0000435687	CA	100.00	01-Mar-2005	80,800.00	80,428.06
Group I SubGrp I	0000435983	CA	99.99	01-Dec-2004	117,650.00	116,774.17
Group I SubGrp I	0000436011	CA	95.00	01-Feb-2005	56,743.00	56,397.92
Group I SubGrp I	0000437226	ID	100.00	01-Apr-2005	20,600.00	20,527.62
Group I SubGrp I	0000437405	GA	72.73	01-Apr-2005	120,000.00	119,025.86
Group I SubGrp I	0000437540	CA	100.00	01-Apr-2005	60,000.00	59,789.25
Group I SubGrp I	0000437569	CA	98.41	01-Apr-2005	62,000.00	61,776.38
Group I SubGrp I	0000437699	WA	100.00	01-Apr-2005	34,000.00	33,892.70
Group I SubGrp I	0000438275	OH	95.00	01-Apr-2005	232,750.00	231,036.23
Group I SubGrp I	0000438918	VA	100.00	01-Apr-2005	131,600.00	131,029.45
Group I SubGrp I	0000439226	CA	100.00	01-Apr-2005	107,000.00	106,603.65
Group I SubGrp I	0000439351	CA	98.85	01-Apr-2005	96,000.00	94,735.09
Group I SubGrp I	0000439798	CA	100.00	01-Mar-2005	62,000.00	61,769.59
Group I SubGrp I	0000439902	CA	100.00	01-Apr-2005	54,980.00	53,876.61
Group I SubGrp I	0000439980	IL	100.00	01-Apr-2005	50,000.00	49,828.97
Group I SubGrp I	0000441574	VA	100.00	01-Apr-2005	34,723.00	34,579.77
Group I SubGrp I	0000442141	CA	99.97	01-Apr-2005	33,950.00	33,770.12

Group I SubGrp I	0000442506	DE	80.00	01-May-2005	124,800.00	123,994.72
Group I SubGrp I	0000442573	CA	100.00	01-Apr-2005	81,600.00	81,185.80
Group I SubGrp I	0000442574	NJ	100.00	01-May-2005	81,200.00	79,707.86
Group I SubGrp I	0000442628	CA	100.00	01-Apr-2005	51,400.00	51,165.11
Group I SubGrp I	0000442669	AZ	100.00	01-Apr-2005	25,000.00	24,916.78
Group I SubGrp I	0000443319	IL	79.96	01-Apr-2005	46,375.00	46,162.58
Group I SubGrp II	0000433908	AZ	79.98	01-Mar-2005	142,350.00	142,350.00
Group I SubGrp II	0000434004	FL	85.00	01-Mar-2005	170,000.00	168,733.80
Group I SubGrp II	0000434076	FL	40.48	01-Apr-2005	85,000.00	84,091.60
Group I SubGrp II	0000434164	CA	80.00	01-Mar-2005	380,000.00	376,708.09
Group I SubGrp II	0000434193	CA	77.11	01-Apr-2005	320,000.00	317,574.63
Group I SubGrp II	0000434214	CA	90.00	01-Apr-2005	297,000.00	297,000.00
Group I SubGrp II	0000434228	CA	80.00	01-Apr-2005	280,000.00	277,985.92
Group I SubGrp II	0000434268	CA	89.49	01-Apr-2005	247,000.00	244,896.75
Group I SubGrp II	0000434274	CA	75.00	01-Apr-2005	240,000.00	237,869.79
Group I SubGrp II	0000434332	CA	83.83	01-Apr-2005	197,000.00	196,999.98
Group I SubGrp II	0000434336	CA	80.00	01-Apr-2005	192,000.00	192,000.00
Group I SubGrp II	0000434421	ID	95.00	01-Apr-2005	151,691.00	150,796.07
Group I SubGrp II	0000434460	IL	78.57	01-Apr-2005	137,500.00	136,686.89
Group I SubGrp II	0000434535	AZ	80.00	01-Apr-2005	116,800.00	115,791.06
Group I SubGrp II	0000434583	FL	85.00	01-Apr-2005	103,700.00	103,158.22
Group I SubGrp II	0000434596	GA	90.00	01-Apr-2005	98,910.00	98,332.31
Group I SubGrp II	0000434662	CA	43.43	01-Apr-2005	76,000.00	75,718.50
Group I SubGrp II	0000434878	AL	83.70	01-Apr-2005	152,000.00	152,868.13
Group I SubGrp II	0000434908	CA	85.00	01-Apr-2005	255,000.00	254,937.31
Group I SubGrp II	0000434909	NJ	80.00	01-Apr-2005	288,000.00	286,046.87
Group I SubGrp II	0000434919	FL	90.00	01-Apr-2005	72,000.00	71,569.88
Group I SubGrp II	0000434933	CA	84.34	01-Apr-2005	350,000.00	347,740.95
Group I SubGrp II	0000434972	CA	80.00	01-Apr-2005	222,400.00	217,576.44
Group I SubGrp II	0000435052	FL	74.29	01-Apr-2005	157,500.00	156,542.44
Group I SubGrp II	0000435078	CA	85.00	01-Apr-2005	208,250.00	206,615.38
Group I SubGrp II	0000435137	IL	80.00	01-Apr-2005	81,118.00	81,118.00
Group I SubGrp II	0000435267	KY	70.00	01-Mar-2005	59,500.00	59,500.00
Group I SubGrp II	0000435468	ID	79.98	01-Apr-2005	78,700.00	78,061.14
Group I SubGrp II	0000435874	WA	80.00	01-Apr-2005	144,000.00	142,652.52
Group I SubGrp II	0000436918	OH	100.00	01-Apr-2005	61,000.00	60,538.50
Group I SubGrp II	0000436988	OH	100.00	01-Apr-2005	108,000.00	108,000.00
Group I SubGrp II	0000437227	ID	80.00	01-Apr-2005	82,400.00	82,400.00
Group I SubGrp II	0000437484	CA	88.44	01-Apr-2005	272,400.00	272,400.00
Group I SubGrp II	0000437519	CA	80.00	01-Apr-2005	58,400.00	57,990.11
Group I SubGrp II	0000437700	WA	80.00	01-Apr-2005	136,000.00	136,000.00
Group I SubGrp II	0000437900	MA	80.00	01-Apr-2005	434,800.00	431,141.74
Group I SubGrp II	0000438080	CA	61.39	01-Apr-2005	310,000.00	307,480.98
Group I SubGrp II	0000438127	VA	80.00	01-Apr-2005	288,000.00	285,874.85
Group I SubGrp II	0000438195	MN	89.90	01-Apr-2005	258,000.00	256,102.16
Group I SubGrp II	0000438228	CA	80.00	01-Mar-2005	248,000.00	248,000.00
Group I SubGrp II	0000438241	MD	79.93	01-May-2005	243,000.00	241,335.27
Group I SubGrp II	0000438353	CA	74.43	01-Apr-2005	212,118.00	210,310.03
Group I SubGrp II	0000438376	IL	75.00	01-Apr-2005	207,000.00	205,436.85
Group I SubGrp II	0000438382	NJ	83.24	01-Apr-2005	205,600.00	204,292.66
Group I SubGrp II	0000438385	MN	90.00	01-Apr-2005	205,200.00	203,793.20
Group I SubGrp II	0000438472	FL	58.46	01-Apr-2005	190,000.00	188,563.74
Group I SubGrp II	0000438521	MD	75.00	01-Apr-2005	180,000.00	178,407.92
Group I SubGrp II	0000438560	OR	75.00	01-Apr-2005	174,000.00	172,653.80
Group I SubGrp II	0000438592	CA	80.00	01-Apr-2005	170,400.00	168,979.15
Group I SubGrp II	0000438658	IL	90.00	01-Apr-2005	162,000.00	160,683.59
Group I SubGrp II	0000438727	WA	87.43	01-Mar-2005	153,000.00	153,000.00
Group I SubGrp II	0000438732	CA	80.00	01-Apr-2005	152,000.00	150,730.37
Group I SubGrp II	0000438757	AZ	90.00	01-Apr-2005	148,500.00	148,500.00
Group I SubGrp II	0000438913	AZ	80.00	01-Mar-2005	131,920.00	131,920.00
Group I SubGrp II	0000438999	MO	78.19	01-Apr-2005	125,100.00	124,342.46
Group I SubGrp II	0000439108	OH	85.00	01-Apr-2005	115,600.00	114,917.33
Group I SubGrp II	0000439521	FL	75.00	01-Apr-2005	82,500.00	81,962.22
Group I SubGrp II	0000439552	GA	90.00	01-Apr-2005	80,097.00	79,658.92
Group I SubGrp II	0000439587	OK	90.00	01-Mar-2005	77,400.00	77,004.57
Group I SubGrp II	0000439588	CO	85.00	01-Apr-2005	77,350.00	76,893.25
Group I SubGrp II	0000441491	NJ	73.33	01-Apr-2005	220,000.00	220,000.00
Group I SubGrp II	0000441703	FL	80.00	01-Apr-2005	148,000.00	147,983.35
Group I SubGrp II	0000441720	VA	80.00	01-Apr-2005	138,880.00	138,880.00
Group I SubGrp II	0000442158	CA	79.99	01-Apr-2005	135,900.00	135,900.00
Group I SubGrp II	0000442195	CA	80.00	01-Apr-2005	252,000.00	249,840.98
Group I SubGrp II	0000442199	CA	75.00	01-Apr-2005	232,500.00	231,114.61
Group I SubGrp II	0000442406	DC	90.00	01-May-2005	328,500.00	326,204.18
Group I SubGrp II	0000442433	CA	90.00	01-Apr-2005	220,950.00	220,950.00
Group I SubGrp II	0000442456	IL	74.60	01-May-2005	185,000.00	183,606.12
Group I SubGrp II	0000442736	FL	90.00	01-May-2005	168,750.00	167,815.22
Group I SubGrp II	0000442777	CA	94.96	01-May-2005	109,200.00	108,683.83
Group I SubGrp II	0000442875	IA	78.95	01-Apr-2005	45,000.00	44,799.44
Group I SubGrp II	0000442975	CA	90.00	01-Apr-2005	274,500.00	274,499.99
Group I SubGrp II	0000443025	MN	80.00	01-May-2005	120,000.00	119,271.01
Group I SubGrp II	0000443132	CA	85.65	01-Apr-2005	334,050.00	331,209.20
Group I SubGrp II	0000443202	FL	80.00	01-Apr-2005	136,800.00	135,862.15
Group I SubGrp II	0000443207	WA	79.12	01-Apr-2005	134,500.00	133,380.58
Group I SubGrp II	0000443359	MO	80.00	01-Apr-2005	44,000.00	43,747.42
Group I SubGrp II	0000443463	CA	20.00	01-Apr-2005	30,000.00	29,799.18

Group I SubGrp II	0000443583	CA	34.57	01-Apr-2005	140,000.00	138,936.61
Group I SubGrp II	0000447570	CA	90.00	01-Apr-2005	202,500.00	202,500.00
Grp II SubGrp I	0000434194	CA	80.00	01-Apr-2005	320,000.00	317,439.33
Grp II SubGrp I	0000435467	ID	99.95	01-Apr-2005	19,650.00	19,545.20
Grp II SubGrp I	0000435625	CA	100.00	01-Apr-2005	87,000.00	86,581.32
Grp II SubGrp I	0000435648	CA	100.00	01-Mar-2005	95,600.00	94,969.35
Grp II SubGrp I	0000435672	CA	100.00	01-Mar-2005	80,000.00	79,668.60
Grp II SubGrp I	0000435677	CA	100.00	01-Apr-2005	79,600.00	79,245.59
Grp II SubGrp I	0000435756	CA	100.00	01-Apr-2005	43,000.00	42,752.65
Grp II SubGrp I	0000437033	OH	100.00	01-May-2005	26,500.00	26,403.41
Grp II SubGrp I	0000437430	CA	100.00	01-May-2005	50,000.00	49,738.73
Grp II SubGrp I	0000437570	CA	100.00	01-Apr-2005	95,000.00	94,619.07
Grp II SubGrp I	0000437856	FL	80.00	01-Apr-2005	492,000.00	488,756.35
Grp II SubGrp I	0000437858	FL	67.96	01-Apr-2005	490,000.00	486,022.15
Grp II SubGrp I	0000440061	MD	100.00	01-Apr-2005	35,000.00	34,874.45
Grp II SubGrp I	0000441514	FL	100.00	01-Apr-2005	37,000.00	36,239.50
Grp II SubGrp I	0000441526	CA	100.00	01-Apr-2005	91,845.00	91,425.32
Grp II SubGrp I	0000441568	CA	100.00	01-Apr-2005	113,000.00	112,566.22
Grp II SubGrp I	0000441573	CA	100.00	01-Apr-2005	84,000.00	83,719.72
Grp II SubGrp I	0000441579	CA	100.00	01-Apr-2005	76,000.00	75,740.08
Grp II SubGrp I	0000441601	CA	100.00	01-Apr-2005	117,000.00	116,491.42
Grp II SubGrp I	0000441625	CA	100.00	01-Apr-2005	83,000.00	82,657.61
Grp II SubGrp I	0000443268	IL	100.00	01-Apr-2005	93,000.00	92,743.80
Grp II SubGrp II	0000425643	CA	80.00	01-Feb-2005	328,598.00	328,598.00
Grp II SubGrp II	0000434074	FL	80.00	01-Apr-2005	640,000.00	635,765.54
Grp II SubGrp II	0000435037	WI	80.00	01-Apr-2005	176,000.00	175,024.48
Grp II SubGrp II	0000435626	CA	80.00	01-Apr-2005	347,900.00	344,866.43
Grp II SubGrp II	0000435673	CA	79.99	01-Mar-2005	319,900.00	319,900.00
Grp II SubGrp II	0000435676	CA	80.00	01-Mar-2005	300,000.00	299,680.66
Grp II SubGrp II	0000435712	CA	80.00	01-Apr-2005	306,000.00	306,000.00
Grp II SubGrp II	0000435934	CA	80.00	01-Apr-2005	265,600.00	265,600.00
Grp II SubGrp II	0000436012	CA	80.00	01-Feb-2005	302,634.00	302,634.00
Grp II SubGrp II	0000437431	CA	80.00	01-May-2005	200,000.00	200,000.00
Grp II SubGrp II	0000437496	CA	75.00	01-Apr-2005	510,000.00	510,000.00
Grp II SubGrp II	0000437541	CA	80.00	01-Apr-2005	240,000.00	239,989.87
Grp II SubGrp II	0000437571	CA	80.00	01-Apr-2005	380,000.00	379,999.55
Grp II SubGrp II	0000437578	CA	79.94	01-Apr-2005	360,000.00	360,000.00
Grp II SubGrp II	0000437624	CA	80.00	01-Apr-2005	416,000.00	415,949.51
Grp II SubGrp II	0000437820	CA	80.00	01-Apr-2005	556,000.00	551,909.69
Grp II SubGrp II	0000437843	CA	84.86	01-Mar-2005	505,750.00	501,166.62
Grp II SubGrp II	0000437979	IL	80.00	01-Apr-2005	372,000.00	372,000.00
Grp II SubGrp II	0000438057	NJ	80.00	01-May-2005	324,800.00	322,826.93
Grp II SubGrp II	0000438369	AZ	88.51	01-Apr-2005	208,000.00	206,772.97
Grp II SubGrp II	0000438477	FL	71.48	01-Apr-2005	188,000.00	186,944.38
Grp II SubGrp II	0000441497	CA	80.00	01-Apr-2005	304,000.00	304,000.00
Grp II SubGrp II	0000441677	CA	80.00	01-Apr-2005	452,000.00	448,348.15
Grp II SubGrp II	0000441684	CA	80.00	01-Apr-2005	468,000.00	464,014.88
Grp II SubGrp II	0000441700	CA	80.00	01-Apr-2005	367,380.00	367,380.00
Grp II SubGrp II	0000441719	CA	80.00	01-Apr-2005	336,000.00	336,000.00
Grp II SubGrp II	0000441744	CA	80.00	01-Apr-2005	332,000.00	331,914.93
Grp II SubGrp II	0000442229	CA	80.00	01-Apr-2005	400,000.00	400,000.00
Grp II SubGrp II	0000442256	CA	75.00	01-May-2005	435,000.00	432,022.83
Grp II SubGrp II	0000443610	CA	75.00	01-May-2005	618,750.00	618,750.00

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Prepayment Loan Detail - Prepayments during Current Period (continued)

Group	Loan Number	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
<s>	<c>	<c>	<c>	<c>	<c>	<c>
Group I SubGrp I	0000433858	Loan Paid in Full	0	10.500%	180	8
Group I SubGrp I	0000434010	Loan Paid in Full	0	9.125%	240	9
Group I SubGrp I	0000434319	Loan Paid in Full	0	6.200%	360	10
Group I SubGrp I	0000434766	Loan Paid in Full	4	10.250%	360	8
Group I SubGrp I	0000434970	Loan Paid in Full	(2)	10.250%	360	8
Group I SubGrp I	0000435229	Loan Paid in Full	0	7.990%	360	8
Group I SubGrp I	0000435687	Loan Paid in Full	0	9.990%	180	9
Group I SubGrp I	0000435983	Loan Paid in Full	0	8.990%	360	12
Group I SubGrp I	0000436011	Loan Paid in Full	0	9.125%	180	10
Group I SubGrp I	0000437226	Loan Paid in Full	0	10.750%	360	8
Group I SubGrp I	0000437405	Loan Paid in Full	0	6.625%	360	8
Group I SubGrp I	0000437540	Loan Paid in Full	0	10.750%	360	8
Group I SubGrp I	0000437569	Loan Paid in Full	0	10.625%	360	8
Group I SubGrp I	0000437699	Loan Paid in Full	0	11.250%	360	8
Group I SubGrp I	0000438275	Loan Paid in Full	0	7.130%	360	8
Group I SubGrp I	0000438918	Loan Paid in Full	0	11.000%	180	8
Group I SubGrp I	0000439226	Loan Paid in Full	0	10.500%	180	8
Group I SubGrp I	0000439351	Loan Paid in Full	(3)	8.990%	180	8
Group I SubGrp I	0000439798	Loan Paid in Full	0	11.000%	180	9
Group I SubGrp I	0000439902	Loan Paid in Full	(1)	8.990%	180	8
Group I SubGrp I	0000439980	Loan Paid in Full	0	10.875%	180	8

Group I SubGrp I	0000441574	Loan Paid in Full	0	9.990%	180	8
Group I SubGrp I	0000442141	Loan Paid in Full	(1)	9.240%	180	8
Group I SubGrp I	0000442506	Loan Paid in Full	0	7.188%	360	7
Group I SubGrp I	0000442573	Loan Paid in Full	0	8.990%	180	8
Group I SubGrp I	0000442574	Loan Paid in Full	0	10.875%	180	7
Group I SubGrp I	0000442628	Loan Paid in Full	0	9.500%	180	8
Group I SubGrp I	0000442669	Loan Paid in Full	0	11.000%	180	8
Group I SubGrp I	0000443319	Loan Paid in Full	0	9.625%	360	8
Group I SubGrp II	0000433908	Loan Paid in Full	0	6.625%	360	9
Group I SubGrp II	0000434004	Loan Paid in Full	0	7.625%	360	9
Group I SubGrp II	0000434076	Loan Paid in Full	1	7.050%	360	8
Group I SubGrp II	0000434164	Loan Paid in Full	0	6.850%	360	9
Group I SubGrp II	0000434193	Loan Paid in Full	0	7.050%	360	8
Group I SubGrp II	0000434214	Loan Paid in Full	0	6.900%	360	8
Group I SubGrp II	0000434228	Loan Paid in Full	3	7.250%	360	8
Group I SubGrp II	0000434268	Loan Paid in Full	0	6.375%	360	8
Group I SubGrp II	0000434274	Loan Paid in Full	0	7.200%	360	8
Group I SubGrp II	0000434332	Loan Paid in Full	0	6.250%	360	8
Group I SubGrp II	0000434336	Loan Paid in Full	0	5.250%	360	8
Group I SubGrp II	0000434421	Loan Paid in Full	(1)	8.250%	360	8
Group I SubGrp II	0000434460	Loan Paid in Full	0	8.238%	360	8
Group I SubGrp II	0000434535	Loan Paid in Full	0	6.300%	360	8
Group I SubGrp II	0000434583	Loan Paid in Full	0	8.850%	360	8
Group I SubGrp II	0000434596	Loan Paid in Full	0	8.300%	360	8
Group I SubGrp II	0000434662	Loan Paid in Full	1	10.500%	360	8
Group I SubGrp II	0000434878	Loan Paid in Full	0	7.138%	360	8
Group I SubGrp II	0000434908	Loan Paid in Full	0	5.900%	360	8
Group I SubGrp II	0000434909	Loan Paid in Full	0	7.550%	360	8
Group I SubGrp II	0000434919	Loan Paid in Full	0	8.188%	360	8
Group I SubGrp II	0000434933	Loan Paid in Full	0	7.800%	360	8
Group I SubGrp II	0000434972	Loan Paid in Full	0	4.990%	360	8
Group I SubGrp II	0000435052	Loan Paid in Full	0	8.100%	360	8
Group I SubGrp II	0000435078	Loan Paid in Full	0	6.800%	360	8
Group I SubGrp II	0000435137	Loan Paid in Full	0	7.350%	360	8
Group I SubGrp II	0000435267	Loan Paid in Full	0	8.000%	360	9
Group I SubGrp II	0000435468	Loan Paid in Full	2	6.625%	360	8
Group I SubGrp II	0000435874	Loan Paid in Full	0	5.875%	360	8
Group I SubGrp II	0000436918	Loan Paid in Full	(1)	6.990%	360	8
Group I SubGrp II	0000436988	Loan Paid in Full	0	7.250%	360	8
Group I SubGrp II	0000437227	Loan Paid in Full	0	6.999%	360	8
Group I SubGrp II	0000437484	Loan Paid in Full	0	6.490%	360	8
Group I SubGrp II	0000437519	Loan Paid in Full	0	7.375%	360	8
Group I SubGrp II	0000437700	Loan Paid in Full	0	6.250%	360	8
Group I SubGrp II	0000437900	Loan Paid in Full	1	6.438%	360	8
Group I SubGrp II	0000438080	Loan Paid in Full	2	6.620%	360	8
Group I SubGrp II	0000438127	Loan Paid in Full	0	7.119%	360	8
Group I SubGrp II	0000438195	Loan Paid in Full	0	7.135%	360	8
Group I SubGrp II	0000438228	Loan Paid in Full	0	6.870%	360	9
Group I SubGrp II	0000438241	Loan Paid in Full	0	6.880%	360	7
Group I SubGrp II	0000438353	Loan Paid in Full	0	6.370%	360	8
Group I SubGrp II	0000438376	Loan Paid in Full	0	7.750%	360	8
Group I SubGrp II	0000438382	Loan Paid in Full	0	7.875%	360	8
Group I SubGrp II	0000438385	Loan Paid in Full	0	7.495%	360	8
Group I SubGrp II	0000438472	Loan Paid in Full	0	6.995%	360	8
Group I SubGrp II	0000438521	Loan Paid in Full	0	6.745%	360	8
Group I SubGrp II	0000438560	Loan Paid in Full	2	6.875%	360	8
Group I SubGrp II	0000438592	Loan Paid in Full	0	6.485%	360	8
Group I SubGrp II	0000438658	Loan Paid in Full	0	6.620%	360	8
Group I SubGrp II	0000438727	Loan Paid in Full	0	6.490%	360	9
Group I SubGrp II	0000438732	Loan Paid in Full	0	6.500%	360	8
Group I SubGrp II	0000438757	Loan Paid in Full	0	7.190%	360	8
Group I SubGrp II	0000438913	Loan Paid in Full	0	6.995%	360	9
Group I SubGrp II	0000438999	Loan Paid in Full	0	8.120%	360	8
Group I SubGrp II	0000439108	Loan Paid in Full	0	8.245%	360	8
Group I SubGrp II	0000439521	Loan Paid in Full	0	7.750%	360	8
Group I SubGrp II	0000439552	Loan Paid in Full	0	8.625%	360	8
Group I SubGrp II	0000439587	Loan Paid in Full	3	9.490%	360	9
Group I SubGrp II	0000439588	Loan Paid in Full	0	8.245%	360	8
Group I SubGrp II	0000441491	Loan Paid in Full	(1)	7.990%	360	8
Group I SubGrp II	0000441703	Loan Paid in Full	0	6.525%	360	8
Group I SubGrp II	0000441720	Loan Paid in Full	0	6.990%	360	8
Group I SubGrp II	0000442158	Loan Paid in Full	(1)	6.350%	360	8
Group I SubGrp II	0000442195	Loan Paid in Full	0	6.550%	360	8
Group I SubGrp II	0000442199	Loan Paid in Full	0	8.200%	360	8
Group I SubGrp II	0000442406	Loan Paid in Full	0	6.995%	360	7
Group I SubGrp II	0000442433	Loan Paid in Full	0	6.620%	360	8
Group I SubGrp II	0000442456	Loan Paid in Full	1	6.385%	360	7
Group I SubGrp II	0000442736	Loan Paid in Full	0	8.745%	360	7
Group I SubGrp II	0000442777	Loan Paid in Full	(1)	8.745%	360	7
Group I SubGrp II	0000442875	Loan Paid in Full	0	9.620%	360	8
Group I SubGrp II	0000442975	Loan Paid in Full	0	6.000%	360	8
Group I SubGrp II	0000443025	Loan Paid in Full	0	7.495%	360	7
Group I SubGrp II	0000443132	Loan Paid in Full	0	6.385%	360	8
Group I SubGrp II	0000443202	Loan Paid in Full	0	7.495%	360	8
Group I SubGrp II	0000443207	Loan Paid in Full	0	6.495%	360	8

Group I SubGrp II	0000443359	Loan Paid in Full	(1)	8.385%	360	8
Group I SubGrp II	0000443463	Loan Paid in Full	0	7.615%	360	8
Group I SubGrp II	0000443583	Loan Paid in Full	0	7.000%	360	8
Group I SubGrp II	0000447570	Loan Paid in Full	0	8.800%	360	8
Grp II SubGrp I	0000434194	Loan Paid in Full	0	6.700%	360	8
Grp II SubGrp I	0000435467	Loan Paid in Full	2	8.750%	360	8
Grp II SubGrp I	0000435625	Loan Paid in Full	0	9.250%	180	8
Grp II SubGrp I	0000435648	Loan Paid in Full	0	8.250%	180	9
Grp II SubGrp I	0000435672	Loan Paid in Full	0	10.490%	360	9
Grp II SubGrp I	0000435677	Loan Paid in Full	0	9.625%	180	8
Grp II SubGrp I	0000435756	Loan Paid in Full	0	8.375%	360	8
Grp II SubGrp I	0000437033	Loan Paid in Full	0	10.000%	360	7
Grp II SubGrp I	0000437430	Loan Paid in Full	0	8.250%	360	7
Grp II SubGrp I	0000437570	Loan Paid in Full	0	10.125%	360	8
Grp II SubGrp I	0000437856	Loan Paid in Full	0	7.995%	360	8
Grp II SubGrp I	0000437858	Loan Paid in Full	0	6.625%	360	8
Grp II SubGrp I	0000440061	Loan Paid in Full	0	11.375%	180	8
Grp II SubGrp I	0000441514	Loan Paid in Full	0	10.990%	180	8
Grp II SubGrp I	0000441526	Loan Paid in Full	2	9.500%	180	8
Grp II SubGrp I	0000441568	Loan Paid in Full	0	10.990%	180	8
Grp II SubGrp I	0000441573	Loan Paid in Full	0	10.990%	180	8
Grp II SubGrp I	0000441579	Loan Paid in Full	0	10.875%	180	8
Grp II SubGrp I	0000441601	Loan Paid in Full	0	9.740%	180	8
Grp II SubGrp I	0000441625	Loan Paid in Full	0	9.990%	180	8
Grp II SubGrp I	0000443268	Loan Paid in Full	0	11.875%	180	8
Grp II SubGrp II	0000425643	Loan Paid in Full	0	5.875%	360	10
Grp II SubGrp II	0000434074	Loan Paid in Full	0	7.675%	360	8
Grp II SubGrp II	0000435037	Loan Paid in Full	0	8.950%	360	8
Grp II SubGrp II	0000435626	Loan Paid in Full	0	6.250%	360	8
Grp II SubGrp II	0000435673	Loan Paid in Full	0	6.490%	360	9
Grp II SubGrp II	0000435676	Loan Paid in Full	0	7.250%	360	9
Grp II SubGrp II	0000435712	Loan Paid in Full	0	5.750%	360	8
Grp II SubGrp II	0000435934	Loan Paid in Full	0	5.990%	360	8
Grp II SubGrp II	0000436012	Loan Paid in Full	0	6.000%	360	10
Grp II SubGrp II	0000437431	Loan Paid in Full	0	5.990%	360	7
Grp II SubGrp II	0000437496	Loan Paid in Full	0	6.990%	360	8
Grp II SubGrp II	0000437541	Loan Paid in Full	0	7.490%	360	8
Grp II SubGrp II	0000437571	Loan Paid in Full	0	6.500%	360	8
Grp II SubGrp II	0000437578	Loan Paid in Full	0	6.875%	360	8
Grp II SubGrp II	0000437624	Loan Paid in Full	0	7.250%	360	8
Grp II SubGrp II	0000437820	Loan Paid in Full	0	7.250%	360	8
Grp II SubGrp II	0000437843	Loan Paid in Full	0	6.615%	360	9
Grp II SubGrp II	0000437979	Loan Paid in Full	1	6.880%	360	8
Grp II SubGrp II	0000438057	Loan Paid in Full	0	7.495%	360	7
Grp II SubGrp II	0000438369	Loan Paid in Full	0	8.250%	360	8
Grp II SubGrp II	0000438477	Loan Paid in Full	5	8.495%	360	8
Grp II SubGrp II	0000441497	Loan Paid in Full	0	6.900%	360	8
Grp II SubGrp II	0000441677	Loan Paid in Full	0	6.650%	360	8
Grp II SubGrp II	0000441684	Loan Paid in Full	0	6.375%	360	8
Grp II SubGrp II	0000441700	Loan Paid in Full	2	5.650%	360	8
Grp II SubGrp II	0000441719	Loan Paid in Full	0	6.650%	360	8
Grp II SubGrp II	0000441744	Loan Paid in Full	0	6.150%	360	8
Grp II SubGrp II	0000442229	Loan Paid in Full	0	6.000%	360	8
Grp II SubGrp II	0000442256	Loan Paid in Full	0	6.885%	360	7
Grp II SubGrp II	0000443610	Loan Paid in Full	0	7.000%	360	7

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Prepayment - Voluntary Prepayments

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Summary

SMM	CPR	PSA
<s>	<s>	<s>
Current Month	3.219%	Current Month
3 Month Average	3.312%	3 Month Average
12 Month Average	0.000%	12 Month Average
		2,012.384%
		2,394.522%
		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	8.291%	N/A	May-2005	3,829.585%	N/A
Jun-2005	11.449%	N/A	Jun-2005	2,762.838%	N/A
Jul-2005	16.858%	N/A	Jul-2005	2,745.248%	N/A
Aug-2005	20.810%	N/A	Aug-2005	2,556.421%	N/A

Sep-2005	31.457%	N/A
Oct-2005	35.896%	N/A
Nov-2005	31.294%	N/A
Dec-2005	32.473%	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.

Sep-2005	3,101.705%	N/A
Oct-2005	2,957.448%	N/A
Nov-2005	2,213.733%	N/A
Dec-2005	2,012.384%	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 I SubGrp I

SMM		CPR		PSA	
<s>	<c>	<s>	<c>	<s>	<c>
Current Month	2.464%	Current Month	25.874%	Current Month	1,579.659%
3 Month Average	2.662%	3 Month Average	27.463%	3 Month Average	1,965.672%
12 Month Average	0.000%	12 Month Average	0.000%	12 Month Average	0.000%

<CAPTION>

CPR: Current vs 12mo Average*

Month	Current	12mo Avg.
<s>	<c>	<c>

Jan-2005	N/A	N/A
Feb-2005	N/A	N/A
Mar-2005	N/A	N/A
Apr-2005	N/A	N/A
May-2005	5.030%	N/A
Jun-2005	5.378%	N/A
Jul-2005	9.444%	N/A
Aug-2005	12.711%	N/A
Sep-2005	23.854%	N/A
Oct-2005	34.915%	N/A
Nov-2005	21.599%	N/A
Dec-2005	25.874%	N/A

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

PSA: Current vs 12mo Average*

Month	Current	12mo Avg.
<s>	<c>	<c>

Jan-2005	N/A	N/A
Feb-2005	N/A	N/A
Mar-2005	N/A	N/A
Apr-2005	N/A	N/A
May-2005	2,050.559%	N/A
Jun-2005	1,219.814%	N/A
Jul-2005	1,472.851%	N/A
Aug-2005	1,511.352%	N/A
Sep-2005	2,293.604%	N/A
Oct-2005	2,816.487%	N/A
Nov-2005	1,500.870%	N/A
Dec-2005	1,579.659%	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 I SubGrp II

SMM		CPR		PSA	
<s>	<c>	<s>	<c>	<s>	<c>
Current Month	3.434%	Current Month	34.253%	Current Month	2,153.606%
3 Month Average	3.443%	3 Month Average	34.320%	3 Month Average	2,505.620%
12 Month Average	0.000%	12 Month Average	0.000%	12 Month Average	0.000%

<CAPTION>

CPR: Current vs 12mo Average*

Month	Current	12mo Avg.
<s>	<c>	<c>

Jan-2005	N/A	N/A
Feb-2005	N/A	N/A
Mar-2005	N/A	N/A
Apr-2005	N/A	N/A
May-2005	8.919%	N/A
Jun-2005	9.071%	N/A
Jul-2005	21.178%	N/A
Aug-2005	23.805%	N/A
Sep-2005	35.129%	N/A
Oct-2005	35.205%	N/A
Nov-2005	33.502%	N/A
Dec-2005	34.253%	N/A

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

PSA: Current vs 12mo Average*

Month	Current	12mo Avg.
<s>	<c>	<c>

Jan-2005	N/A	N/A
Feb-2005	N/A	N/A
Mar-2005	N/A	N/A
Apr-2005	N/A	N/A
May-2005	4,579.393%	N/A
Jun-2005	2,306.020%	N/A
Jul-2005	3,572.792%	N/A
Aug-2005	3,003.734%	N/A
Sep-2005	3,542.281%	N/A
Oct-2005	2,954.632%	N/A
Nov-2005	2,408.624%	N/A
Dec-2005	2,153.606%	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.

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Grp II SubGrp I

SMM		CPR		PSA	
<s>	<c>	<s>	<c>	<s>	<c>

Current Month	4.629%	Current Month	43.378%	Current Month	2,649.281%
3 Month Average	3.276%	3 Month Average	32.506%	3 Month Average	2,247.919%
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	18.080%	N/A	May-2005	7,486.034%	N/A
Jun-2005	10.695%	N/A	Jun-2005	2,443.354%	N/A
Jul-2005	16.643%	N/A	Jul-2005	2,609.845%	N/A
Aug-2005	10.118%	N/A	Aug-2005	1,207.714%	N/A
Sep-2005	25.199%	N/A	Sep-2005	2,429.028%	N/A
Oct-2005	29.063%	N/A	Oct-2005	2,348.221%	N/A
Nov-2005	25.076%	N/A	Nov-2005	1,746.256%	N/A
Dec-2005	43.378%	N/A	Dec-2005	2,649.281%	N/A

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<CAPTION>

Grp II SubGrp II

SMM	<c>	CPR	<c>	PSA	<c>
<s>	<c>	<s>	<c>	<s>	<c>
Current Month	2.945%	Current Month	30.146%	Current Month	1,849.782%
3 Month Average	3.329%	3 Month Average	33.308%	3 Month Average	2,388.184%
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	6.817%	N/A	May-2005	2,970.099%	N/A
Jun-2005	15.502%	N/A	Jun-2005	3,618.804%	N/A
Jul-2005	13.504%	N/A	Jul-2005	2,150.120%	N/A
Aug-2005	20.738%	N/A	Aug-2005	2,504.352%	N/A
Sep-2005	29.871%	N/A	Sep-2005	2,901.580%	N/A
Oct-2005	37.862%	N/A	Oct-2005	3,081.588%	N/A
Nov-2005	31.917%	N/A	Nov-2005	2,233.181%	N/A
Dec-2005	30.146%	N/A	Dec-2005	1,849.782%	N/A

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

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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
<s>	<c>	<c>	<c>	<c>	<c>	<c>	<c>	

No Substitutions this Period

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Repurchases

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

No Repurchases this Period

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