

**FORM SE**  
**FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS**  
**BY ELECTRONIC FILERS**

Deutsche Alt-A Securities, Inc.  
Exact Name of Registrant as Specified in Charter

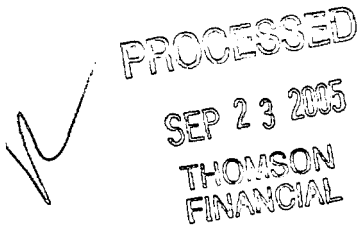
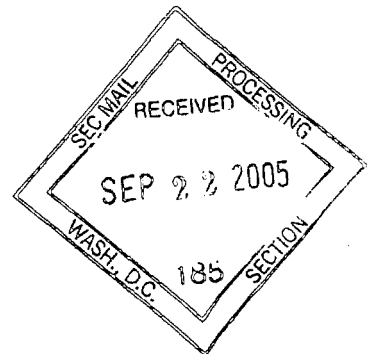
0001337562  
Registrant CIK Number

Form 8-K, August 30, 2005, Series 2005-4  
Electronic Report, Schedule or Registration  
Statement of Which the Documents Are a Part  
(give period of report)

333-127621-01  
SEC File Number, if available

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Name of Person Filing the Document  
(If Other than the Registrant)



SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on behalf of the Registrant by the undersigned thereunto duly authorized.

DEUTSCHE ALT-A SECURITIES, INC.

By:   
Name: \_\_\_\_\_  
Title: SUSAN VALENTI  
DIRECTOR

By:   
Name: \_\_\_\_\_  
Title: ADAM YARNOLD  
DIRECTOR

Dated: September 21, 2005

**IN ACCORDANCE WITH RULE 202 OF REGULATION S-T, THIS EXHIBIT IS BEING FILED IN PAPER PURSUANT TO A CONTINUING HARDSHIP EXEMPTION.**

**EXHIBIT INDEX**

<b><u>Exhibit No.</u></b>	<b><u>Description</u></b>	<b><u>Format</u></b>
4.1	Prepayment Charge Schedule	P*

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\* The Prepayment Charge Schedule has been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
40293472	None	6/1/2005	0	160,200.00	159,821.81
40304940	2 mos of 66%	6/1/2005	36	236,000.00	235,401.79
40297223	None	6/1/2005	0	260,000.00	260,000.00
40294724	None	6/1/2005	0	113,600.00	113,312.05
40291698	None	6/1/2005	0	108,650.00	108,374.60
40288982	None	6/1/2005	0	45,000.00	44,885.93
40287017	None	6/1/2005	0	104,000.00	102,558.03
40277749	None	6/1/2005	0	43,100.00	43,096.89
40298420	None	6/1/2005	0	359,000.00	358,067.50
40295323	6 mos of 80%	6/1/2005	36	171,500.00	171,054.52
40267640	6 mos of 80%	6/1/2005	36	101,600.00	101,336.08
40300759	6 mos of 80%	6/1/2005	36	259,200.00	258,510.14
40299173	None	6/1/2005	0	140,000.00	139,618.24
40294486	None	6/1/2005	0	162,200.00	162,200.00
40293990	None	6/1/2005	0	150,000.00	149,118.30
40292864	6 mos of 80%	6/1/2005	36	132,400.00	132,400.00
40284922	None	6/1/2005	0	167,200.00	166,744.08
40283005	None	6/1/2005	0	283,900.00	283,900.00
40264068	6 mos of 80%	6/1/2005	36	190,400.00	189,031.84
40296235	6 mos of 80%	6/1/2005	36	125,200.00	124,850.26
40294468	None	6/1/2005	0	155,000.00	154,567.02
40293613	2 mos of 66%	6/1/2005	36	270,000.00	270,000.00
40292036	None	6/1/2005	0	150,000.00	150,000.00
40285723	None	6/1/2005	0	141,560.00	141,560.00
40270840	None	5/1/2005	0	121,800.00	121,800.00
40307210	None	6/1/2005	0	456,000.00	454,695.22
40299636	None	6/1/2005	0	530,000.00	527,788.54
40297793	None	6/1/2005	0	139,000.00	138,602.26
40296398	6 mos of 80%	6/1/2005	36	136,000.00	136,000.00
40294651	None	6/1/2005	0	600,000.00	597,975.89
40293667	None	6/1/2005	0	116,000.00	115,668.09
40293589	6 mos of 80%	6/1/2005	36	372,000.00	372,000.00
40291693	None	6/1/2005	0	388,000.00	386,891.72
40291490	6 mos of 80%	6/1/2005	36	135,600.00	135,529.20
40285904	None	5/1/2005	0	140,760.00	140,208.57
40283569	2 mos of 66%	6/1/2005	36	122,800.00	122,800.00
40282779	None	6/1/2005	0	239,200.00	239,200.00
40301960	6 mos of 80%	6/1/2005	36	140,000.00	140,000.00
40299700	None	6/1/2005	0	185,600.00	185,600.00
40298980	6 mos of 80%	6/1/2005	36	512,000.00	510,499.45
40296735	6 mos of 80%	6/1/2005	36	259,000.00	259,000.00
40294632	None	6/1/2005	0	200,000.00	199,413.85

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
40293566	None	6/1/2005	0	451,950.00	451,547.96
40291427	None	6/1/2005	0	206,400.00	206,357.29
40287748	None	6/1/2005	0	357,000.00	355,953.74
40274867	None	6/1/2005	0	583,800.00	583,800.00
40301823	None	6/1/2005	0	230,000.00	229,309.65
40299950	6 mos of 80%	6/1/2005	36	211,200.00	211,200.00
40299201	None	6/1/2005	0	525,000.00	525,000.00
40298040	None	6/1/2005	0	197,000.00	196,408.72
40297752	None	6/1/2005	0	192,000.00	191,423.70
40296941	6 mos of 80%	6/1/2005	36	151,200.00	150,746.18
40295872	None	6/1/2005	0	400,000.00	398,799.42
40295503	None	6/1/2005	0	188,000.00	187,735.06
40286021	None	6/1/2005	0	450,000.00	450,000.00
40285998	6 mos of 80%	6/1/2005	36	133,550.00	133,149.16
40283807	6 mos of 80%	6/1/2005	36	125,100.00	124,724.50
40278012	6 mos of 80%	6/1/2005	36	340,000.00	340,000.00
40277381	None	6/1/2005	0	280,000.00	279,159.60
40300493	6 mos of 80%	6/1/2005	36	140,000.00	139,569.71
40299137	None	6/1/2005	0	359,650.00	358,544.56
40298996	None	6/1/2005	0	135,600.00	135,183.21
40298734	None	6/1/2005	0	200,000.00	199,032.79
40297735	6 mos of 80%	6/1/2005	36	370,000.00	368,862.76
40295934	None	6/1/2005	0	151,500.00	151,500.00
40295011	6 mos of 80%	6/1/2005	36	222,400.00	222,400.00
40294141	None	6/1/2005	0	234,000.00	231,763.06
40293615	6 mos of 80%	6/1/2005	36	432,000.00	430,672.20
40292527	None	6/1/2005	0	145,000.00	145,000.00
40291237	None	6/1/2005	0	359,650.00	358,471.32
40285770	None	6/1/2005	0	208,000.00	207,357.56
40261301	None	4/1/2005	0	248,000.00	246,723.34
40258374	None	4/1/2005	0	284,000.00	281,327.69
40303972	6 mos of 80%	6/1/2005	36	236,000.00	234,607.98
40286099	None	6/1/2005	0	328,000.00	325,795.98
40271276	6 mos of 80%	6/1/2005	36	372,000.00	372,000.00
3970739	None	7/1/2005	0	216,000.00	215,558.46
3977930	None	6/1/2005	0	153,900.00	151,159.59
3927431	None	5/1/2005	0	161,666.00	161,001.82
3972565	None	7/1/2005	0	151,920.00	151,609.45
4040516	None	7/1/2005	0	230,000.00	229,612.43
3993992	None	7/1/2005	0	332,500.00	331,897.19
4010721	None	5/1/2005	0	109,250.00	108,386.71
4045859	None	6/1/2005	0	46,800.00	46,681.15

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
4017386	None	6/1/2005	0	54,000.00	53,856.27
4026775	None	6/1/2005	0	157,250.00	156,789.14
3913645	None	5/1/2005	0	185,000.00	184,257.77
11250497	6 mos of 80%	6/1/2005	36	127,205.00	126,898.03
11142490	6 mos of 80%	6/1/2005	36	273,600.00	272,613.52
11241200	6 mos of 80%	6/1/2005	12	142,405.00	142,039.30
11094553	6 mos of 80%	7/1/2005	36	100,900.00	100,717.07
11011108	6 mos of 80%	6/1/2005	36	105,700.00	105,443.98
11011900	6 mos of 80%	6/1/2005	12	80,000.00	79,833.73
11142499	6 mos of 80%	6/1/2005	36	200,000.00	199,413.85
11250478	6 mos of 80%	7/1/2005	36	94,000.00	93,821.16
11011901	6 mos of 80%	6/1/2005	36	166,250.00	165,848.78
14050841	6 mos of 80%	6/1/2005	36	159,229.00	158,844.72
11011496	6 mos of 80%	6/1/2005	36	144,420.00	143,996.75
11042953	None	6/1/2005	0	154,000.00	153,687.93
14040395	6 mos of 80%	6/1/2005	36	100,710.00	100,710.00
11241143	6 mos of 80%	6/1/2005	36	153,045.00	153,045.00
45060238	None	6/1/2005	0	399,350.00	399,350.00
45010083	None	6/1/2005	0	415,500.00	415,500.00
45080032	6 mos of 80%	6/1/2005	36	328,000.00	326,991.86
45070059	None	6/1/2005	0	393,750.00	392,623.33
12151527	6 mos of 80%	5/1/2005	36	205,100.00	205,100.00
12156890	6 mos of 80%	6/1/2005	36	151,990.00	151,990.00
12152145	6 mos of 80%	6/1/2005	36	174,500.00	174,500.00
12152399	6 mos of 80%	6/1/2005	36	56,500.00	56,373.41
12157164	None	6/1/2005	0	117,000.00	117,000.00
12152251	6 mos of 80%	6/1/2005	12	89,300.00	89,300.00
12152249	6 mos of 80%	6/1/2005	12	87,600.00	87,595.76
12152247	6 mos of 80%	6/1/2005	36	149,150.00	149,150.00
12152291	6 mos of 80%	6/1/2005	12	134,000.00	133,741.88
12152253	6 mos of 80%	6/1/2005	36	55,000.00	54,879.81
12152165	6 mos of 80%	6/1/2005	36	110,000.00	109,734.54
3964226	None	6/1/2005	0	164,800.00	164,339.64
3995692	None	6/1/2005	0	58,400.00	58,248.28
4012928	None	6/1/2005	0	72,100.00	71,893.67
3967706	None	6/1/2005	0	96,000.00	95,738.22
3995474	None	6/1/2005	0	175,000.00	174,510.46
4009117	None	7/1/2005	0	144,000.00	143,757.35
3974995	None	6/1/2005	0	179,910.00	179,407.43
3938746	None	6/1/2005	0	82,800.00	82,590.12
3951877	None	6/1/2005	0	99,252.00	98,967.98
4018280	None	6/1/2005	0	186,000.00	185,480.43

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
4010901	None	6/1/2005	0	116,900.00	116,588.86
3987696	None	6/1/2005	0	192,500.00	191,949.17
3379250	None	6/1/2005	0	271,200.00	270,407.61
3991997	None	6/1/2005	0	159,950.00	159,492.32
4009165	None	6/1/2005	0	89,100.00	88,862.86
4036836	None	6/1/2005	0	154,800.00	154,324.17
3962253	None	6/1/2005	0	81,000.00	80,768.19
3962213	None	5/1/2005	0	260,000.00	259,029.01
3973352	None	6/1/2005	0	169,200.00	168,704.12
4043879	None	6/1/2005	0	107,000.00	106,693.82
3966489	None	6/1/2005	0	161,600.00	161,126.39
3922931	None	6/1/2005	0	149,400.00	148,940.79
3610026	None	5/1/2005	0	189,150.00	188,424.99
3982300	None	6/1/2005	0	95,000.00	94,747.15
3776769	None	6/1/2005	0	167,950.00	167,500.95
3849105	None	6/1/2005	0	188,000.00	187,379.07
4026549	None	6/1/2005	0	216,000.00	215,271.87
3924470	None	5/1/2005	0	296,000.00	294,809.51
3953597	None	6/1/2005	0	180,400.00	179,858.53
4006703	None	6/1/2005	0	123,200.00	122,776.44
3935348	None	5/1/2005	0	308,000.00	306,734.65
4016406	None	6/1/2005	0	147,200.00	146,487.20
3961460	None	3/1/2005	0	228,000.00	226,551.21
3723503	None	2/1/2005	0	184,900.00	183,438.48
4009891	None	6/1/2005	0	106,400.00	106,095.47
4027877	None	6/1/2005	0	190,400.00	189,868.13
4043454	None	6/1/2005	0	179,550.00	178,998.12
3969056	None	5/1/2005	0	142,500.00	142,005.05
4014864	None	6/1/2005	0	116,250.00	115,940.58
4015442	None	6/1/2005	0	166,155.00	165,701.91
3984788	None	6/1/2005	0	73,000.00	72,823.81
3958056	None	5/1/2005	0	118,750.00	118,269.29
4000104	None	6/1/2005	0	149,625.00	149,216.99
4044728	None	7/1/2005	0	292,000.00	291,444.42
3983631	None	6/1/2005	0	98,000.00	97,739.15
3977952	None	6/1/2005	0	126,350.00	125,936.35
4010792	None	4/1/2005	0	134,900.00	134,283.60
31300737	None	7/1/2005	0	556,000.00	554,890.23
132314387	6 mos of 80%	6/1/2005	36	95,500.00	95,291.32
132314491	None	6/1/2005	0	146,900.00	146,554.12
110111535	6 mos of 80%	6/1/2005	36	128,576.00	128,295.05
132314530	None	6/1/2005	0	112,000.00	112,000.00

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
132314499	6 mos of 80%	6/1/2005	36	97,750.00	97,726.92
132029495	6 mos of 80%	7/1/2005	36	88,000.00	88,000.00
132029267	None	6/1/2005	0	156,000.00	156,000.00
132029210	6 mos of 80%	6/1/2005	12	149,600.00	149,289.11
132028569	6 mos of 80%	6/1/2005	36	184,290.00	184,290.00
132029407	6 mos of 80%	7/1/2005	36	452,000.00	452,000.00
132029316	6 mos of 80%	6/1/2005	36	104,800.00	104,576.66
25040016	6 mos of 80%	6/1/2005	36	58,650.00	58,567.25
24060733	6 mos of 80%	9/1/2004	36	115,816.00	114,722.02
25040135	6 mos of 80%	7/1/2005	36	145,600.00	145,383.20
25040074	6 mos of 80%	7/1/2005	36	198,000.00	197,641.05
25040547	6 mos of 80%	7/1/2005	36	154,000.00	153,764.92
25040536	6 mos of 80%	7/1/2005	36	208,000.00	208,000.00
25040517	6 mos of 80%	7/1/2005	36	110,100.00	109,905.19
25040473	None	7/1/2005	0	83,200.00	83,200.00
25040471	6 mos of 80%	7/1/2005	36	409,500.00	408,989.16
25040443	6 mos of 80%	7/1/2005	36	188,800.00	188,449.33
25050091	6 mos of 80%	7/1/2005	36	92,950.00	92,815.03
25050082	6 mos of 80%	7/1/2005	36	185,250.00	184,888.98
25050078	6 mos of 80%	7/1/2005	36	311,400.00	311,400.00
25050038	6 mos of 80%	7/1/2005	36	231,300.00	230,946.92
25040261	6 mos of 80%	6/1/2005	36	164,250.00	163,833.65
25040224	6 mos of 80%	6/1/2005	36	299,250.00	298,285.74
25040205	6 mos of 80%	7/1/2005	12	192,000.00	191,676.48
25040159	6 mos of 80%	6/1/2005	36	556,000.00	554,272.50
25040150	6 mos of 80%	7/1/2005	36	126,500.00	126,292.01
25050212	6 mos of 80%	7/1/2005	36	103,000.00	102,838.82
25050206	6 mos of 80%	7/1/2005	36	116,900.00	116,682.10
25050185	6 mos of 80%	7/1/2005	36	250,500.00	250,145.26
25050173	6 mos of 80%	7/1/2005	36	198,750.00	198,406.77
25050110	6 mos of 80%	7/1/2005	36	90,000.00	89,828.76
25040434	6 mos of 80%	6/1/2005	36	133,460.00	133,081.99
25040398	6 mos of 80%	7/1/2005	12	324,000.00	323,505.40
25040396	6 mos of 80%	7/1/2005	36	81,600.00	81,484.45
25040354	6 mos of 80%	6/1/2005	36	107,730.00	107,506.11
24050696	6 mos of 80%	7/1/2005	36	60,000.00	59,908.40
25040329	6 mos of 80%	7/1/2005	36	55,000.00	54,911.76
25040326	6 mos of 80%	7/1/2005	36	434,700.00	433,911.93
25040312	6 mos of 80%	7/1/2005	36	72,750.00	72,649.53
25040293	6 mos of 80%	7/1/2005	36	130,130.00	129,931.35
25030552	6 mos of 80%	7/1/2005	36	55,000.00	52,893.78
25050330	6 mos of 80%	7/1/2005	36	225,150.00	225,150.00



LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
25050290	6 mos of 80%	7/1/2005	12	177,512.00	177,290.57
25040145	6 mos of 80%	6/1/2005	36	57,474.00	57,353.59
25050237	6 mos of 80%	7/1/2005	12	92,800.00	92,671.77
25040550	6 mos of 80%	7/1/2005	36	180,500.00	180,188.31
25040519	6 mos of 80%	6/1/2005	36	207,100.00	206,647.47
25040508	6 mos of 80%	7/1/2005	36	55,000.00	54,933.13
25040460	6 mos of 80%	7/1/2005	36	136,230.00	135,951.42
25050098	6 mos of 80%	7/1/2005	36	116,000.00	115,831.55
25050089	6 mos of 80%	7/1/2005	36	129,200.00	129,017.05
25050063	6 mos of 80%	7/1/2005	12	160,000.00	160,000.00
25050044	6 mos of 80%	7/1/2005	36	122,550.00	122,249.34
25050014	6 mos of 80%	7/1/2005	12	76,000.00	75,883.99
25050012	6 mos of 80%	7/1/2005	36	134,900.00	134,661.30
25040290	6 mos of 80%	6/1/2005	36	141,240.00	140,881.97
25040269	6 mos of 80%	7/1/2005	36	159,030.00	159,030.00
25040227	6 mos of 80%	7/1/2005	36	146,200.00	145,998.12
25040169	6 mos of 80%	6/1/2005	36	135,000.00	134,705.01
25040174	6 mos of 80%	7/1/2005	36	132,050.00	131,817.07
25050124	6 mos of 80%	7/1/2005	36	72,250.00	72,128.25
25050119	6 mos of 80%	7/1/2005	36	169,900.00	169,633.60
25050109	6 mos of 80%	7/1/2005	36	131,893.00	131,691.67
25040419	6 mos of 80%	6/1/2005	36	148,000.00	147,692.44
25040414	6 mos of 80%	6/1/2005	36	144,550.00	144,217.99
25040407	6 mos of 80%	7/1/2005	36	84,800.00	84,657.10
25040369	6 mos of 80%	7/1/2005	36	79,000.00	79,000.00
25040307	6 mos of 80%	7/1/2005	36	115,000.00	114,810.91
25040304	6 mos of 80%	7/1/2005	36	213,750.00	213,462.20
25040299	6 mos of 80%	7/1/2005	36	79,950.00	79,845.04
25040288	6 mos of 80%	6/1/2005	36	97,500.00	97,265.95
25050140	6 mos of 80%	7/1/2005	36	168,000.00	168,000.00
25040358	6 mos of 80%	6/1/2005	36	156,000.00	155,564.22
4026688	None	7/1/2005	0	188,955.00	188,577.83
3651560	None	7/1/2005	0	223,654.00	223,248.52
3958045	None	5/1/2005	0	321,000.00	319,681.24
4030978	None	7/1/2005	0	170,525.00	170,208.26
4050738	None	7/1/2005	0	156,750.00	156,378.76
3997421	None	6/1/2005	0	256,500.00	255,800.58
202312617	None	6/1/2005	0	44,000.00	43,888.46
202353280	None	6/1/2005	0	52,000.00	51,868.17
86397999	None	5/1/2005	0	84,500.00	84,249.16
86624855	None	6/1/2005	0	169,000.00	168,611.82
86515616	None	6/1/2005	0	357,000.00	356,180.00

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
86551751	None	7/1/2005	0	260,000.00	259,551.02
202230728	None	6/1/2005	0	280,000.00	279,181.39
86453297	None	6/1/2005	0	107,000.00	106,741.76
86796745	None	6/1/2005	0	164,000.00	164,000.00
86164670	6 mos of 80% - Soft	6/1/2005	60	55,550.00	55,428.57
86173747	6 mos of 80% - Soft	7/1/2005	60	28,000.00	27,959.33
86345956	6 mos of 80% - Soft	7/1/2005	60	46,050.00	45,979.70
86371135	6 mos of 80% - Soft	6/1/2005	60	80,000.00	79,806.92
86377421	6 mos of 80% - Soft	6/1/2005	60	208,000.00	207,459.70
86408259	6 mos of 80% - Soft	6/1/2005	60	135,900.00	135,587.85
86410099	6 mos of 80% - Soft	7/1/2005	12	400,000.00	399,220.45
86455961	6 mos of 80% - Soft	7/1/2005	60	122,500.00	122,293.57
86517869	6 mos of 80% - Soft	7/1/2005	60	456,000.00	455,286.39
86529930	1% of 80% - Soft	7/1/2005	36	56,050.00	55,957.83
86530359	2% of UPB - Soft	6/1/2005	60	56,700.00	56,549.09
86536836	1% of orig. bal - Soft	6/1/2005	60	42,000.00	41,868.96
86550332	6 mos of 80% - Soft	6/1/2005	12	132,000.00	131,704.25
86575594	6 mos of 80% - Soft	7/1/2005	60	84,200.00	84,071.47
86581634	1% of orig. bal - Soft	7/1/2005	60	68,000.00	67,888.19
86583002	6 mos of 80% - Soft	7/1/2005	60	84,000.00	83,861.88
86584901	6 mos of 80% - Soft	7/1/2005	60	67,500.00	67,331.53
86591120	6 mos of 80% - Soft	7/1/2005	60	92,000.00	91,826.44
86591302	6 mos of 80% - Soft	7/1/2005	60	86,400.00	86,257.93
86597721	6 mos of 80% - Soft	7/1/2005	60	147,000.00	146,713.51
86608536	6 mos of 80% - Soft	7/1/2005	60	143,200.00	142,957.87
86609898	6 mos of 80% - Soft	7/1/2005	60	155,000.00	154,738.81
86616786	6 mos of 80% - Soft	7/1/2005	60	280,000.00	279,479.94
86618006	6 mos of 80% - Soft	7/1/2005	60	58,400.00	58,301.49
86642998	6 mos of 80% - Soft	6/1/2005	60	148,000.00	147,606.07
86657012	6 mos of 80% - Soft	7/1/2005	60	484,000.00	483,101.04
86661105	6 mos of 80% - Soft	6/1/2005	60	120,000.00	119,695.80
86663168	6 mos of 80% - Soft	7/1/2005	60	130,000.00	129,738.54
86666526	6 mos of 80% - Soft	7/1/2005	60	58,450.00	58,358.50
86670403	6 mos of 80% - Soft	7/1/2005	60	96,250.00	96,079.69
86675469	6 mos of 80% - Soft	6/1/2005	60	312,000.00	311,209.13
86696572	6 mos of 80% - Soft	7/1/2005	60	95,600.00	95,430.84
86696994	6 mos of 80% - Soft	7/1/2005	60	91,700.00	91,537.73
86697620	6 mos of 80% - Soft	7/1/2005	60	86,750.00	86,596.50
86705670	6 mos of 80% - Soft	6/1/2005	60	200,000.00	199,467.68
86711157	1% of orig. bal - Soft	7/1/2005	60	61,600.00	61,490.98
86715604	6 mos of 80% - Soft	7/1/2005	60	254,450.00	253,945.81
86715760	6 mos of 80% - Soft	7/1/2005	60	300,000.00	299,442.80

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
86719069	1% of orig. bal - Soft	7/1/2005	60	135,000.00	134,727.91
86729969	6 mos of 80% - Soft	7/1/2005	60	100,000.00	99,818.71
86735669	6 mos of 80% - Soft	7/1/2005	60	50,750.00	50,664.47
86735958	6 mos of 80% - Soft	6/1/2005	60	42,700.00	42,594.36
86740255	6 mos of 80% - Soft	6/1/2005	60	157,600.00	157,159.75
86741154	6 mos of 80% - Soft	7/1/2005	60	57,600.00	57,498.08
86743275	6 mos of 80% - Soft	7/1/2005	60	53,000.00	52,910.68
86745783	6 mos of 80% - Soft	7/1/2005	60	156,000.00	155,773.46
86748415	6 mos of 80% - Soft	7/1/2005	60	67,500.00	67,394.36
86749249	6 mos of 80% - Soft	7/1/2005	60	80,000.00	79,880.87
86768215	2% of UPB - Soft	7/1/2005	60	203,200.00	202,840.43
86769585	6 mos of 80% - Soft	7/1/2005	60	144,000.00	143,732.53
86770104	6 mos of 80% - Soft	6/1/2005	60	103,700.00	103,443.50
86771284	6 mos of 80% - Soft	7/1/2005	36	245,000.00	244,625.09
86778016	6 mos of 80% - Soft	7/1/2005	60	108,000.00	107,826.75
86778313	6 mos of 80% - Soft	7/1/2005	60	125,300.00	125,083.62
86785920	6 mos of 80% - Soft	7/1/2005	60	228,750.00	228,314.77
86790706	6 mos of 80% - Soft	7/1/2005	60	92,800.00	92,623.42
86791175	6 mos of 80% - Soft	7/1/2005	60	176,250.00	175,914.65
86792009	6 mos of 80% - Soft	7/1/2005	60	90,800.00	90,654.34
86793551	6 mos of 80% - Soft	7/1/2005	60	176,250.00	175,914.65
86797263	2% of 80% - Soft	7/1/2005	36	267,000.00	266,515.93
86803152	1% of orig. bal - Soft	6/1/2005	60	63,800.00	63,657.06
86807302	6 mos of 80% - Soft	7/1/2005	60	53,250.00	53,168.71
86810579	6 mos of 80% - Soft	7/1/2005	60	335,200.00	334,577.41
86818846	1% of orig. bal - Soft	7/1/2005	60	60,000.00	59,898.89
86833217	2% of 80% - Soft	7/1/2005	60	139,500.00	139,302.44
86841384	6 mos of 80% - Soft	7/1/2005	60	167,000.00	166,674.55
86844677	6 mos of 80% - Soft	7/1/2005	42	117,600.00	117,391.91
86852167	1% of orig. bal - Soft	6/1/2005	60	101,100.00	100,856.01
86852688	6 mos of 80% - Soft	7/1/2005	60	64,000.00	63,889.47
86856069	None	7/1/2005	0	58,500.00	58,412.88
86856960	6 mos of 80% - Soft	7/1/2005	60	127,200.00	126,985.65
86861259	6 mos of 80% - Soft	7/1/2005	60	100,550.00	100,550.00
86862083	6 mos of 80% - Soft	7/1/2005	60	72,500.00	72,249.63
86868635	6 mos of 80% - Soft	7/1/2005	60	64,000.00	63,902.28
86868882	6 mos of 80% - Soft	7/1/2005	60	680,000.00	679,060.97
86878303	1% of orig. bal - Soft	7/1/2005	60	94,400.00	94,252.26
86880341	6 mos of 80% - Soft	7/1/2005	60	79,850.00	79,665.15
86885811	6 mos of 80% - Soft	7/1/2005	60	155,700.00	155,462.31
86886231	6 mos of 80% - Soft	7/1/2005	60	143,100.00	142,870.44
86889508	6 mos of 80% - Soft	7/1/2005	60	148,000.00	147,738.10

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
86893468	6 mos of 80% - Soft	7/1/2005	60	168,000.00	168,000.00
86899168	3 mos -SOFT	7/1/2005	36	84,000.00	84,000.00
86899275	6 mos of 80% - Soft	7/1/2005	60	150,500.00	150,198.26
86900289	6 mos of 80% - Soft	7/1/2005	60	65,600.00	65,497.33
86902905	6 mos of 80% - Soft	7/1/2005	36	175,900.00	175,596.25
86904737	6 mos of 80% - Soft	7/1/2005	60	265,000.00	265,000.00
86905767	1% of 80% - Soft	7/1/2005	60	68,000.00	67,860.40
86906138	6 mos of 80% - Soft	7/1/2005	60	128,000.00	128,000.00
86907474	6 mos of 80% - Soft	7/1/2005	60	135,000.00	134,755.24
86914769	6 mos of 80% - Soft	7/1/2005	60	188,000.00	187,690.90
86916251	6 mos of 80% - Soft	7/1/2005	60	76,400.00	76,268.07
86917218	6 mos of 80% - Soft	8/1/2005	60	69,600.00	69,541.52
86922069	6 mos of 80% - Soft	7/1/2005	12	135,000.00	134,761.12
86923596	6 mos of 80% - Soft	7/1/2005	60	270,000.00	269,533.75
86928298	6 mos of 80% - Soft	7/1/2005	60	71,200.00	71,073.99
86929494	6 mos of 80% - Soft	7/1/2005	60	260,000.00	257,682.30
86936176	6 mos of 80% - Soft	8/1/2005	60	227,000.00	226,784.61
86944311	6 mos of 80% - Soft	7/1/2005	60	363,200.00	362,557.35
86944576	6 mos of 80% - Soft	7/1/2005	60	99,200.00	99,055.93
86946340	6 mos of 80% - Soft	7/1/2005	60	112,000.00	111,791.49
86947363	6 mos of 80% - Soft	7/1/2005	60	192,000.00	191,676.46
86949807	6 mos of 80% - Soft	7/1/2005	60	102,000.00	102,000.00
86950508	6 mos of 80% - Soft	7/1/2005	60	42,250.00	42,182.22
86954880	6 mos of 80% - Soft	7/1/2005	60	151,900.00	151,900.00
86965076	6 mos of 80% - Soft	7/1/2005	60	210,000.00	210,000.00
86965845	6 mos of 80% - Soft	7/1/2005	60	200,000.00	199,646.10
86966751	6 mos of 80% - Soft	7/1/2005	60	153,300.00	153,300.00
86976081	1% of orig. bal - Soft	7/1/2005	60	142,000.00	141,760.72
86982568	6 mos of 80% - Soft	7/1/2005	60	65,600.00	65,489.45
86987518	6 mos of 80% - Soft	7/1/2005	60	92,000.00	91,814.60
86992344	1% of orig. bal - Soft	7/1/2005	60	85,000.00	84,863.63
86992633	6 mos of 80% - Soft	7/1/2005	60	491,950.00	490,968.07
87008231	6 mos of 80% - Soft	7/1/2005	60	229,850.00	229,433.30
87025003	6 mos of 80% - Soft	7/1/2005	60	180,000.00	179,681.50
87026274	6 mos of 80% - Soft	7/1/2005	60	250,250.00	250,250.00
87027389	6 mos of 80% - Soft	7/1/2005	36	36,550.00	36,491.36
87050878	6 mos of 80% - Soft	7/1/2005	60	60,300.00	60,205.62
87082079	1% of orig. bal - Soft	7/1/2005	42	129,600.00	129,396.22
202087847	6 mos of 80% - Soft	3/1/2005	36	260,000.00	258,427.47
202119871	6 mos of 80% - Soft	3/1/2005	60	157,120.00	156,256.11
202212411	6 mos of 80% - Soft	4/1/2005	60	274,000.00	272,635.93
202216065	6 mos of 80% - Soft	6/1/2005	60	170,200.00	169,779.01

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
202234563	6 mos of 80% - Soft	5/1/2005	12	92,000.00	91,688.18
202258505	2% of 80% - Soft	6/1/2005	60	192,000.00	191,501.28
202268587	6 mos of 80% - Soft	5/1/2005	60	163,000.00	162,499.27
202288114	6 mos of 80% - Soft	6/1/2005	60	151,020.00	150,423.40
202290599	6 mos of 80% - Soft	6/1/2005	60	308,400.00	307,598.92
202301933	6 mos of 80% - Soft	6/1/2005	60	212,000.00	211,449.32
202307716	6 mos of 80% - Soft	7/1/2005	60	143,200.00	142,997.17
202313706	6 mos of 80% - Soft	6/1/2005	36	127,120.00	126,849.08
202319877	None	7/1/2005	0	233,640.00	233,255.86
202330965	6 mos of 80% - Soft	6/1/2005	60	124,800.00	124,467.84
202331278	6 mos of 80% - Soft	6/1/2005	60	136,000.00	135,620.09
202332334	6 mos of 80% - Soft	6/1/2005	60	164,000.00	163,552.78
202335790	6 mos of 80% - Soft	7/1/2005	60	122,000.00	121,778.83
202338737	None	7/1/2005	0	128,000.00	127,799.68
202343166	6 mos of 80% - Soft	7/1/2005	60	78,000.00	77,894.97
202348637	6 mos of 80% - Soft	6/1/2005	12	248,000.00	247,355.82
202356317	6 mos of 80% - Soft	6/1/2005	60	80,000.00	79,802.10
202381307	6 mos of 80% - Soft	7/1/2005	60	73,700.00	73,584.64
202387825	6 mos of 80% - Soft	7/1/2005	60	130,000.00	129,806.44
700076375	None	5/1/2005	0	144,000.00	143,505.70
700077696	1% of orig. bal - Soft	5/1/2005	60	38,700.00	38,581.11
700077720	1% of orig. bal - Soft	5/1/2005	60	38,700.00	38,581.11
700078843	6 mos of 80% - Soft	6/1/2005	60	384,000.00	382,847.44
700079601	6 mos of 80% - Soft	6/1/2005	60	73,600.00	73,404.10
700079858	6 mos of 80% - Soft	6/1/2005	60	202,400.00	201,861.32
700083066	6 mos of 80% - Soft	7/1/2005	60	164,000.00	163,695.39
85748705	None	6/1/2005	0	60,000.00	59,837.85
86291846	None	6/1/2005	0	304,200.00	300,959.53
86410891	None	7/1/2005	0	46,400.00	46,325.56
86716073	None	6/1/2005	0	53,600.00	53,464.08
86742590	None	6/1/2005	0	175,000.00	174,545.44
86779659	None	6/1/2005	0	76,000.00	75,802.57
86673076	None	6/1/2005	0	73,600.00	73,321.18
86289980	None	6/1/2005	0	65,000.00	64,850.30
86026416	None	6/1/2005	0	92,800.00	92,581.51
86839065	None	7/1/2005	0	92,000.00	91,833.61
202292546	None	6/1/2005	0	120,000.00	119,710.38
86563731	None	7/1/2005	0	170,000.00	169,746.87
86760287	None	7/1/2005	0	198,700.00	198,395.20
202195640	None	6/1/2005	0	225,800.00	225,184.30
202356374	None	6/1/2005	0	230,000.00	229,458.46
202262192	None	6/1/2005	0	56,550.00	56,416.86

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
86727740	None	7/1/2005	0	55,000.00	54,916.02
86556586	None	7/1/2005	0	495,000.00	493,988.17
86753068	None	7/1/2005	0	540,000.00	539,154.94
86868767	None	7/1/2005	0	500,000.00	499,025.56
86877677	None	7/1/2005	0	158,300.00	158,300.00
86891991	None	7/1/2005	0	391,200.00	390,507.59
86919016	None	7/1/2005	0	500,000.00	499,157.46
86954542	None	7/1/2005	0	364,800.00	364,185.28
202306932	None	6/1/2005	0	468,000.00	466,784.36
202353637	None	7/1/2005	0	172,000.00	171,710.17
86983699	None	7/1/2005	0	156,000.00	155,761.85
202387940	None	7/1/2005	0	460,000.00	459,224.86
86967726	None	7/1/2005	0	367,200.00	367,200.00
700085327	None	7/1/2005	0	396,464.00	395,779.38
87119707	None	8/1/2005	0	163,900.00	163,900.00
86206190	None	7/1/2005	0	375,200.00	374,535.63
86641388	None	7/1/2005	0	116,000.00	115,809.26
86654571	None	7/1/2005	0	495,000.00	493,953.80
86873205	None	7/1/2005	0	384,000.00	384,000.00
87006508	None	7/1/2005	0	306,400.00	305,976.88
87016671	None	7/1/2005	0	228,000.00	227,685.11
202358891	None	10/1/2004	0	440,000.00	435,286.09
86423811	None	7/1/2005	0	600,000.00	598,730.08
86435740	None	7/1/2005	0	400,000.00	399,201.59
86447414	None	7/1/2005	0	488,000.00	487,048.96
86670148	None	7/1/2005	0	404,000.00	402,976.24
86709409	None	7/1/2005	0	584,000.00	582,536.44
86746302	None	7/1/2005	0	496,000.00	495,056.29
86916632	None	7/1/2005	0	490,000.00	490,000.00
87050274	None	7/1/2005	0	332,500.00	332,500.00
202270658	None	7/1/2005	0	420,000.00	419,238.56
750148330	None	7/1/2005	0	465,900.00	464,992.03
750150732	None	7/1/2005	0	406,500.00	405,609.24
700084064	None	6/1/2005	0	80,000.00	79,802.12
86905957	None	7/1/2005	0	273,000.00	272,613.38
87012134	None	7/1/2005	0	56,800.00	56,800.00
86840840	None	7/1/2005	0	412,500.00	411,710.75
86780004	None	7/1/2005	0	415,000.00	414,412.29
86822178	None	7/1/2005	0	380,000.00	379,259.42
86876349	None	7/1/2005	0	103,200.00	103,098.25
1103423857	None	6/1/2005	0	132,500.00	132,271.20
1103329212	6 mos of 80% - (Hard12mo/Soft)	7/1/2005	24	153,168.00	153,039.33

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
1103339220	None	6/1/2005	0	169,550.00	169,160.58
1103379624	1% of 80% - Hard	7/1/2005	36	84,250.00	84,124.55
1103399300	2% of 80% - Soft	6/1/2005	24	200,000.00	199,702.21
1103401070	6 mos of 80% - Hard	7/1/2005	36	103,200.00	103,121.47
1103407317	6 mos of 80% - Hard	7/1/2005	12	147,000.00	146,758.32
1103407778	None	6/1/2005	0	173,650.00	173,650.00
1103408403	6 mos of 80% - Hard	7/1/2005	24	128,000.00	127,895.08
1103411520	None	7/1/2005	0	247,200.00	247,200.00
1103413313	None	7/1/2005	0	178,250.00	178,100.24
1103413345	2% of UPB - Hard	7/1/2005	12	105,000.00	104,922.07
1103414309	None	7/1/2005	0	135,924.00	135,924.00
1103414954	6 mos of 80% - Hard	6/1/2005	24	81,000.00	80,915.69
1103415352	6 mos of 80% - Hard	7/1/2005	12	248,000.00	247,582.11
1103415851	6 mos of 80% - Hard	7/1/2005	24	900,000.00	900,000.00
1103416939	6 mos of 80% - Soft	7/1/2005	60	190,000.00	189,840.38
1103417383	6 mos of 80% - Soft	7/1/2005	60	141,330.00	141,079.93
1103418211	6 mos of 80% - Hard	7/1/2005	24	185,000.00	184,844.58
1103419371	2% of 80% - Hard	7/1/2005	24	647,500.00	647,500.00
1103419879	6 mos of 80% - Hard	7/1/2005	12	276,300.00	276,300.00
1103420784	6 mos of 80% - Hard	6/1/2005	12	198,000.00	198,000.00
1103420785	None	5/1/2005	0	128,700.00	128,541.01
1103420892	None	6/1/2005	0	422,000.00	421,157.70
1103420931	None	6/1/2005	0	170,100.00	169,865.11
1103420932	None	6/1/2005	0	155,880.00	155,664.74
1103421238	6 mos of 80% - Hard	7/1/2005	12	335,000.00	334,658.45
1103421261	6 mos of 80% - Hard	7/1/2005	12	157,200.00	156,965.93
1103421485	None	7/1/2005	0	178,500.00	178,199.22
1103421551	2% of 80% - (Hard12mo/Soft)	7/1/2005	60	117,600.00	117,600.00
1103421581	2% of 80% - (Hard12mo/Soft)	7/1/2005	60	120,800.00	120,800.00
1103421653	None	7/1/2005	0	127,800.00	127,700.31
1103421709	6 mos of 80% - Hard	7/1/2005	36	114,200.00	114,104.05
1103421786	6 mos of 80% - Hard	7/1/2005	12	82,400.00	82,267.83
1103422002	6 mos of 80% - Hard	7/1/2005	12	562,800.00	561,804.17
1103422072	6 mos of 80% - Hard	8/1/2005	60	303,000.00	302,719.36
1103422533	6 mos of 80% - Hard	7/1/2005	12	333,900.00	333,323.42
1103422722	6 mos of 80% - Hard	7/1/2005	60	99,037.00	99,001.22
1103422758	6 mos of 80% - Hard	7/1/2005	24	205,600.00	205,600.00
1103423150	6 mos of 80% - Hard	7/1/2005	36	188,000.00	187,642.31
1103423825	None	6/1/2005	0	276,000.00	276,000.00
1103423829	None	6/1/2005	0	352,000.00	351,406.86
1103423831	None	6/1/2005	0	71,500.00	71,385.30
1103423837	6 mos of 80% - Hard	6/1/2005	12	267,800.00	267,800.00

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
1103423838	None	6/1/2005	0	400,000.00	399,257.07
1103423840	6 mos of 80% - Hard	6/1/2005	12	68,000.00	67,870.62
1103423846	None	6/1/2005	0	58,800.00	58,698.46
1103423849	6 mos of 80% - Hard	6/1/2005	12	193,600.00	193,213.58
1103423850	None	6/1/2005	0	353,400.00	352,677.63
1103423852	6 mos of 80% - Hard	6/1/2005	12	588,000.00	587,009.19
1103423856	6 mos of 80% - Hard	6/1/2005	12	359,650.00	359,058.68
1103423862	None	6/1/2005	0	288,000.00	287,490.40
1103423867	None	6/1/2005	0	148,000.00	147,774.07
1103423868	6 mos of 80% - Hard	6/1/2005	12	524,000.00	523,117.02
1103423873	6 mos of 80% - Hard	6/1/2005	12	228,000.00	227,533.94
1103423879	None	6/1/2005	0	435,000.00	434,192.08
1103423884	None	6/1/2005	0	142,000.00	141,736.26
1103423886	None	6/1/2005	0	320,000.00	319,511.52
1103423888	6 mos of 80% - Hard	5/1/2005	12	186,200.00	185,504.64
1103423889	6 mos of 80% - Hard	6/1/2005	12	600,000.00	598,858.43
1103423890	6 mos of 80% - Hard	6/1/2005	12	365,000.00	364,399.89
1103423891	None	6/1/2005	0	260,000.00	259,455.78
1103423893	6 mos of 80% - Hard	6/1/2005	12	425,000.00	424,586.93
1103423899	None	6/1/2005	0	196,000.00	195,700.81
1103423901	None	5/1/2005	0	244,000.00	243,334.66
1103423905	6 mos of 80% - Hard	6/1/2005	12	480,000.00	479,210.80
1103423909	6 mos of 80% - Hard	6/1/2005	12	84,000.00	83,878.01
1103423912	None	6/1/2005	0	130,500.00	130,269.08
1103426344	None	7/1/2005	0	259,000.00	259,000.00
1103426364	6 mos of 80% - Hard	7/1/2005	12	328,000.00	328,000.00
1103426380	6 mos of 80% - Hard	7/1/2005	12	142,800.00	142,553.41
1103423918	6 mos of 80% - Hard	6/1/2005	12	440,000.00	439,240.21
1103423919	6 mos of 80% - Hard	7/1/2005	12	204,000.00	203,863.12
1103423957	None	7/1/2005	0	196,000.00	196,000.00
1103424025	6 mos of 80% - Hard	7/1/2005	12	308,000.00	308,000.00
1103424180	6 mos of 80% - Hard	7/1/2005	24	110,000.00	110,000.00
1103424218	6 mos of 80% - Hard	8/1/2005	36	158,400.00	158,263.62
1103424378	6 mos of 80% - Hard	7/1/2005	24	130,000.00	129,876.65
1103424566	2% of 80% - (Hard/Soft)	7/1/2005	60	104,000.00	104,000.00
1103424596	6 mos of 80% - Soft	7/1/2005	60	401,000.00	401,000.00
1103424749	6 mos of 80% - Hard	7/1/2005	60	124,500.00	124,387.46
1103424864	6 mos of 80% - Soft	7/1/2005	60	236,000.00	235,592.48
1103425911	6 mos of 80% - Hard	8/1/2005	36	212,000.00	211,846.55
1103426102	6 mos of 80% - Hard	7/1/2005	24	417,500.00	417,500.00
1103426502	6 mos of 80% - Hard	7/1/2005	36	424,500.00	424,067.20
1103426538	6 mos of 80% - Hard	7/1/2005	12	519,200.00	518,258.72



LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
1103426729	None	7/1/2005	0	225,600.00	225,600.00
1103426805	6 mos of 80% - Hard	8/1/2005	36	1,330,000.00	1,328,707.32
1103426810	6 mos of 80% - Hard	7/1/2005	24	70,000.00	69,866.82
1103427226	6 mos of 80% - Hard	8/1/2005	12	124,000.00	124,000.00
1103428018	2% of 80% - Hard	7/1/2005	36	132,000.00	131,899.55
1103428153	6 mos of 80% - Hard	7/1/2005	12	100,000.00	99,909.60
1103428518	6 mos of 80% - Hard	7/1/2005	24	245,000.00	245,000.00
1103428603	6 mos of 80% - Hard	7/1/2005	12	185,500.00	185,155.47
1103428605	None	8/1/2005	0	210,000.00	209,805.50
1103429946	None	7/1/2005	0	435,417.00	434,982.71
1103429953	None	7/1/2005	0	184,000.00	183,841.58
1103429956	6 mos of 80% - Soft	6/1/2005	12	169,600.00	169,600.00
1103428762	6 mos of 80% - Hard	7/1/2005	36	213,500.00	213,292.49
1103428776	None	7/1/2005	0	225,000.00	224,810.97
1103428856	6 mos of 80% - Hard	7/1/2005	24	259,000.00	258,478.09
1103428905	None	6/1/2005	0	308,000.00	307,170.21
1103428906	None	7/1/2005	0	312,000.00	311,434.37
1103428910	None	7/1/2005	0	428,000.00	427,346.66
1103429484	6 mos of 80% - Hard	7/1/2005	12	222,450.00	222,400.00
1103429580	None	7/1/2005	0	256,000.00	255,557.94
1103429605	6 mos of 80% - Hard	8/1/2005	24	153,000.00	152,877.65
1103429756	None	8/1/2005	0	122,514.00	122,413.58
1103429917	None	7/1/2005	0	317,000.00	317,000.00
1103429932	6 mos of 80% - Hard	7/1/2005	12	384,000.00	383,251.66
1103429941	None	7/1/2005	0	625,000.00	625,000.00
1103430935	None	7/1/2005	0	1,785,000.00	1,783,180.11
1103430157	6 mos of 80% - Hard	7/1/2005	36	73,150.00	73,150.00
1103430302	6 mos of 80% - Hard	7/1/2005	36	332,500.00	331,882.44
1103430326	None	8/1/2005	0	96,000.00	95,913.21
1103430334	6 mos of 80% - Soft	7/1/2005	36	175,950.00	175,950.00
1103430371	6 mos of 80% - Hard	6/1/2005	36	136,000.00	135,695.31
1103430377	6 mos of 80% - Hard	7/1/2005	24	188,000.00	187,705.80
1103430388	6 mos of 80% - Hard	6/1/2005	24	70,000.00	69,854.52
1103430408	5%/4%/3%/2%/1% - Hard	6/1/2005	24	66,500.00	66,371.91
1103430414	6 mos of 80% - Hard	6/1/2005	60	155,800.00	155,800.00
1103430426	6 mos of 80% - Hard	6/1/2005	36	135,000.00	134,824.08
1103430427	5%/4%/3%/2%/1% - Hard	6/1/2005	36	61,200.00	61,079.08
1103430859	6 mos of 80% - Hard	7/1/2005	12	335,200.00	334,562.25
1103431128	6 mos of 80% - Hard	7/1/2005	12	295,000.00	295,000.00
1103431305	6 mos of 80% - Hard	7/1/2005	24	170,400.00	170,083.52
1103431675	6 mos of 80% - Hard	8/1/2005	24	83,500.00	83,420.78
1103431717	6 mos of 80% - Hard	7/1/2005	24	112,272.00	112,272.00

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
1103431729	None	7/1/2005	0	192,000.00	191,721.20
1103431786	6 mos of 80% - Hard	8/1/2005	60	256,000.00	255,726.32
1103432341	6 mos of 80% - Hard	7/1/2005	12	152,000.00	151,717.69
1103432403	6 mos of 80% - Hard	8/1/2005	24	648,000.00	648,000.00
1103432480	None	7/1/2005	0	109,500.00	109,408.00
1103432596	6 mos of 80% - Hard	8/1/2005	24	231,000.00	231,000.00
1103432597	None	8/1/2005	0	245,174.00	244,973.03
1103432619	6 mos of 80% - Hard	7/1/2005	24	380,000.00	380,000.00
2503112244	6 mos of 80% - Hard	8/1/2005	36	260,000.00	259,741.17
1103432785	6 mos of 80% - Hard	7/1/2005	36	127,032.00	127,032.00
1103432972	6 mos of 80% - (Hard6mo/Soft)	8/1/2005	60	315,000.00	314,685.82
1103433486	None	7/1/2005	0	312,800.00	312,246.53
1103433488	None	7/1/2005	0	270,750.00	270,017.05
1103435013	6 mos of 80% - Hard	8/1/2005	12	336,950.00	336,950.00
1103435340	6 mos of 80% - Hard	8/1/2005	36	260,000.00	259,734.92
1103436191	6 mos of 80% - Hard	8/1/2005	12	300,000.00	299,722.14
1103436730	6 mos of 80% - Hard	8/1/2005	24	200,000.00	199,819.19
1103436789	6 mos of 80% - Hard	8/1/2005	12	182,000.00	181,814.44
2503101637	6 mos of 80% - Hard	8/1/2005	12	110,400.00	110,400.00
2503108621	6 mos of 80% - Hard	8/1/2005	24	126,400.00	126,400.00
2503109383	None	8/1/2005	0	644,000.00	644,000.00
2503110080	6 mos of 80% - Hard	8/1/2005	24	272,000.00	272,000.00
2503110434	6 mos of 80% - Hard	8/1/2005	12	124,000.00	124,000.00
2503110589	None	8/1/2005	0	134,900.00	134,822.39
2503110869	6 mos of 80% - Hard	8/1/2005	36	350,000.00	350,000.00
2503110945	None	8/1/2005	0	364,000.00	363,670.94
2503110953	6 mos of 80% - Hard	8/1/2005	12	316,000.00	315,692.87
2503111023	6 mos of 80% - Hard	8/1/2005	24	200,000.00	200,000.00
2503111131	6 mos of 80% - Hard	8/1/2005	12	74,000.00	74,000.00
2503111394	6 mos of 80% - Hard	8/1/2005	24	245,224.00	245,224.00
2503111400	None	8/1/2005	0	134,400.00	134,400.00
2503111401	None	8/1/2005	0	72,800.00	72,800.00
2503111556	6 mos of 80% - Hard	8/1/2005	24	164,500.00	164,351.29
2503111674	6 mos of 80% - Hard	8/1/2005	12	109,200.00	109,200.00
2503111691	6 mos of 80% - Hard	8/1/2005	12	620,000.00	620,000.00
2503111829	6 mos of 80% - Hard	8/1/2005	12	528,000.00	527,474.37
2503111873	6 mos of 80% - Hard	8/1/2005	36	385,000.00	384,634.70
2503112056	None	8/1/2005	0	175,000.00	174,837.92
2503112062	6 mos of 80% - Hard	8/1/2005	24	200,000.00	200,000.00
2503112084	None	8/1/2005	0	159,900.00	159,900.00
2503112144	6 mos of 80% - Hard	8/1/2005	12	136,000.00	135,877.06
2503112561	6 mos of 80% - Hard	7/1/2005	12	336,000.00	336,000.00

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
2503112579	6 mos of 80% - Hard	8/1/2005	12	279,200.00	279,200.00
2503112701	6 mos of 80% - Hard	8/1/2005	60	213,600.00	213,600.00
2503112730	6 mos of 80% - Hard	8/1/2005	36	272,000.00	272,000.00
2503112815	6 mos of 80% - Hard	8/1/2005	36	140,800.00	140,800.00
2503112856	6 mos of 80% - Soft	8/1/2005	24	172,500.00	172,500.00
2503112888	6 mos of 80% - Hard	8/1/2005	24	120,600.00	120,600.00
2503112935	None	8/1/2005	0	123,500.00	123,500.00
2503113116	6 mos of 80% - Hard	8/1/2005	24	400,000.00	400,000.00
2503113196	6 mos of 80% - Hard	8/1/2005	12	632,500.00	632,500.00
2503113299	None	8/1/2005	0	250,000.00	249,490.24
2503113300	6 mos of 80% - Hard	8/1/2005	12	287,950.00	287,663.34
2503113432	6 mos of 80% - Hard	8/1/2005	12	305,000.00	304,673.94
86107919	None	6/1/2005	0	240,000.00	239,345.55
86249075	None	5/1/2005	0	152,000.00	151,372.94
86479540	None	8/1/2005	0	249,050.00	248,835.57
86488640	None	6/1/2005	0	443,200.00	441,869.74
86517372	None	8/1/2005	0	129,350.00	129,221.23
86639895	None	6/1/2005	0	446,000.00	444,019.30
86653961	None	6/1/2005	0	425,000.00	423,812.80
86669538	None	6/1/2005	0	140,000.00	140,000.00
86697711	None	8/1/2005	0	950,000.00	949,098.60
86723152	None	6/1/2005	0	155,000.00	154,998.85
86725512	None	7/1/2005	0	1,000,000.03	997,906.90
86727781	None	7/1/2005	0	142,250.00	141,992.10
86732542	None	6/1/2005	0	92,000.00	91,761.00
86753233	None	6/1/2005	0	250,000.00	249,284.64
86768694	None	8/1/2005	0	354,400.00	354,047.19
86803335	None	7/1/2005	0	314,400.00	313,816.05
86805553	None	7/1/2005	0	300,000.00	299,456.11
86809936	None	8/1/2005	0	90,400.00	90,350.00
86819547	None	7/1/2005	0	450,000.00	449,143.82
86845435	None	7/1/2005	0	680,000.00	678,706.22
86849270	None	7/1/2005	0	120,250.00	120,021.21
86851193	None	7/1/2005	0	140,000.00	139,764.07
86853231	None	8/1/2005	0	111,000.00	110,899.65
86857661	None	8/1/2005	0	436,000.00	429,036.69
86869930	None	8/1/2005	0	270,400.00	270,130.81
86876893	None	8/1/2005	0	535,600.00	535,600.00
86886330	None	8/1/2005	0	115,200.00	115,200.00
86886512	None	8/1/2005	0	200,000.00	199,810.23
86899929	None	7/1/2005	0	312,000.00	311,434.35
86912276	None	8/1/2005	0	420,000.00	420,000.00

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
86916814	None	8/1/2005	0	273,600.00	273,334.07
86918471	None	8/1/2005	0	360,000.00	359,650.10
86929395	None	8/1/2005	0	167,900.00	167,744.49
86937257	None	8/1/2005	0	122,400.00	122,278.15
86950821	None	8/1/2005	0	133,500.00	133,367.10
86951332	None	8/1/2005	0	152,000.00	151,848.68
86952470	None	8/1/2005	0	1,290,000.00	1,288,746.20
86964392	None	8/1/2005	0	472,000.00	471,552.14
86979267	None	8/1/2005	0	80,000.00	79,900.00
86982311	None	8/1/2005	0	197,750.00	197,750.00
86999075	None	7/1/2005	0	101,200.00	101,200.00
87000170	None	7/1/2005	0	180,000.00	179,657.51
87000311	None	8/1/2005	0	230,000.00	229,781.77
87001822	None	8/1/2005	0	128,000.00	127,878.55
87002283	None	8/1/2005	0	256,000.00	256,000.00
87002796	None	8/1/2005	0	279,900.00	279,627.95
87007332	None	8/1/2005	0	650,000.00	650,000.00
87015426	None	8/1/2005	0	203,000.00	203,000.00
87016267	None	7/1/2005	0	106,400.00	106,199.54
87022307	None	8/1/2005	0	610,000.00	609,407.11
87022372	6 mos of 80% - Soft	8/1/2005	36	180,000.00	179,820.80
87023768	None	8/1/2005	0	288,000.00	287,706.37
87023842	None	7/1/2005	0	121,500.00	121,290.19
87024105	None	8/1/2005	0	238,000.00	238,000.00
87024360	None	7/1/2005	0	168,200.00	168,200.00
87026944	None	8/1/2005	0	177,200.00	177,200.00
87028833	None	8/1/2005	0	382,000.00	382,000.00
87030664	None	8/1/2005	0	104,000.00	103,901.32
87037479	None	8/1/2005	0	94,300.00	94,210.52
87040143	None	8/1/2005	0	275,000.00	275,000.00
87041638	None	8/1/2005	0	350,000.00	349,659.82
87042859	None	8/1/2005	0	124,000.00	123,895.82
87049458	None	8/1/2005	0	447,200.00	447,200.00
87050712	None	8/1/2005	0	161,600.00	161,450.32
87051272	None	8/1/2005	0	178,000.00	178,000.00
87054680	None	8/1/2005	0	517,000.00	516,497.50
87057253	None	8/1/2005	0	480,000.00	479,510.61
87058079	None	8/1/2005	0	315,000.00	315,000.00
87062626	None	8/1/2005	0	450,000.00	449,562.63
87068540	None	7/1/2005	0	143,200.00	142,934.02
87073094	None	8/1/2005	0	340,000.00	339,669.54
87076477	None	8/1/2005	0	650,000.00	649,440.36

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
87082186	None	8/1/2005	0	140,500.00	140,500.00
87083986	6 mos of 80% - Soft	8/1/2005	36	140,000.00	139,857.26
87084430	None	8/1/2005	0	72,000.00	71,939.51
87087797	None	8/1/2005	0	436,000.00	436,000.00
87087961	None	8/1/2005	0	408,000.00	407,593.83
87092474	None	8/1/2005	0	512,000.00	511,490.30
87093308	None	8/1/2005	0	350,000.00	349,659.82
87094306	None	7/1/2005	0	152,000.00	151,588.81
87095758	None	8/1/2005	0	401,100.00	400,681.22
87096491	None	8/1/2005	0	468,000.00	467,534.10
87099164	None	7/1/2005	0	359,600.00	358,864.95
87101911	None	8/1/2005	0	141,000.00	140,869.06
87105565	None	8/1/2005	0	739,000.00	738,948.96
87105664	None	8/1/2005	0	172,800.00	172,436.56
87106936	None	8/1/2005	0	460,000.00	459,542.06
87106985	None	8/1/2005	0	519,900.00	519,900.00
87108866	None	8/1/2005	0	110,400.00	110,400.00
87109450	None	8/1/2005	0	167,200.00	167,029.52
87113619	None	8/1/2005	0	370,000.00	370,000.00
87122149	None	8/1/2005	0	211,900.00	211,308.86
87122719	None	7/1/2005	0	416,000.00	415,906.16
87127452	None	8/1/2005	0	280,000.00	279,764.76
87129219	None	8/1/2005	0	320,000.00	319,688.97
87130316	None	8/1/2005	0	325,450.00	325,450.00
87135778	None	8/1/2005	0	218,000.00	217,782.97
87138103	None	8/1/2005	0	575,000.00	575,000.00
87138244	None	8/1/2005	0	946,400.00	946,400.00
87140679	None	8/1/2005	0	320,000.00	320,000.00
87140786	None	8/1/2005	0	320,000.00	319,688.97
87141073	None	8/1/2005	0	147,200.00	147,066.92
87144754	None	8/1/2005	0	500,000.00	499,490.23
87146957	None	8/1/2005	0	109,200.00	109,096.38
87155131	None	8/1/2005	0	128,000.00	128,000.00
87157558	1% of orig. bal - Soft	8/1/2005	36	116,800.00	116,800.00
87158127	None	8/1/2005	0	248,800.00	248,563.92
87167516	None	8/1/2005	0	571,900.00	571,316.92
87167680	None	8/1/2005	0	145,600.00	145,374.64
87171492	None	8/1/2005	0	450,000.00	449,552.02
87171716	None	8/1/2005	0	228,000.00	227,767.54
87172565	None	8/1/2005	0	528,000.00	527,448.73
87172979	None	8/1/2005	0	560,000.00	559,429.05
87185310	None	8/1/2005	0	623,000.00	620,016.01

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
87185484	None	8/1/2005	0	88,800.00	88,715.74
87189379	None	8/1/2005	0	408,000.00	408,000.00
87192316	None	8/1/2005	0	83,200.00	83,200.00
87196291	None	8/1/2005	0	100,000.00	99,905.11
87197281	None	8/1/2005	0	520,000.00	519,482.33
87202065	None	8/1/2005	0	484,000.00	483,494.67
87203675	None	8/1/2005	0	379,600.00	379,222.10
87207379	None	8/1/2005	0	339,500.00	339,500.00
87212288	None	8/1/2005	0	480,000.00	479,522.15
87252565	None	8/1/2005	0	650,000.00	649,383.25
87253431	None	8/1/2005	0	156,000.00	156,000.00
87274908	None	8/1/2005	0	228,000.00	227,798.84
87283669	None	8/1/2005	0	297,600.00	297,317.62
87300604	None	8/1/2005	0	172,500.00	172,324.12
202173746	None	8/1/2005	0	354,000.00	353,695.21
202310744	None	8/1/2005	0	494,400.00	493,883.81
202329009	None	8/1/2005	0	460,000.00	460,000.00
202335253	None	8/1/2005	0	510,000.00	509,480.02
202353033	None	8/1/2005	0	385,000.00	384,543.66
202389946	None	8/1/2005	0	295,200.00	295,200.00
202401170	None	8/1/2005	0	296,000.00	296,000.00
202405536	None	8/1/2005	0	400,000.00	399,611.22
202433900	None	8/1/2005	0	359,650.00	359,283.32
8998387	None	8/1/2005	0	384,000.00	384,000.00
7215288	None	8/1/2005	0	240,400.00	240,400.00
9256587	None	8/1/2005	0	159,150.00	159,150.00
8393787	None	8/1/2005	0	458,000.00	457,565.43
8733784	None	8/1/2005	0	181,550.00	181,364.90
9482589	None	8/1/2005	0	126,750.00	126,640.87
7051287	None	8/1/2005	0	190,000.00	189,819.71
8776783	None	8/1/2005	0	252,000.00	251,749.13
9058785	None	8/1/2005	0	143,950.00	143,810.08
9182288	None	8/1/2005	0	108,000.00	107,897.52
9322983	None	8/1/2005	0	140,000.00	139,863.92
7143985	None	8/1/2005	0	450,000.00	449,530.17
7352180	None	8/1/2005	0	418,850.00	418,433.03
7003387	None	8/1/2005	0	400,000.00	399,629.52
84797513	None	1/1/2005	0	190,000.00	188,565.68
85229854	None	1/1/2005	0	104,400.00	103,652.48
85241693	None	2/1/2005	0	198,000.00	196,786.31
86126984	None	5/1/2005	0	593,000.00	591,086.15
86134384	None	7/1/2005	0	228,000.00	227,651.95

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
86219987	None	8/1/2005	0	520,000.00	519,614.08
86245636	None	8/1/2005	0	368,000.00	367,726.89
86251170	None	7/1/2005	0	131,000.00	130,823.60
86259785	None	8/1/2005	0	77,500.00	77,442.48
86315926	None	6/1/2005	0	731,250.00	729,441.27
86398237	None	8/1/2005	0	600,000.00	599,444.28
86456050	None	6/1/2005	0	324,800.00	323,872.45
86513769	None	8/1/2005	0	484,000.00	483,529.58
86548039	None	8/1/2005	0	100,000.00	99,915.99
86566023	None	7/1/2005	0	49,600.00	49,512.22
86569555	None	8/1/2005	0	460,500.00	460,073.48
86590817	None	6/1/2005	0	147,750.00	147,410.63
86594389	None	6/1/2005	0	147,750.00	147,410.63
86600798	None	8/1/2005	0	41,300.00	41,267.78
86647260	None	8/1/2005	0	416,000.00	415,641.83
86654225	6 mos of 80%	7/1/2005	12	101,700.00	101,515.61
86657699	None	8/1/2005	0	324,000.00	323,707.09
86657848	None	7/1/2005	0	35,000.00	34,951.66
86663812	None	6/1/2005	0	174,000.00	173,558.94
86678596	None	8/1/2005	0	277,550.00	277,344.02
86692415	None	7/1/2005	0	650,000.00	648,343.37
86738051	1% of 80%	7/1/2005	60	249,200.00	248,725.87
86744877	None	7/1/2005	0	185,600.00	185,600.00
86765690	None	8/1/2005	0	536,000.00	535,527.10
86774742	None	7/1/2005	0	165,000.00	164,721.95
86810769	None	8/1/2005	0	450,000.00	449,583.21
86823481	None	7/1/2005	0	165,600.00	165,353.43
86825106	None	7/1/2005	0	600,600.00	599,508.22
86835865	None	8/1/2005	0	180,600.00	180,432.73
86847670	None	7/1/2005	0	408,000.00	406,904.86
86872470	None	8/1/2005	0	332,000.00	332,000.00
86878485	None	8/1/2005	0	57,650.00	57,610.32
86881760	None	8/1/2005	0	408,000.00	407,612.87
86898012	None	8/1/2005	0	108,800.00	108,706.32
86902798	None	7/1/2005	0	132,800.00	132,550.35
86918802	None	8/1/2005	0	125,000.00	125,000.00
86926516	None	8/1/2005	0	102,000.00	101,928.00
86927076	None	8/1/2005	0	440,000.00	440,000.00
86934650	None	8/1/2005	0	464,000.00	463,580.53
86935095	None	7/1/2005	0	185,000.00	184,738.00
86941614	None	8/1/2005	0	451,250.00	450,870.89
86948924	None	8/1/2005	0	484,000.00	483,631.71

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
86949286	None	8/1/2005	0	181,600.00	181,484.19
86958105	None	8/1/2005	0	128,400.00	128,302.30
86964855	None	7/1/2005	0	267,800.00	267,430.19
86965860	None	8/1/2005	0	38,250.00	38,219.41
86972759	None	8/1/2005	0	542,500.00	542,066.16
86975109	6 mos of 80%	8/1/2005	12	268,800.00	268,551.03
86979085	None	8/1/2005	0	609,200.00	608,700.64
86981230	None	8/1/2005	0	538,000.00	537,600.72
86981792	None	8/1/2005	0	400,000.00	399,620.46
86982832	None	8/1/2005	0	436,000.00	435,624.61
86983921	6 mos of 80%	8/1/2005	12	253,000.00	252,765.66
86987534	None	8/1/2005	0	100,000.00	99,925.78
86997822	None	8/1/2005	0	200,000.00	200,000.00
87000733	None	7/1/2005	0	504,000.00	504,000.00
87004198	None	8/1/2005	0	376,000.00	376,000.00
87007001	None	8/1/2005	0	148,800.00	148,800.00
87011086	6 mos of 80%	8/1/2005	60	204,250.00	204,060.82
87014932	None	8/1/2005	0	40,350.00	40,317.73
87019725	None	8/1/2005	0	91,600.00	91,600.00
87032322	None	8/1/2005	0	576,000.00	575,412.74
87039368	None	7/1/2005	0	432,000.00	431,336.95
87039822	None	8/1/2005	0	215,600.00	215,380.18
87045134	None	7/1/2005	0	64,000.00	64,000.00
87045902	None	7/1/2005	0	256,800.00	256,345.61
87056263	None	8/1/2005	0	528,000.00	527,499.01
87058970	None	7/1/2005	0	226,800.00	226,462.31
87061032	None	8/1/2005	0	650,000.00	650,000.00
87063756	None	8/1/2005	0	268,000.00	267,751.77
87068854	None	8/1/2005	0	102,400.00	102,313.95
87077798	None	8/1/2005	0	495,900.00	495,483.38
87078325	None	8/1/2005	0	75,000.00	74,938.52
87082681	None	8/1/2005	0	88,000.00	88,000.00
87082954	None	8/1/2005	0	540,000.00	539,655.66
87088936	None	8/1/2005	0	132,000.00	132,000.00
87104238	None	8/1/2005	0	95,600.00	95,600.00
87110862	6 mos of 80%	8/1/2005	60	180,000.00	179,825.05
87117586	None	8/1/2005	0	452,000.00	451,560.68
87120176	None	8/1/2005	0	380,000.00	379,612.57
87122180	None	9/1/2005	0	520,000.00	520,000.00
87128369	None	8/1/2005	0	545,000.00	544,430.98
87130126	None	8/1/2005	0	423,750.00	423,385.15
87133328	None	8/1/2005	0	308,000.00	308,000.00



LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
87135430	None	8/1/2005	0	528,000.00	527,499.01
87140794	None	8/1/2005	0	336,000.00	336,000.00
87151288	None	8/1/2005	0	64,000.00	64,000.00
87151809	None	8/1/2005	0	480,000.00	480,000.00
87154415	None	8/1/2005	0	384,000.00	383,669.38
87164810	None	8/1/2005	0	408,000.00	407,603.44
87166120	None	8/1/2005	0	359,650.00	359,650.00
87173209	None	8/1/2005	0	449,100.00	448,631.11
87177176	None	8/1/2005	0	144,000.00	143,890.42
87190013	None	8/1/2005	0	650,000.00	649,321.35
87190849	None	8/1/2005	0	391,300.00	390,891.45
87197158	None	8/1/2005	0	156,000.00	156,000.00
87204590	None	8/1/2005	0	650,000.00	649,529.55
87211520	None	8/1/2005	0	528,000.00	527,486.81
87211595	None	8/1/2005	0	477,000.00	476,558.20
87216206	None	8/1/2005	0	374,000.00	373,636.49
87219846	None	8/1/2005	0	464,000.00	463,570.24
87221925	None	8/1/2005	0	430,100.00	430,100.00
87232385	None	8/1/2005	0	111,200.00	111,200.00
87237178	None	8/1/2005	0	482,000.00	481,508.57
87239448	None	8/1/2005	0	376,000.00	375,676.27
87241972	None	8/1/2005	0	404,000.00	404,000.00
87289716	None	8/1/2005	0	116,000.00	115,902.54
87328282	None	8/1/2005	0	495,200.00	494,707.02
87354254	None	8/1/2005	0	70,000.00	70,000.00
201983269	None	5/1/2005	0	160,000.00	159,309.26
202072047	None	3/1/2005	0	80,792.00	80,365.40
202178331	None	5/1/2005	0	377,000.00	375,592.12
202216867	None	4/1/2005	0	601,000.00	597,936.49
202256426	None	7/1/2005	0	450,000.00	449,278.14
202269072	None	7/1/2005	0	445,500.00	444,819.94
202306676	1% of orig. bal	7/1/2005	30	322,000.00	321,401.93
202310850	None	7/1/2005	0	578,000.00	577,970.63
202328696	None	7/1/2005	0	323,000.00	322,414.42
202328944	None	7/1/2005	0	441,650.00	440,941.54
202365177	None	7/1/2005	0	475,000.00	474,078.18
202369278	None	7/1/2005	0	77,500.00	73,992.72
202380291	6 mos of 80%	7/1/2005	60	104,500.00	104,310.53
202396065	None	8/1/2005	0	408,000.00	407,584.02
202407367	None	7/1/2005	0	394,400.00	393,782.79
202411484	None	8/1/2005	0	463,200.00	463,200.00
202411708	None	8/1/2005	0	112,700.00	112,700.00

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
202424461	None	7/1/2005	0	424,400.00	423,630.59
202425948	None	8/1/2005	0	64,700.00	64,648.26
700081482	None	6/1/2005	0	73,450.00	73,281.29
700081722	None	7/1/2005	0	228,000.00	227,544.91
700081730	None	7/1/2005	0	228,000.00	227,544.91
750150286	None	7/1/2005	0	58,400.00	58,079.32
750151763	None	7/1/2005	0	184,000.00	183,696.62
750153660	None	8/1/2005	0	500,000.00	499,502.24
750153777	None	7/1/2005	0	584,000.00	582,915.31
86285749	6 mos of 80% - Soft	5/1/2005	60	768,000.00	765,864.94
86586690	6 mos of 80% - Soft	8/1/2005	60	30,500.00	30,475.00
86626280	2 mos of 66.6% - Hard	8/1/2005	36	120,000.00	119,888.85
86686441	2% of 80% - Soft	7/1/2005	36	120,000.00	119,812.19
86700044	6 mos of 80% - Soft	8/1/2005	60	48,800.00	48,757.97
86700614	6 mos of 80% - Soft	7/1/2005	60	119,700.00	119,488.18
86719242	6 mos of 80% - Soft	7/1/2005	60	80,000.00	79,871.66
86844107	1% of 80% - Soft	7/1/2005	36	39,000.00	38,937.42
86844453	1% of 80% - Soft	7/1/2005	36	39,000.00	38,937.42
86846961	6 mos of 80% - Soft	8/1/2005	60	52,000.00	51,954.11
86916178	6 mos of 80% - Soft	8/1/2005	60	76,400.00	76,334.22
86921079	6 mos of 80% - Soft	8/1/2005	60	391,650.00	391,650.00
86921335	6 mos of 80% - Soft	8/1/2005	60	135,000.00	135,000.00
86943180	6 mos of 80% - Soft	8/1/2005	60	245,000.00	245,000.00
86949443	1% of orig. bal - Soft	7/1/2005	60	106,000.00	105,849.88
86950656	6 mos of 80% - Soft	8/1/2005	60	90,400.00	90,332.91
86957347	6 mos of 80% - Soft	8/1/2005	12	300,000.00	299,701.34
86971041	6 mos of 80% - Soft	8/1/2005	60	61,700.00	61,700.00
86982147	6 mos of 80% - Soft	8/1/2005	12	86,400.00	86,334.25
86990041	6 mos of 80% - Soft	8/1/2005	60	200,000.00	199,810.23
86997129	1% of orig. bal - Soft	8/1/2005	60	100,000.00	100,000.00
86998101	6 mos of 80% - Soft	7/1/2005	60	119,700.00	119,488.18
86998200	6 mos of 80% - Soft	8/1/2005	12	199,000.00	198,824.43
87009494	6 mos of 80% - Soft	8/1/2005	60	112,800.00	112,705.23
87011755	6 mos of 80% - Soft	7/1/2005	60	64,000.00	63,889.47
87013884	1% of orig. bal - Soft	8/1/2005	60	50,400.00	50,400.00
87014668	6 mos of 80% - Soft	8/1/2005	60	64,800.00	64,746.88
87019154	6 mos of 80% - Soft	8/1/2005	60	65,000.00	65,000.00
87028759	None	8/1/2005	0	65,000.00	64,944.04
87035762	6 mos of 80% - Soft	7/1/2005	60	156,800.00	156,800.00
87036265	6 mos of 80% - Soft	8/1/2005	60	88,000.00	87,926.07
87050175	1% of orig. bal - Soft	8/1/2005	60	107,200.00	107,105.41
87059937	6 mos of 80% - Soft	8/1/2005	60	178,000.00	178,000.00

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
87063574	6 mos of 80% - Soft	8/1/2005	60	500,000.00	500,000.00
87065439	6 mos of 80% - Soft	8/1/2005	60	115,400.00	115,312.19
87069803	1% of orig. bal - Soft	8/1/2005	60	38,000.00	37,966.47
87072427	6 mos of 80% - Soft	7/1/2005	60	32,750.00	32,700.00
87072575	6 mos of 80% - Soft	8/1/2005	60	164,500.00	164,347.64
87072633	6 mos of 80% - Soft	8/1/2005	60	50,400.00	50,356.60
87075495	6 mos of 80% - Soft	8/1/2005	60	52,000.00	51,956.31
87077889	6 mos of 80% - Soft	8/1/2005	60	116,800.00	116,701.87
87082194	6 mos of 80% - Soft	8/1/2005	60	106,000.00	105,913.10
87091369	6 mos of 80% - Soft	8/1/2005	60	209,600.00	209,600.00
87092144	6 mos of 80% - Soft	8/1/2005	60	125,600.00	125,600.00
87097010	6 mos of 80% - Soft	8/1/2005	60	44,000.00	43,963.03
87111076	6 mos of 80% - Soft	8/1/2005	60	352,500.00	352,181.34
87111787	6 mos of 80% - Soft	8/1/2005	60	188,000.00	187,809.61
87113718	6 mos of 80% - Soft	8/1/2005	60	105,000.00	104,918.09
87114666	1% of orig. bal - Soft	9/1/2005	60	54,400.00	54,400.00
87115325	6 mos of 80% - Soft	8/1/2005	60	136,400.00	136,288.19
87120739	6 mos of 80% - Soft	8/1/2005	60	96,000.00	95,917.34
87122750	6 mos of 80% - Soft	8/1/2005	60	52,800.00	52,757.77
87135711	6 mos of 80% - Soft	8/1/2005	60	111,000.00	110,923.61
87137956	6 mos of 80% - Soft	8/1/2005	60	245,600.00	245,388.54
87142188	6 mos of 80% - Soft	8/1/2005	60	111,000.00	110,902.06
87152880	6 mos of 80% - Soft	8/1/2005	60	243,000.00	242,769.42
87159364	6 mos of 80% - Soft	8/1/2005	60	119,200.00	119,104.67
87159968	6 mos of 80% - Soft	8/1/2005	60	254,300.00	254,064.46
87160057	6 mos of 80% - Soft	8/1/2005	60	134,400.00	134,278.50
87165221	6 mos of 80% - Soft	8/1/2005	60	125,250.00	125,152.29
87166971	6 mos of 80% - Soft	8/1/2005	60	40,000.00	39,970.31
87168191	6 mos of 80% - Soft	8/1/2005	60	100,000.00	99,915.99
87169504	1% of orig. bal - Soft	7/1/2005	60	93,600.00	93,356.87
87178927	6 mos of 80% - Soft	8/1/2005	60	66,950.00	66,893.75
87184438	6 mos of 80% - Soft	8/1/2005	60	230,150.00	229,936.83
87185948	6 mos of 80% - Soft	8/1/2005	60	69,600.00	69,542.94
87188421	6 mos of 80% - Soft	8/1/2005	60	397,000.00	397,000.00
87201190	6 mos of 80% - Soft	8/1/2005	60	152,000.00	151,862.58
87201406	6 mos of 80% - Soft	8/1/2005	60	72,000.00	72,000.00
87215125	6 mos of 80% - Soft	8/1/2005	12	32,900.00	32,874.63
87215281	1% of orig. bal - Soft	8/1/2005	60	55,200.00	55,153.62
87217899	6 mos of 80% - Soft	8/1/2005	60	134,000.00	133,878.85
87224614	6 mos of 80% - Soft	8/1/2005	60	272,000.00	271,771.48
87249728	6 mos of 80% - Soft	8/1/2005	24	64,700.00	64,648.26
87251294	6 mos of 80% - Soft	8/1/2005	60	121,200.00	121,103.08

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
87261038	6 mos of 80% - Soft	8/1/2005	24	59,300.00	59,254.87
87267399	6 mos of 80% - Soft	8/1/2005	60	287,000.00	286,752.90
87272704	6 mos of 80% - Soft	8/1/2005	60	128,000.00	127,887.07
87273561	1% of orig. bal - Soft	8/1/2005	60	53,600.00	53,554.96
87293080	1% of orig. bal - Soft	8/1/2005	60	53,000.00	52,955.47
87311023	None	8/1/2005	0	59,750.00	59,703.38
87311932	6 mos of 80% - Soft	8/1/2005	60	185,600.00	185,458.77
87340121	6 mos of 80% - Soft	8/1/2005	60	192,000.00	191,826.42
87371472	1% of orig. bal - Soft	8/1/2005	60	88,000.00	87,945.30
87374419	1% of orig. bal - Soft	8/1/2005	60	69,200.00	69,143.28
87398210	6 mos of 80% - Soft	9/1/2005	60	304,000.00	304,000.00
202281192	6 mos of 80% - Soft	8/1/2005	60	164,000.00	163,872.06
202320651	6 mos of 80% - Soft	8/1/2005	60	71,000.00	70,940.35
202320842	6 mos of 80% - Soft	8/1/2005	60	71,000.00	70,940.35
202350138	6 mos of 80% - Soft	7/1/2005	60	84,200.00	84,050.99
202369955	6 mos of 80% - Soft	7/1/2005	60	250,000.00	249,598.97
202372272	6 mos of 80% - Soft	7/1/2005	60	210,800.00	210,435.99
202384475	1% of orig. bal - Soft	7/1/2005	60	112,000.00	111,801.82
202390118	6 mos of 80% - Soft	7/1/2005	36	73,500.00	73,360.14
202394011	6 mos of 80% - Soft	7/1/2005	60	71,200.00	71,082.92
202394151	6 mos of 80% - Soft	7/1/2005	60	104,000.00	103,829.00
202394292	6 mos of 80% - Soft	7/1/2005	60	75,000.00	74,893.78
202400883	6 mos of 80% - Soft	8/1/2005	60	550,000.00	549,465.43
202407029	6 mos of 80% - Soft	7/1/2005	60	304,000.00	303,460.84
202409116	6 mos of 80% - Soft	8/1/2005	60	155,200.00	155,066.37
202416822	6 mos of 80% - Soft	8/1/2005	60	268,000.00	267,774.85
202427753	6 mos of 80% - Soft	8/1/2005	60	79,550.00	79,550.00
202446639	6 mos of 80% - Soft	8/1/2005	60	335,000.00	334,697.15
70080732	6 mos of 80% - Soft	6/1/2005	60	154,000.00	153,727.51
70082381	1% of 80% - Soft	7/1/2005	36	43,250.00	43,175.31
70083215	6 mos of 80% - Soft	7/1/2005	60	73,150.00	73,035.52
70083421	6 mos of 80% - Soft	7/1/2005	60	119,120.00	118,893.36
70086614	6 mos of 80% - Soft	7/1/2005	60	175,500.00	175,157.97
1103301580	6 mos of 80% - Hard	8/1/2005	12	334,000.00	333,683.08
1103308040	6 mos of 80% - Hard	5/1/2005	24	383,950.00	383,950.00
1103340251	None	7/1/2005	0	205,000.00	204,609.97
1103394147	6 mos of 80% - Hard	7/1/2005	60	93,375.00	93,296.55
1103394406	None	5/1/2005	0	329,000.00	328,281.10
1103394857	2 mos of 66.6% - Hard	5/1/2005	36	190,000.00	189,862.48
1103395587	6 mos of 80% - Hard	6/1/2005	12	88,000.00	87,933.04
1103396664	6 mos of 80% - Soft	6/1/2005	60	111,920.00	111,920.00
1103397914	None	6/1/2005	0	240,000.00	239,834.83

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
1103399569	None	6/1/2005	0	128,000.00	128,000.00
1103401170	None	6/1/2005	0	85,680.00	85,488.03
1103401187	6 mos of 80% - Hard	7/1/2005	12	750,000.00	750,000.00
1103401331	6 mos of 80% - Hard	8/1/2005	12	420,000.00	419,601.49
1103359162	None	4/1/2005	0	201,600.00	201,181.04
1103365721	6 mos of 80% - Hard	7/1/2005	12	289,600.00	289,048.99
1103381706	None	5/1/2005	0	356,800.00	356,058.51
1103375156	1% of 80% - Hard	7/1/2005	36	87,750.00	87,750.00
1103383778	None	4/1/2005	0	136,400.00	136,206.83
1103423826	6 mos of 80% - Hard	5/1/2005	12	137,200.00	136,843.62
1103423860	6 mos of 80% - Hard	5/1/2005	12	187,200.00	186,651.36
1103389696	2% of UPB - Soft	4/1/2005	36	284,905.00	284,905.00
1103389845	None	5/1/2005	0	72,250.00	72,130.47
1103401803	None	6/1/2005	0	318,250.00	318,250.00
1103404687	None	6/1/2005	0	133,000.00	132,779.97
1103405213	6 mos of 80% - Hard	7/1/2005	36	280,000.00	279,776.09
1103406337	2 mos of 66.6% - Soft	4/1/2005	36	209,950.00	209,950.00
1103407646	2% of 80% - Hard	6/1/2005	12	72,000.00	71,943.83
1103408256	6 mos of 80% - Hard	6/1/2005	12	105,600.00	105,600.00
1103411434	None	5/1/2005	0	141,000.00	141,000.00
1103411436	None	5/1/2005	0	83,920.00	83,920.00
1103411437	None	5/1/2005	0	110,000.00	110,000.00
1103411439	1% of orig. bal- Hard	5/1/2005	36	81,600.00	81,600.00
1103411440	None	5/1/2005	0	154,000.00	154,000.00
1103411445	5% of UPB - Hard	5/1/2005	36	101,800.00	101,800.00
1103411462	6 mos of 80% - Hard	4/1/2005	12	208,000.00	208,000.00
1103411663	6 mos of 80% - Hard	6/1/2005	36	129,600.00	129,600.00
1103413525	6 mos of 80% - Hard	7/1/2005	12	119,000.00	119,000.00
1103415334	1% of 80% - Hard	7/1/2005	36	70,400.00	70,300.32
1103416099	6 mos of 80% - Hard	7/1/2005	12	133,600.00	133,357.79
1103416297	6 mos of 80% - Hard	6/1/2005	12	184,000.00	184,000.00
1103416299	None	6/1/2005	0	212,000.00	211,566.66
1103417016	2% of 80% - Hard	5/1/2005	36	185,000.00	184,462.97
1103417204	1% of orig. bal- Hard	6/1/2005	36	134,000.00	134,000.00
1103418738	6 mos of 80% - (Hard12mo/Soft)	7/1/2005	60	154,000.00	153,734.07
1103419231	6 mos of 80% - Soft	7/1/2005	60	261,000.00	261,000.00
1103420347	None	6/1/2005	0	235,000.00	234,519.65
1103420381	6 mos of 80% - Hard	7/1/2005	60	86,800.00	86,664.17
1103420735	6 mos of 80% - Hard	7/1/2005	12	153,600.00	153,328.21
1103420854	2% of UPB - Soft	8/1/2005	36	170,000.00	169,830.76
1103420927	None	6/1/2005	0	180,000.00	179,649.21
1103420930	None	6/1/2005	0	257,500.00	257,500.00

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
1103420933	None	6/1/2005	0	243,750.00	243,750.00
1103421278	6 mos of 80% - Hard	7/1/2005	12	484,250.00	484,250.00
1103421300	6 mos of 80% - Hard	7/1/2005	24	116,000.00	115,767.00
1103421700	6 mos of 80% - Hard	7/1/2005	36	80,000.00	79,924.10
1103421903	6 mos of 80% - Hard	7/1/2005	36	266,000.00	266,000.00
1103422832	6 mos of 80% - Hard	7/1/2005	60	285,000.00	284,457.76
1103423797	None	6/1/2005	0	193,500.00	193,173.93
1103423812	6 mos of 80% - Soft	6/1/2005	36	211,850.00	211,850.00
1103423845	None	6/1/2005	0	136,000.00	135,734.96
1103423847	None	6/1/2005	0	100,700.00	100,542.42
1103423878	None	5/1/2005	0	168,000.00	168,000.00
1103424010	None	7/1/2005	0	155,000.00	155,000.00
1103424017	6 mos of 80% - Soft	7/1/2005	60	106,500.00	106,500.00
1103424586	6 mos of 80% - Hard	8/1/2005	24	1,350,000.00	1,350,000.00
1103424706	6 mos of 80% - Hard	8/1/2005	24	284,000.00	283,783.90
1103424715	6 mos of 80% - Hard	7/1/2005	36	88,613.00	88,540.37
1103424778	6 mos of 80% - Hard	7/1/2005	12	214,800.00	214,610.49
1103425996	6 mos of 80% - Hard	7/1/2005	12	472,000.00	472,000.00
1103426906	6 mos of 80% - Hard	7/1/2005	36	224,000.00	224,000.00
1103427026	6 mos of 80% - Hard	7/1/2005	36	879,000.00	879,000.00
1103427045	6 mos of 80% - Hard	7/1/2005	12	1,470,000.00	1,470,000.00
1103427303	6 mos of 80% - Hard	7/1/2005	12	436,000.00	436,000.00
1103427423	6 mos of 80% - Hard	7/1/2005	36	520,000.00	519,482.33
1103428471	6 mos of 80% - Hard	7/1/2005	12	228,000.00	227,638.94
1103428535	6 mos of 80% - Hard	7/1/2005	36	330,000.00	330,000.00
1103428614	6 mos of 80% - Hard	7/1/2005	12	128,100.00	128,100.00
1103429612	6 mos of 80% - Hard	8/1/2005	24	147,200.00	147,063.66
1103429755	6 mos of 80% - Hard	8/1/2005	60	498,750.00	498,750.00
1103430645	6 mos of 80% - Hard	7/1/2005	36	477,544.00	477,544.00
1103430659	6 mos of 80% - Hard	7/1/2005	36	390,400.00	390,047.08
1103431032	None	7/1/2005	0	84,000.00	83,947.79
1103431617	6 mos of 80% - Hard	7/1/2005	12	850,000.00	848,343.48
1103432734	None	8/1/2005	0	168,000.00	168,000.00
1103432934	6 mos of 80% - Hard	8/1/2005	12	609,000.00	608,408.09
1103432956	6 mos of 80% - Hard	8/1/2005	12	315,000.00	315,000.00
1103433099	6 mos of 80% - Hard	8/1/2005	36	580,000.00	579,462.80
1103433352	1% of orig. bal- Hard	8/1/2005	36	135,700.00	135,556.97
1103433545	6 mos of 80% - Hard	8/1/2005	12	252,000.00	251,788.29
1103434149	6 mos of 80% - Hard	8/1/2005	24	200,000.00	200,000.00
1103434302	6 mos of 80% - Hard	8/1/2005	36	217,000.00	217,000.00
2503106653	None	7/1/2005	0	100,100.00	100,100.00
1103434595	6 mos of 80% - Hard	8/1/2005	12	523,300.00	522,753.64

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
1103434657	6 mos of 80% - (Hard12mo/Soft)	7/1/2005	60	207,200.00	206,786.43
1103434793	6 mos of 80% - Hard	7/1/2005	12	255,000.00	255,000.00
1103435027	6 mos of 80% - Soft	8/1/2005	60	251,750.00	251,522.42
1103435575	None	8/1/2005	0	232,500.00	232,304.67
1103436110	6 mos of 80% - Soft	8/1/2005	36	76,000.00	75,947.70
1103436415	None	7/1/2005	0	312,800.00	312,357.92
1103436419	6 mos of 80% - Soft	7/1/2005	36	205,000.00	204,628.35
1103436421	6 mos of 80% - Hard	7/1/2005	24	165,000.00	165,000.00
1103436426	6 mos of 80% - Hard	7/1/2005	12	316,000.00	315,505.49
1103436428	6 mos of 80% - Hard	7/1/2005	12	489,000.00	489,000.00
1103436430	6 mos of 80% - Soft	7/1/2005	60	226,800.00	226,800.00
1103436431	6 mos of 80% - Hard	7/1/2005	12	89,000.00	88,830.66
1103436434	None	7/1/2005	0	280,000.00	280,000.00
1103436971	6 mos of 80% - Hard	8/1/2005	12	268,800.00	268,800.00
1103437236	6 mos of 80% - Hard	8/1/2005	36	360,000.00	359,697.56
1103437846	6 mos of 80% - Hard	7/1/2005	12	210,000.00	209,600.44
1103439061	6 mos of 80% - Soft	8/1/2005	36	310,000.00	309,683.94
1103439242	2% of 80% - Hard	7/1/2005	36	400,000.00	400,000.00
1103439244	2% of 80% - Hard	7/1/2005	36	372,000.00	372,000.00
1103439246	2% of 80% - Hard	7/1/2005	24	304,000.00	304,000.00
1103439251	2% of 80% - Hard	7/1/2005	36	303,920.00	303,920.00
1103439252	2% of 80% - Hard	7/1/2005	36	264,000.00	264,000.00
1103439230	None	7/1/2005	0	152,800.00	152,800.00
1103439233	2% of UPB - Hard	7/1/2005	36	117,523.00	117,523.00
1103439452	2% of UPB - Soft	8/1/2005	36	132,000.00	131,899.56
1103439589	2 mos of 66.6% - Soft	7/1/2005	12	265,000.00	265,000.00
1103439606	6 mos of 80% - Soft	7/1/2005	12	320,000.00	319,391.16
1103439615	6 mos of 80% - (Hard12mo/Soft)	8/1/2005	36	701,250.00	701,250.00
1103439619	6 mos of 80% - Soft	7/1/2005	36	175,000.00	174,532.31
1103439631	6 mos of 80% - Hard	7/1/2005	12	72,000.00	71,878.67
1103439637	6 mos of 80% - Soft	7/1/2005	36	75,000.00	75,000.00
1103439643	6 mos of 80% - (Hard12mo/Soft)	7/1/2005	36	145,800.00	145,588.29
1103439646	6 mos of 80% - (Hard12mo/Soft)	7/1/2005	36	170,772.00	170,536.17
1103439648	6 mos of 80% - Soft	7/1/2005	36	103,500.00	103,500.00
1103439658	None	7/1/2005	0	100,000.00	99,847.34
1103439661	6 mos of 80% - Soft	7/1/2005	12	136,500.00	136,264.28
1103439662	6 mos of 80% - Soft	7/1/2005	36	124,000.00	124,000.00
1103439664	1% of orig. bal- Hard	7/1/2005	12	76,500.00	76,500.00
1103439666	6 mos of 80% - Soft	7/1/2005	36	165,194.00	164,915.63
1103441064	6 mos of 80% - Hard	7/1/2005	36	345,000.00	343,537.91
1103441066	6 mos of 80% - Hard	7/1/2005	36	700,000.00	698,602.82
1103442691	None	7/1/2005	0	126,400.00	125,883.14

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
1103442697	None	8/1/2005	0	125,000.00	124,889.71
1103442701	None	8/1/2005	0	175,000.00	174,841.80
1103442702	None	8/1/2005	0	174,705.00	174,568.71
2503105361	None	8/1/2005	0	628,000.00	628,000.00
2503108583	6 mos of 80% - Hard	7/1/2005	36	150,000.00	150,000.00
2503110381	6 mos of 80% - Hard	8/1/2005	36	154,500.00	154,500.00
2503110759	6 mos of 80% - Hard	8/1/2005	12	1,500,000.00	1,500,000.00
2503111005	6 mos of 80% - Hard	7/1/2005	36	129,600.00	129,600.00
2503111115	6 mos of 80% - Hard	7/1/2005	12	144,950.00	144,950.00
2503111431	6 mos of 80% - Soft	8/1/2005	36	149,000.00	148,861.99
2503111550	6 mos of 80% - Hard	8/1/2005	24	148,500.00	148,348.60
2503111765	6 mos of 80% - Soft	8/1/2005	60	184,000.00	184,000.00
2503111828	6 mos of 80% - Hard	7/1/2005	36	175,000.00	175,000.00
2503112290	6 mos of 80% - Hard	8/1/2005	12	273,000.00	273,000.00
2503112864	None	8/1/2005	0	100,000.00	100,000.00
2503112942	6 mos of 80% - Hard	8/1/2005	36	328,000.00	328,000.00
2503112987	6 mos of 80% - Hard	8/1/2005	36	158,400.00	158,400.00
2503113091	6 mos of 80% - Hard	8/1/2005	36	252,000.00	252,000.00
2503113229	6 mos of 80% - Hard	8/1/2005	36	104,000.00	103,916.83
2503114159	6 mos of 80% - Soft	8/1/2005	24	143,150.00	143,150.00
2503114542	6 mos of 80% - Hard	8/1/2005	12	642,600.00	641,975.43
2503114585	None	8/1/2005	0	105,600.00	105,600.00
2503114685	6 mos of 80% - Hard	8/1/2005	24	315,000.00	314,741.80
2503114694	6 mos of 80% - Hard	8/1/2005	36	239,200.00	239,200.00
2503115566	2% of UPB - Hard	8/1/2005	12	168,800.00	168,800.00
1103390953	None	6/1/2005	0	96,800.00	96,622.82
1103418846	6 mos of 80% - Hard	8/1/2005	12	107,500.00	107,400.43
1103424241	None	7/1/2005	0	180,000.00	179,876.12
1103428003	6 mos of 80% - Hard	8/1/2005	24	164,000.00	163,868.85
1103431120	6 mos of 80% - Hard	7/1/2005	36	268,000.00	267,745.70
1103431788	6 mos of 80% - Hard	8/1/2005	60	227,500.00	227,262.47
1103432788	2 mos of 66.6% - Hard	7/1/2005	12	154,000.00	154,000.00
1103432291	None	8/1/2005	0	120,000.00	119,899.19
1103435173	2% of 80% - Hard	8/1/2005	36	318,000.00	317,763.99
1103434363	6 mos of 80% - Hard	8/1/2005	12	191,250.00	191,250.00
1103435411	6 mos of 80% - Hard	8/1/2005	12	320,000.00	319,681.44
1103434715	2% of 80% - Hard	7/1/2005	36	111,000.00	110,911.23
1103436838	6 mos of 80% - Hard	8/1/2005	12	344,000.00	344,000.00
1103437841	6 mos of 80% - Hard	7/1/2005	36	600,000.00	598,802.41
1103439040	None	8/1/2005	0	160,000.00	159,878.25
1103439201	None	8/1/2005	0	248,000.00	247,786.48
1103439636	6 mos of 80% - Soft	7/1/2005	36	205,600.00	205,189.62



LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
1103441630	6 mos of 80% - Hard	7/1/2005	60	243,000.00	242,526.44
1103439652	6 mos of 80% - Hard	7/1/2005	12	113,920.00	113,762.69
1103439655	6 mos of 80% - Soft	7/1/2005	12	133,500.00	133,500.00
1103442698	None	8/1/2005	0	290,000.00	289,750.32
1103442700	None	8/1/2005	0	380,000.00	379,672.83
2503108907	6 mos of 80% - Soft	8/1/2005	12	121,600.00	121,511.99
2503110756	6 mos of 80% - Hard	8/1/2005	60	168,000.00	167,844.40
2503111454	6 mos of 80% - Hard	8/1/2005	36	416,000.00	415,575.87
2503113024	6 mos of 80% - Soft	8/1/2005	60	95,250.00	95,163.90
2503113064	6 mos of 80% - Hard	8/1/2005	60	162,250.00	162,103.32
2503113509	6 mos of 80% - Hard	8/1/2005	12	165,000.00	165,000.00
1103439248	None	7/1/2005	0	448,000.00	448,000.00
1103439621	None	7/1/2005	0	174,762.00	174,501.79
1103424298	6 mos of 80% - (Hard12mo/Soft)	8/1/2005	24	128,649.00	128,553.53
1103436113	6 mos of 80% - Hard	7/1/2005	36	155,400.00	155,125.04
1103430480	None	8/1/2005	0	132,000.00	132,000.00
1103416434	6 mos of 80% - Hard	7/1/2005	12	618,750.00	618,750.00
1103423028	6 mos of 80% - Hard	8/1/2005	36	590,100.00	590,100.00
1103429415	6 mos of 80% - Hard	8/1/2005	36	660,000.00	660,000.00
1103432051	6 mos of 80% - Hard	7/1/2005	24	470,000.00	470,000.00
1103433581	6 mos of 80% - Hard	8/1/2005	12	588,000.00	588,000.00
1103439584	2 mos of 66.6% - Soft	7/1/2005	12	177,650.00	177,398.41
1103439656	6 mos of 80% - Soft	7/1/2005	12	239,350.00	239,350.00
1103435232	6 mos of 80% - Hard	8/1/2005	12	94,650.00	94,572.27
1103439633	6 mos of 80% - Soft	7/1/2005	36	183,000.00	182,684.01
1103439597	6 mos of 80% - Soft	7/1/2005	36	305,200.00	304,659.97
1103439620	6 mos of 80% - Soft	7/1/2005	36	171,500.00	171,196.55
1103439616	6 mos of 80% - Soft	5/1/2005	24	129,200.00	128,899.40

LOAN ID	PREPAY TYPE	FIRST PAY DATE	PREPAY TERM	ORIGINAL BALANCE	CURRENT BALANCE
90504901	None	7/1/2005	0	339,900.00	339,900.00
70503142	None	6/1/2005	0	183,500.00	182,949.22
20502168	None	5/1/2005	0	560,000.00	557,753.30
20502036	None	7/1/2005	0	320,000.00	319,361.29
20505039	None	7/1/2005	0	535,200.00	535,200.00
70503107	None	7/1/2005	0	230,000.00	229,529.85
90503104	None	7/1/2005	0	200,000.00	119,591.18
20504143	None	7/1/2005	0	605,000.00	603,733.65
20504079	None	6/1/2005	0	188,000.00	187,599.35
90504906	None	7/1/2005	0	248,000.00	248,000.00
50503020	None	6/1/2005	0	162,900.00	162,601.84
20504074	None	7/1/2005	0	267,920.00	267,434.27
30504005	None	6/1/2005	0	548,000.00	546,505.30
30503002	None	7/1/2005	0	128,000.00	127,767.94
90503122	None	7/1/2005	0	199,920.00	199,557.56
30504018	None	7/1/2005	0	208,000.00	207,622.92
70504198	None	6/1/2005	0	262,000.00	261,268.14
40504022	None	7/1/2005	0	359,000.00	358,333.23
90504045	None	7/1/2005	0	280,000.00	279,467.26
70503141	None	6/1/2005	0	500,000.00	498,433.62
70504204	None	7/1/2005	0	292,000.00	292,000.00
90412088	None	7/1/2005	0	48,800.00	48,727.33
50504033	None	7/1/2005	0	85,500.00	85,369.48
90503124	None	7/1/2005	0	63,920.00	63,819.96
90505004	None	7/1/2005	0	228,750.00	228,392.02
20502083	None	7/1/2005	0	108,000.00	107,818.02
11504003	None	6/1/2005	0	120,000.00	119,695.83
50504032	None	7/1/2005	0	85,500.00	85,352.36
40503017	6 mos of 80%	6/1/2005	6	279,200.00	278,474.77
20504078	None	6/1/2005	0	88,000.00	87,771.41
20411038	None	7/1/2005	0	148,200.00	147,937.78
30503030	None	7/1/2005	0	120,000.00	119,787.68