



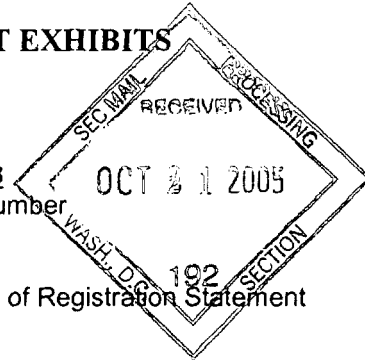
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OMB APPROVAL
OMB Number: 3235-0327
Expires: May 31, 2006
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hours per response.... 0.15

FORM SE

FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS

Residential Asset Securities Corporation.	0000932858
Exact Name of Registrant as Specified in Charter	Registrant CIK Number
Current Report on Form 8-K ^{For 10-19-05} Deal 2005-KS10	333-122688
Electronic Report, Schedule or Registration Statement of Which the Documents Are a Part (give period of report)	SEC File Number of Registration Statement



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

SIGNATURES

Filings Made By the Registrant:

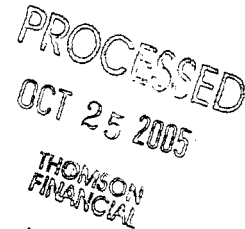
The Registrant has duly caused this form to be signed on its behalf by the undersigned, thereunto duly authorized in the City of Minneapolis, State of Minnesota, on the 19th day of October, 2005.

Residential Asset Securities Corporation
(Registrant)

By:

Name: Pieter VanZyl

Title: Vice President



Filings Made by Person Other Than the Registrant:

After reasonable inquiry and to the best of my knowledge and belief, I certify on _____, 2005, that the information set forth in this statement is true and complete.

By: _____

(Name)

(Title)

Loan Bal < \$100k (%)	15.90	9.98	22.53
Mtg Rates > 12% (%)	0.05	0.05	0.06
Manuf Housing (%)	1.97	3.73	0.00
largest state (%)	CA(13%)	CA(19%)	FL(11%)
silent 2nd (%)	25.42	26.67	24.02
IO loans (%)	28.22	41.26	13.64
10yr IO (%)	0.30	0.47	0.10
5yr IO (%)	15.34	21.32	8.65
2 yr IO (%)	9.99	15.99	3.27
IO: FICO	647	642	665
IO: LTV (%)	85.84	86.06	85.09
IO: DTI (%)	41.68	41.80	41.30
IO: full doc (%)	52.84	54.40	47.57
IO: purch (%)	44.66	53.49	14.76

Deal Name	RASC 2005-KS10
Closing Date	10/28/2005
First Pay Date	11/25/2005
Trustee	US Bank National Association

	Fixed 1st Lien	Fixed 2nd Lien	ARM Non-IO	ARM IO	Total
% of Pool	15.11	1.99	55.04	27.86	100.00
GWAC	7.676	9.939	7.514	6.926	7.423
NWAC	7.294	9.39	7.049	6.488	6.976
WALA	1.72	2.33	1.69	2.68	1.98
Avg Loan Bal	113,702.23	41,439.51	152,373.26	260,714.52	154,106.38
Curr Bal <=50k	6.24	55.43	0.35	0.00	2.24
Curr Bal >50k <100k	23.26	38.88	16.25	1.54	13.66
Curr Bal >500k	2.16	0.00	2.23	8.99	4.06
WA FICO	640	652	623	647	633
FICO N/A	0.00	0.00	0.00	0.00	0.00
FICO 500 to < 550	3.32	0.15	6.49	0.00	4.08
FICO 550 to < 600	15.04	13.36	23.35	9.85	18.14
FICO 600 to < 650	43.60	36.30	44.22	49.40	45.41
WACLTV	75.16	97.1	82.5	85.88	82.62
CLTV >80%	46.33	93.92	47.22	63.54	52.56
CLTV >90%	9.37	89.37	13.07	15.01	14.57
CLTV >100%	0.00	0.00	0.00	0.00	0.00
% w Silent Seconds	20.88	0.00	24.14	32.23	25.42
CLTV w SS	85.23	97.10	87.15	92.15	88.45
CLTV w SS >80%	66.22	93.92	70.52	94.70	77.07
CLTV w SS >90%	28.66	89.37	36.60	46.66	39.25
CLTV w SS >100%	0.00	0.00	0.00	0.00	0.00
% Balloon	10.16	75.51	0.00	0.00	3.04
% Fixed	100.00	100.00	0.00	0.00	17.09
% ARMs	0.00	0.00	100.00	100.00	82.91
% IOs	2.38	0.00	0.00	100.00	28.22
% 2nds	0.00	100.00	0.00	0.00	1.99
Purchase	22.30	58.54	44.14	44.83	41.32
C/O Refi	67.19	39.13	48.66	52.11	52.23
R/T Refi	10.50	2.34	7.20	3.06	6.45
SFR	75.79	73.66	70.77	65.71	70.17
2-4 Family	4.57	2.70	7.88	11.02	8.15
PUD	13.25	17.78	12.71	17.45	14.21
CONDO	3.90	5.28	4.72	4.93	4.67
MH	1.71	0.00	3.08	0.06	1.97
Primary	95.16	98.34	86.94	97.03	91.22
Secondary	0.95	1.56	3.07	2.18	2.47
Investor	3.89	0.09	9.99	0.79	6.31
Full Doc	70.16	60.41	56.87	52.90	57.84
Stated Doc	0.00	0.00	0.00	0.00	0.00
Limited Doc	29.84	39.59	43.13	47.10	42.16
No Doc	0.00	0.00	0.00	0.00	0.00
WA Roll Term	0.00	0.00	25.50	26.18	25.73
WA Margin	0.000	0.000	6.063	5.659	5.927
WA Initial Cap	0.000	0.000	2.784	2.189	2.584
WA Periodic Cap	0.000	0.000	1.088	1.320	1.166
WA Ceiling	0.000	0.000	13.832	13.700	13.787
CA%	5.72	11.70	8.27	25.47	12.75
% Current	71.16	54.09	72.35	35.89	61.65
WA DTI	40.69	40.51	41.89	41.70	41.63

IO Loans	% Bal.	WAC	WA CLTV w		WA FICO	FICO <600	FICO <550	% Investor	% Full Doc	% Other Doc
			SS	WA FICO						
2yr IO Term	9.99	7.107	88.97	89.57	632	17.48	0.00	1.81	54.89	45.11
3yr IO Term	2.60	6.74	89.64	89.98	655	9.78	0.00	0.00	59.26	40.74
5yr IO Term	15.34	6.844	83.30	94.11	656	4.79	0.00	0.25	50.42	49.58
Other IO Term	0.30	6.907	78.50	94.98	635	3.34	0.00	0.00	52.94	47.06
Total	28.22	6.928	85.84	92.13	647	9.72	0.00	0.78	52.84	47.16

Deal Name RASC 2005-KS10
 Closing Date 10/26/2005
 First Pay Date 11/25/2005
 Trustee US Bank National Association

	Fixed 1st Lien	Fixed 2nd Lien	ARM Non-JD	ARM IO	Total
% of Pool	15.11	1.99	55.04	27.86	100.00
GWAC	7,616	9,939	7,514	6,926	7,423
NWAC	7,294	9,399	7,049	6,489	6,376
WALA	1.72	2.33	1.69	2.60	1.99
Avg Loan Bal	113,702.23	41,438.51	152,373.26	260,714.52	154,106.30
Curr Bal =50K	6.24	0.35	0.00	0.00	2.24
Curr Bal >50K <100K	23.26	30.80	16.25	1.54	13.86
Curr Bal >500K	2.16	0.00	2.23	0.99	4.06
WA FICO	640	652	623	647	633
FICO N/A	0.00	0.00	0.00	0.00	0.00
FICO 500 to < 550	3.32	0.15	6.49	0.00	4.98
FICO 550 to < 600	15.04	13.36	23.35	9.85	18.14
FICO 600 to < 650	43.60	36.30	44.22	49.40	45.41
WA CLTV	75.16	97.1	82.5	85.89	82.62
CLTV >80%	46.33	93.92	47.22	63.54	52.56
CLTV >90%	9.37	89.37	13.07	15.01	14.57
CLTV >100%	0.00	0.00	0.00	0.00	0.00
% w Silent Seconds	20.88	0.00	24.14	32.23	25.42
CLTV w SS	85.23	97.10	87.15	92.15	88.45
CLTV w SS >80%	56.72	93.92	94.70	77.07	77.07
CLTV w SS >90%	28.66	89.37	36.60	46.86	39.26
CLTV w SS >100%	0.00	0.00	0.00	0.00	0.00
% Balloon	10.16	75.51	0.00	0.00	3.04
% Fixed	100.00	100.00	0.00	0.00	17.09
% ARMs	0.00	0.00	100.00	100.00	82.91
% IOs	0.00	2.38	0.00	100.00	28.22
% 2nds	0.00	100.00	0.00	0.00	1.99
Purchase	22.30	59.54	44.14	44.83	41.32
C/O RM	67.19	39.13	48.66	52.11	52.23
R/T Ref	10.50	2.34	7.20	3.06	6.45
SFR	75.79	73.66	70.77	65.71	70.17
2-4 Family	4.57	2.70	7.88	11.02	8.15
PUD	13.25	17.78	12.71	17.45	14.21
CONDO	3.90	5.28	4.72	4.93	4.67
MH	1.71	0.00	3.08	0.06	1.97
Primary	95.16	98.34	86.94	97.03	91.22
Secondary	0.95	1.56	3.07	2.18	2.47
Investor	3.89	0.09	9.99	0.79	6.31
Full Doc	70.16	60.41	56.87	52.90	57.84
State Doc	0.00	0.00	0.00	0.00	0.00
Limited Doc	29.84	39.59	43.13	47.10	42.16
No Doc	0.00	0.00	0.00	0.00	0.00
WA Roll Term	0.00	0.00	25.50	26.10	25.73
WA Margin	0.00	0.00	6.063	5.659	5.927
WA Initial Cap	0.00	0.00	2.784	2.189	2.594
WA Prudenc Cap	0.00	0.00	1.089	1.320	1.166
WA Ceiling	0.00	0.00	13.832	13.700	13.787
CA%	5.72	11.70	8.27	25.47	12.75
% Current	71.16	54.09	72.35	35.69	61.65
WA DTI	40.69	40.51	41.89	41.70	41.63

	% Bal.	WAC	WA CLTV	WA CLTV w SS	WA FICO	FICO <600	FICO <550	% Investor	% Full Doc	% Other Doc
IO Loans	9.99	7.107	88.97	89.57	632	17.48	0.00	1.81	54.89	45.11
3yr IO Term	2.60	6.74	89.64	89.98	655	9.78	0.00	0.00	59.26	40.74
5yr IO Term	15.34	6.844	83.30	84.11	656	4.79	0.00	0.25	50.42	49.58
Other IO Term	0.30	6.907	78.50	84.98	635	3.34	0.00	0.00	52.94	47.06
Total	28.22	6.928	85.84	82.13	647	9.72	0.00	0.78	52.84	47.16

Deal Name	RASC 2005-KS10
Closing Date	10/28/2005
First Pay Date	11/25/2005
Trustee	US Bank National Association

	Fixed 1st Lien	Fixed 2nd Lien	ARM Non-IO	ARM IO	Total
% of Pool	15.11	1.99	55.04	27.86	100.00
GWAC	7.676	9.939	7.514	6.926	7.423
NWAC	7.294	9.39	7.049	6.488	6.976
WALA	1.72	2.33	1.69	2.68	1.98
Avg Loan Bal	113,702.23	41,439.51	152,373.26	260,714.52	154,106.38
Curr Bal <=50k	6.24	55.43	0.35	0.00	2.24
Curr Bal >50k <100k	23.26	38.88	16.25	1.54	13.66
Curr Bal >500k	2.16	0.00	2.23	8.99	4.06
WA FICO	640	652	623	647	633
FICO N/A	0.00	0.00	0.00	0.00	0.00
FICO 500 to < 550	3.32	0.15	6.49	0.00	4.08
FICO 550 to < 600	15.04	13.36	23.35	9.85	18.14
FICO 600 to < 650	43.60	36.30	44.22	49.40	45.41
WACLTV	75.16	97.1	82.5	85.88	82.62
CLTV >80%	46.33	93.92	47.22	63.54	52.56
CLTV >90%	9.37	89.37	13.07	15.01	14.57
CLTV >100%	0.00	0.00	0.00	0.00	0.00
% w Silent Seconds	20.88	0.00	24.14	32.23	25.42
CLTV w SS	85.23	97.10	87.15	92.15	88.45
CLTV w SS >80%	66.22	93.92	70.52	94.70	77.07
CLTV w SS >90%	28.66	89.37	36.60	46.66	39.25
CLTV w SS >100%	0.00	0.00	0.00	0.00	0.00
% Balloon	10.16	75.51	0.00	0.00	3.04
% Fixed	100.00	100.00	0.00	0.00	17.09
% ARMs	0.00	0.00	100.00	100.00	82.91
% IOs	2.38	0.00	0.00	100.00	28.22
% 2nds	0.00	100.00	0.00	0.00	1.99
Purchase	22.30	58.54	44.14	44.83	41.32
C/O Refi	67.19	39.13	48.66	52.11	52.23
R/T Refi	10.50	2.34	7.20	3.06	6.45
SFR	75.79	73.66	70.77	65.71	70.17
2-4 Family	4.57	2.70	7.88	11.02	8.15
PUD	13.25	17.78	12.71	17.45	14.21
CONDO	3.90	5.28	4.72	4.93	4.67
MH	1.71	0.00	3.08	0.06	1.97
Primary	95.16	98.34	86.94	97.03	91.22
Secondary	0.95	1.56	3.07	2.18	2.47
Investor	3.89	0.09	9.99	0.79	6.31
Full Doc	70.16	60.41	56.87	52.90	57.84
Stated Doc	0.00	0.00	0.00	0.00	0.00
Limited Doc	29.84	39.59	43.13	47.10	42.16
No Doc	0.00	0.00	0.00	0.00	0.00
WA Roll Term	0.00	0.00	25.50	26.18	25.73
WA Margin	0.000	0.000	6.063	5.659	5.927
WA Initial Cap	0.000	0.000	2.784	2.189	2.584
WA Periodic Cap	0.000	0.000	1.088	1.320	1.166
WA Ceiling	0.000	0.000	13.832	13.700	13.787
CA%	5.72	11.70	8.27	25.47	12.75
% Current	71.16	54.09	72.35	35.89	61.65
WA DTI	40.89	40.51	41.89	41.70	41.63

IO Loans	% Bal.	WAC	WA CLTV w			FICO <600	FICO <550	% Investor	% Full Doc	% Other Doc
			WA CLTV	SS	WA FICO					
2yr IO Term	9.99	7.107	88.97	89.57	632	17.48	0.00	1.81	54.89	45.11
3yr IO Term	2.60	6.74	89.64	89.98	655	9.78	0.00	0.00	59.26	40.74
5yr IO Term	15.34	6.844	83.30	94.11	656	4.79	0.00	0.25	50.42	49.58
Other IO Term	0.30	6.907	78.50	94.98	635	3.34	0.00	0.00	52.94	47.06
Total	28.22	6.928	85.84	92.13	647	9.72	0.00	0.78	52.84	47.16

All average are wtg averages.

Original Servicer	Homecomings
FICO avg	633
FICO stdev	50
FICO < 500	0.05
FICO < 560	5.95
10th Percentile FICO	571
50th Percentile FICO	693
CLTV avg	82.62
CLTV > 80%	52.56
10th Percentile CLTV	63.00
50th Percentile CLTV	85.06
SS CLTV	88.45
% With Silent 2nds	25.42
Full Doc %	57.84
Loan Bal Avg (000s)	154.06
DTI %	41.63
DTI > 45%	39.77
Purch %	41.32
Cash Out %	52.23
Fwd %	17.03
3 yr ARM %	11.96
WAC	7.423
WAC stdev	1.278
1st Lien %	99.01
MI %	0.05
MI Insurer	
CA %	12.79
Sng Fam %	70.17
Inv Prop %	6.31
MH %	1.97
IO%	28.22
2yr 10%	9.98
IO non-full doc %	13.31
2-4 Family %	8.15
Prim Occ	91.22
< \$100K Bal %	15.90
2-yr Prepay Penalty %	45.17
Initial Target OC %	1.80%
Total C/E% Aaa	20.60%
Total C/E% Aaa	13.50%
Total C/E% A2	8.05%
Mth 37 Loss 1fg	3.55% of lbs (first month)

Full	82.75	82.1	820	7.332	57.84	31.7	4.76	97.92	19.32	10.64	100	25.78	41.84	42.57	0.03
Non-Full	82.45	90.15	643	7.547	42.18	54.57	8.33	98.14	33.73	15.84	0	31.37	41.34	35.92	0.02

Total	81.06	82.64	88.45	63.3	7.423	100	41.32	6.31	98.01	25.42	12.75	57.84	28.22	41.63	39.77	0.05
Invest Only																
2-yr IO	88.97	88.97	89.57	63.2	7.107	9.98	34.77	1.81	100	4.6	28.52	54.89	100	41.69	42.66	0
Other IO	84.13	84.13	83.55	63.6	6.83	18.24	50.07	0.21	100	47.62	23.3	51.72	100	41.69	35.52	0
Non-IO	79.22	81.36	61	62.7	7.618	71.78	40.01	8.48	97.23	22.86	7.87	59.83	0	41.81	40.43	0.07
Total	81.06	82.62	88.45	63.3	7.423	100	41.32	6.31	98.01	25.42	12.75	57.84	28.22	41.63	39.77	0.05

WACO	64.47	64.47	64.47	48	9.592	0.08	23.14	4.86	100	0	0	100	0	40.94	52.56	0
0-99																
500-599	76.38	76.42	76.61	53.6	6.206	5.66	10.1	1.12	99.94	1.66	6.21	89.61	0.42	42.31	46.82	0
600-699	81.26	82.51	84.87	58.3	7.791	16.33	28.6	2.06	98.38	12.05	8.06	80.92	16.63	41.72	42.65	0.11
800-899	82.74	83.66	89.04	61.9	7.396	37.33	40.92	3.94	98.72	24.76	11.61	59.76	29.57	41.74	40.76	0
900-999	80.05	82.5	80.73	65.7	7.278	24.66	46.76	8.57	96.86	33.55	14.6	45	34.79	41.46	37.73	0.07
1000-1099	80.45	82.81	81.76	71.6	7.019	15.51	56.87	14.81	97.03	37.15	20	37.17	37.96	41.28	34.95	0.1
Total	81.06	82.62	88.45	63.3	7.423	100	41.32	6.31	98.01	25.42	12.75	57.84	28.22	41.63	39.77	0.05

Low Balance																
<80,000	60.75	74.76	88.48	62.8	6.679	9.3	50.83	7.57	82.08	28.82	2.3	69.42	1.27	39.4	31.54	0
80,000-100,000	77.61	79.97	88.01	62.0	7.849	6.6	45.95	4.74	96.9	32.12	3.32	70.85	4.98	40.2	35.04	0
100,000-200,000	83.61	83.7	88.48	63.4	7.251	84.1	39.92	6.26	99.87	24.52	14.64	55.54	33.03	41.95	41.05	0.06
Total	81.06	82.62	88.45	63.3	7.423	100	41.32	6.31	98.01	25.42	12.75	57.84	28.22	41.63	39.77	0.05

1st Lien	82.33	82.33	88.27	63.2	7.372	98.01	40.97	6.43	100	25.94	12.77	57.72	28.6	41.63	39.88	0.05
2nd Lien	19.64	97.1	65.2	9.833	1.98	58.54	0	0.08	0	0	11.7	60.41	0	40.51	35.64	0
Total	81.06	82.62	88.45	63.3	7.423	100	41.32	6.31	98.01	25.42	12.75	57.84	28.22	41.63	39.77	0.05

WACO	84.74	82.1	7.245	12.47	16.71	9.67	99.82	2.59	13.97	64.83	32.15	41.07	39.76	0.12		
80.01-85.00%																
85.01-90.00%	89.76	63.2	7.968	25.52	33.3	11.08	99.72	1.51	15.72	55.42	37.86	41.47	40.86	0.07		
90.01-95.00%	94.78	63.6	7.79	12.44	43.9	2.48	99.45	0.12	12.12	67.09	33.43	42.52	42.02	0.15		
95.01-100.00%	99.90	65.3	9.55	2.13	59.44	0.01	19.82	0.00	10.66	82.14	1.96	41.27	37.23	0.00		

IMPORTANT NOTICE:

J.P. Morgan Securities Inc. ("JPMorgan") and the Issuer make no warranties or representations of any kind with respect to the attached collateral information. In no event shall JPMorgan or the Issuer be liable for any use or reliance of such collateral information or for any inaccuracies or errors in such collateral information. These materials have been provided to you for informational purposes only and may not be relied upon by you in evaluating the merits of investing in the securities. Any investment decision with respect to the securities should be made by you based solely upon the information contained in the final offering memorandum relating to the securities.

Deal Name: RASC 2005-KS10

Detailed collateral info

	# of Loans	Balance	Avg. Balance	% of balance	WAC	WALA	WARM	FICO	CLTV	DTI	% of Full Doc	% of Primary Owner	% Single Family & PUD	% of IO loans	% Cashout
Aggregate	8,585	1,323,003,307.63	154,106.38	100.00	7.423	2	350	633	82.62	41.63	57.84	91.22	70.17	28.22	52.23
<\$50k	909	29,609,799.00	32,574.04	2.24	9.853	2	222	643	64.98	40.10	66.93	98.14	77.06	0.11	38.73
50-75k	1,153	72,656,102.29	63,014.83	5.49	8.391	2	325	625	77.26	38.94	69.50	88.77	80.37	1.15	43.96
75-100k	1,267	110,882,987.94	87,516.15	8.38	7.864	2	344	621	79.89	40.17	71.12	93.64	79.35	5.09	45.84
100-200k	3,118	450,195,239.14	144,385.90	34.03	7.460	2	355	625	82.06	41.51	62.60	92.97	75.30	15.99	51.70
200-300k	1,247	305,952,034.59	245,350.47	23.13	7.219	2	357	633	83.91	42.17	53.14	89.94	67.99	34.49	54.11
300-400k	588	195,930,349.20	344,947.80	14.81	7.051	2	357	635	85.18	42.61	49.31	92.06	63.05	48.93	57.96
400-500k	231	104,064,151.11	430,894.16	7.87	6.988	3	356	654	85.83	42.40	45.53	87.64	54.68	57.47	56.87
500-1MM	92	53,712,864.36	583,833.31	4.06	6.919	3	357	667	87.05	41.85	51.49	82.22	59.11	62.71	47.91
\$1MM+															
FICO															
<600	2,247	308,897,308.53	137,470.99	23.35	7.885	2	354	572	80.86	41.90	81.97	96.50	76.77	12.71	69.96
601-619	1,660	253,043,589.13	152,435.90	19.13	7.499	2	353	610	83.51	42.18	61.44	94.98	71.97	25.60	51.74
620-639	1,453	235,461,417.83	162,045.02	17.80	7.286	2	352	630	83.98	41.23	58.21	93.20	71.76	34.08	52.46
640-659	1,263	200,958,200.74	159,111.80	15.19	7.279	2	347	650	82.53	41.55	45.63	89.93	66.29	35.56	45.53
660-679	795	123,310,059.07	155,106.99	9.32	7.273	2	345	670	82.43	41.24	42.44	84.53	65.73	34.41	44.54
680-699	441	74,817,660.22	169,654.56	5.66	7.140	2	347	690	83.42	41.83	33.16	80.61	63.39	36.87	44.93
700-719	311	52,478,308.15	168,740.54	3.97	6.983	2	346	709	82.58	41.50	34.06	81.99	60.44	38.89	32.71
720+	415	74,046,763.96	178,425.94	5.60	6.910	2	347	749	82.43	40.62	44.27	81.95	63.19	36.79	31.40
LTV															
<= 80.00	4,576	627,657,208.50	137,162.85	47.44	7.318	2	350	632	74.40	41.65	54.68	94.84	72.77	21.82	41.23
80.01-85	862	164,960,781.33	191,389.82	12.47	7.245	2	355	621	84.45	41.07	64.83	88.16	63.74	32.15	76.24
85.01-90	1,637	337,682,069.66	206,281.04	25.52	7.368	2	356	634	89.66	41.47	55.43	83.62	68.37	37.86	62.05
90.01-95	929	164,553,378.17	177,129.58	12.44	7.750	2	356	639	94.78	42.52	67.09	94.79	69.45	33.43	52.31
95.01-100	581	28,149,869.97	48,450.72	2.13	9.550	2	232	653	99.90	41.27	62.14	98.72	75.88	1.98	38.45
Cash Out	4,191	691,016,157.82	164,880.97	52.23	7.400	2	351	622	82.67	41.37	67.48	93.51	71.19	28.16	100.00
2-4 Family	440	107,870,106.49	245,159.33	8.15	7.304	3	354	654	85.99	41.36	45.27	69.21	-	37.66	56.60
Investment & 2nd home	661	116,139,486.75	175,702.70	8.78	7.560	2	355	661	84.90	39.38	44.04	-	48.26	9.42	38.62
CA	604	188,636,000.58	279,198.68	12.75	6.985	3	352	648	82.70	42.82	48.27	86.35	72.32	55.68	50.03
NY	191	54,252,004.75	284,041.91	4.10	7.126	3	353	643	87.16	41.53	48.25	85.34	56.20	41.40	65.24
MA	179	43,047,903.77	240,491.08	3.25	7.171	3	352	635	84.57	42.89	48.36	94.28	59.55	49.47	69.14
GA	410	51,792,597.70	126,323.41	3.91	7.646	2	353	626	82.62	41.51	58.91	92.18	64.92	19.24	36.17
Limited Doc	3,182	557,766,273.54	175,287.96	42.16	7.547	2	350	649	82.45	41.34	-	88.35	67.64	31.57	40.29
IO	1,436	373,009,909.62	260,034.76	28.22	6.928	3	357	647	85.84	41.68	52.84	97.07	65.82	100.00	52.11
2nd lien	634	26,272,851.84	41,439.51	1.99	9.939	2	203	652	97.10	40.51	60.41	98.34	73.66	-	39.13
Loans w/ silent 2nds	2,427	336,335,188.85	138,580.63	25.42	7.281	2	348	651	76.25	42.49	43.97	98.68	70.84	35.97	16.97

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GEOGRAPHIC CONCENTRATION - TOP 5 STATES

STATE	Full Doc	State Income	State Assets	Unad. Verification of Income	Income Declared	Other	WA	FL	CA	TX	NY	Other	% WA	% FL	% CA	% TX	% NY	% Other	
California	18,746,000	11.8%	315,316	643	643	643	81	41.31	35.68	0.14	0.00	0.00	86.35	0.00	0.00	0.00	0.00	0.00	
Florida	137,831,034	11.8%	219,043	630	630	630	81.7	40.56	35.69	0.58	0.00	0.00	92.6	0.00	0.00	0.00	0.00	0.00	
Arizona	75,122,489	5.8%	218,737	634	634	634	84.99	41.87	36.03	0.37	0.00	0.00	90.41	0.00	0.00	0.00	0.00	0.00	
Texas	59,454,659	4.6%	245,280	679	679	679	82.32	41.76	17.92	0.68	0.00	0.00	94.09	0.00	0.00	0.00	0.00	0.00	
Michigan	57,375,267	4.3%	156,936	624	624	624	81.90	34.64	0.65	0.00	0.00	0.00	89.34	0.00	0.00	0.00	0.00	0.00	
TOTAL	518,611,450	39.30%	218,513	636	636	636	81.37	41.90	34.64	0.65	0.00	0.00	89.34	0.00	0.00	0.00	0.00	0.00	0.00

PRINCIPAL BALANCE

Documented Principal Balance	Full Doc	State Income	State Assets	Unad. Verification of Income	Income Declared	Other	WA	FL	CA	TX	NY	Other	% WA	% FL	% CA	% TX	% NY	% Other	
1000	29,669,799	2.24%	643	643	643	643	40.10	0.11	16.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - 1000K	156,437,370	11.6%	63	63	63	63	39.68	3.33	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - 1000K	756,147,274	22.6%	642	642	642	642	41.54	23.48	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - 1000K	299,994,500	22.6%	642	642	642	642	41.54	23.48	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - 1M	53,712,664	4.0%	667	667	667	667	41.85	62.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M+	1,323,003,308	100.0%	633	633	633	633	41.63	28.22	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,323,003,308	100.0%	633	633	633	633	41.63	28.22	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Principal Balance Average: \$54,106 Min: 10,000 Max: 791,124

DOCUMENTATION TYPE

Doc Type	Full Doc	State Income	State Assets	Unad. Verification of Income	Income Declared	Other	WA	FL	CA	TX	NY	Other	% WA	% FL	% CA	% TX	% NY	% Other		
Full Doc	765,337,034	57.84%	7,332	7,332	7,332	7,332	62.75	82.75	41.84	25.79	0.65	0.00	91.37	0.63	0.00	0.00	0.00	0.00	0.00	
State Income		0.0%																		
State Assets		0.0%																		
Unad. Verification of Income	557,766,274	42.16%	7,547	7,547	7,547	7,547	649	82.45	41.34	31.57	0.63	0.00	88.35	0.63	0.00	0.00	0.00	0.00	0.00	
Income Declared		0.0%																		
Other		0.0%																		
TOTAL	1,323,003,308	100.00%	7,423	7,423	7,423	7,423	633	82.62	41.63	28.22	0.64	0.00	91.22	0.64	0.00	0.00	0.00	0.00	0.00	

PROPERTY TYPE

Property Type	Total Amount	MA LTV	MA FOC	MA LTV	MA FOC	MA LTV	MA FOC	% Owner Occ	% Investment
Single Family	978,412,640	70.1%	217,581	629	82,438	41,532	26,627	93.96	52.99
PHD	188,017,937	14.2%	234,027	616	81,927	42,157	34,666	92.10	43.46
Townhouse	10,460,618	0.7%	186,617	629	80,189	42,100	29,088	91.38	50.55
2 - 4 Family	107,870,106	8.1%	335,615	654	85,999	41,366	37,666	69.21	56.80
Condo	61,752,198	4.6%	239,093	631	84,116	41,300	30,111	83.11	52.96
Manufactured	26,098,230	1.9%	124,217	636	76,059	40,660	0.79	97.15	68.30
Other	411,118	0.0%	112,429	683	80,223	35,700	0.00	100.00	67.01
TOTAL	1,323,003,108	100.0%	231,275	633	82,622	41,633	28,222	91.22	52.23

PMI - PRIMARY MORTGAGE INSURANCE

Loan Type	Amount	PMI %	PMI Amount
Loans >= 100 LTV w/alt	672,376	0.0%	NA
Loans >= 100 LTV w/o alt	669,998,666	30.64%	NA
Other	65,625,766	49.31%	NA
TOTAL	1,323,003,108	100.0%	NA

LOAN PURPOSE

Loan Purpose	Total Amount	MA LTV	MA FOC	MA LTV	MA FOC	MA LTV	MA FOC	% Owner Occ	% Investment
Refinance - Cashout	691,016,158	52.3%	622	82,671	41,327	28,116	0.35	93.31	81.36
Refinance - Rate Term	346,650,168	41.3%	616	80,155	41,925	30,331	1.06	81.36	97.45
Other	81,336,782	6.0%	637	80,195	41,871	14,144	0.33	97.45	91.22
TOTAL	1,323,003,108	100.0%	633	82,622	41,633	28,222	0.64	91.22	91.22

COLLATERAL TYPE - EXEMPT/NOT EXEMPT

Collateral Type	Total Amount	MA LTV	MA FOC	MA LTV	MA FOC	MA LTV	MA FOC	% Owner Occ	% Investment
Fixed IO	181,541,081	13.7%	637	80,155	40,528	0.00	0.31	94.10	70.96
Fixed CO	4,455,000	0.3%	683	83,113	40,227	100.00	0.00	100.00	49.14
15/90 Balloon	40,155,092	3.0%	658	82,911	41,110	0.76	19.68	98.35	33.82
27/27 ARM	636,645,093	48.1%	623	82,650	41,931	100.00	0.00	86.68	47.07
27/27 ARM IO	301,805,093	22.8%	646	85,431	41,622	100.00	0.00	97.30	49.78
32/7 ARM	91,334,608	6.8%	624	81,822	41,523	100.00	0.00	88.96	60.17
32/7 ARM IO	66,844,639	5.0%	625	87,921	45,003	100.00	0.00	95.82	62.65
TOTAL	1,323,003,108	100.0%	641	80,020	43,000	0.00	0.64	91.22	52.23

PER SEC Compliance Req. of Exemption from Dodd-Frank Act

LIEN STATUS

Category	Total Balance	%	WA	PA	FA	MA	WA	PA	FA	MA	WA	PA	FA	MA	WA	PA	FA	MA
First Lien	1,296,730,636	98.01%	631	82,333	41,665	28,830	0.00	0.00	91.08									
Sec Lien	26,272,652	1.99%	652	97,110	40,511	0.00	32,119	98.34										
TOTAL	1,323,003,288	100.00%	633	82,642	41,663	28,832	0.64	91.22										

OCCURRANCE TYPE

Category	Total Balance	%	WA	PA	FA	MA	WA	PA	FA	MA	WA	PA	FA	MA	WA	PA	FA	MA
Primary Residence	1,296,730,636	98.01%	410	630	82,400	41,835	30.03	0.68	53.54									
Investment	81,434,148	6.15%	7,571	666	84,688	38,411	3,471	0.60	43.39									
TOTAL	1,323,003,288	100.00%	7,423	633	82,642	41,663	28,832	0.64	57.33									

PREPAYMENT PENALTY

Category	Total Balance	%	WA	PA	FA	MA	WA	PA	FA	MA	WA	PA	FA	MA	WA	PA	FA	MA
0 Months	464,634,097	35.12%	26,23	0.00	0.00	0.00	0.00	0.00										
12 Months	76,109,542	5.75%	28,866	0.18	0.18	0.18	0.18	0.18										
24 Months	597,538,971	45.17%	32,995	0.43	0.43	0.43	0.43	0.43										
36 Months	183,813,550	13.90%	17,773	0.00	0.00	0.00	0.00	0.00										
Other	115,275	0.01%	0	0.00	0.00	0.00	0.00	0.00										
TOTAL	1,323,003,288	100.00%	28,223	0.64														

COLLATERAL DESCRIPTION BY LOAN GROUP

Group	Total Balance	%	WA	PA	FA	MA	WA	PA	FA	MA	WA	PA	FA	MA	WA	PA	FA	MA
Group 1	7,423	0.56%	7,423	0.00	0.00	0.00	0.00	0.00										
Group 2	47,118	3.56%	47,118	0.00	0.00	0.00	0.00	0.00										
TOTAL	1,323,003,288	100.00%	7,423	0.00	0.00	0.00	0.00	0.00										

SECTION 32 LOANS

Category	Total Balance	%	WA	PA	FA	MA	WA	PA	FA	MA	WA	PA	FA	MA	WA	PA	FA	MA
Section 32 Loans	1,323,003,288	100.00%	0	0.00	0.00	0.00	0.00	0.00										
Total	1,323,003,288	100.00%	0	0.00	0.00	0.00	0.00	0.00										

OCCUPANCY TYPE

Occupancy Type	Yearly Total Balance	WAC	% Covered by Mortgage Ins.	WA LTV	WA DTI	% SFDA/PLD	% Owner Occ.	% Current
Primary Residence	302,474,406	6.919	0.00	85.25	41.66	83.80	100.00	52.93
Second Home	8,017,254	7.100	0.00	89.10	43.44	78.43	0.00	19.03
Investment	2,898,250	7.054	0.00	87.37	39.74	30.19	0.00	40.87
Non-owner								
Other								
TOTAL	373,409,910	6.928	0.00	85.84	41.68	83.27	97.07	52.11

DOCUMENTATION TYPE

Doc Type	Yearly Total Balance	WAC	% Covered by Mortgage Ins.	WA LTV	WA DTI	% SFDA/PLD	% Owner Occ.	% Current
Full Doc	197,325,902	6.754	0.00	86.45	41.57	84.89	97.28	60.42
Stated Income								
Stated Assets								
Limited Verification of Inc	176,084,008	7.124	0.00	85.15	41.81	81.46	96.83	42.80
No Income Disclosed								
Other								
TOTAL	373,409,910	6.928	0.00	85.84	41.68	83.27	97.07	52.11

General Assets	10,000,312	0.7518%	59,529	10,000	0.00	673	98.61	40,655	90.51	99.42	39.47
United Verification of Inc	0	0.0000%	0	0	0.00	0	0.00	0	0.00	0.00	0.00
Other	0	0.0000%	0	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL	10,000,312	100.0000%	59,529	10,000	0.00	673	98.61	40,655	90.51	99.42	39.47

Deal Info
 RASC 2005-KS10
 Bloomberg Ticker:
 Asset Class:
 Issuer:
 Trustee:
 Lead Manager(s)
 Month:
 To Roll:
 Remaining Term:
 Remaining IO Term:
 % Interest Only
 Call in red font and calculations are shown to left above.
 Colors in grey cells in the bottom of each bucket.

Master Servicer: RFC
 Backup Servicer: HomeComings
 Primary Servicer(s): 1 100.00% HomeComings
 Originator(s): 2
 % Name: 3
 % Name: 4
 % Name: 5
 % Name: 6
 % Name: 7
 % Name: 8
 % Name: 9
 % Name: 10
 FICO by Originator

FICO BUCKET												
FICO	Deal Size	Deal Size	Deal Size	Deal Size	Deal Size	Deal Size	Deal Size	Deal Size	Deal Size			
>500	15	1,610,396	0.14%	0.00%	492	66,059	44.57	96.87	100.00	85.08	100.00	0.00
>500 <=520	72	9,266,251	0.70%	0.14%	120,699	8,965	41.29	100.00	91.80	91.39	85.03	0.00
>520 <=540	203	28,184,969	2.18%	0.14%	531	76.15	41.87	96.50	83.54	86.33	91.74	0.00
>540 <=560	302	42,513,695	3.21%	0.08%	140,774	8,008	55.72	42.78	96.82	69.78	69.29	2.65
>560 <=580	545	77,449,324	5.85%	0.11%	142,109	7,849	57.11	61.78	87.70	70.26	84.66	14.08
>580 <=600	1,110	148,072,673	11.27%	0.11%	134,300	7,692	59.11	62.91	41.47	95.82	89.63	60.37
>600 <=620	1,660	253,043,569	19.13%	0.11%	152,436	7,599	61.01	83.51	41.64	94.96	87.15	51.74
>620 <=640	1,453	235,451,418	17.80%	0.11%	162,045	7,286	63.90	83.98	40.66	93.20	85.16	52.48
>640 <=660	1,263	200,958,201	15.19%	0.11%	159,112	7,279	65.90	82.53	40.97	89.93	81.73	45.53
>660 <=680	785	123,310,059	9.32%	0.11%	155,107	7,273	67.01	82.43	40.76	84.53	80.06	44.54
>680 <=700	441	74,817,690	5.66%	0.11%	169,655	7,140	69.01	83.42	41.71	80.61	78.91	44.93
>700 <=750	548	94,598,530	7.15%	0.11%	172,548	6,929	72.11	82.45	40.71	82.41	79.61	44.93
>750	178	31,968,542	2.42%	0.11%	179,699	6,975	76.81	82.62	40.21	82.41	79.61	44.93
TOTAL	12,885	1,224,003,300	100.00%	0.00%	1,044,106	76,743	62.42	81.22	41.22	81.22	81.22	41.22

FICO Mean: 633 Medi: 625 Standard Deviation: 50

LTV BUCKET												
LTV	Deal Size	Deal Size	Deal Size	Deal Size	Deal Size	Deal Size	Deal Size	Deal Size	Deal Size			
>50	613	36,519,371	2.76%	0.00%	39,975	9,194	26.02	38.89	91.32	52.41	56.91	0.22
>50 <=55	170	9,391,895	0.63%	0.00%	18,111	7,439	23.19	38.81	89.57	81.32	74.39	0.22
>55 <=60	120	14,526,067	1.00%	0.00%	13,473	5,911	23.45	39.81	90.26	83.06	77.76	64.33
>60 <=65	138	19,093,984	1.30%	0.00%	14,273	7,123	26.91	37.39	90.02	83.31	83.12	80.06
>65 <=70	328	37,093,384	2.81%	0.00%	147,130	7,175	29.98	37.42	90.58	80.87	73.96	6.70
>70 <=75	532	47,542,536	3.59%	0.00%	145,232	7,644	33.44	39.44	90.81	81.42	77.86	6.42
>75 <=80	3,055	463,676,160	35.06%	0.00%	151,842	7,131	64.00	78.82	41.80	95.88	90.15	29.76
>80 <=85	1,837	164,960,781	12.47%	0.00%	181,370	6,211	84.15	40.54	88.16	76.25	76.24	64.83
>85 <=90	1,637	337,682,070	25.52%	0.00%	206,281	7,966	63.41	69.66	41.31	83.62	80.48	62.04
>90 <=95	929	164,553,378	12.44%	0.00%	177,130	7,750	63.99	94.78	42.17	94.79	83.48	52.31
>95 <=100	581	28,149,870	2.13%	0.00%	48,451	9,550	59.90	41.27	98.72	91.76	39.45	62.14
TOTAL	8,885	1,224,003,300	100.00%	0.00%	1,044,106	76,743	62.42	81.22	41.22	81.22	81.22	41.22

LTV Mean: 81 Medi: 625 Standard Deviation: 23 LTV #80: 32.08% % Silent Seconds: 25.42%

DTI BUCKET										
DTI	Count	Deal Size	WA Loan Balance	Weighted Average Collateral	Collateral Characteristics	DTI	DTI	DTI	DTI	DTI
<20	374	45,654,441	122,071	7,865	83.25	83.25	45.61	63.18	11.92	11.92
>20 <=30	345	46,719,951	135,594	7,814	82.58	82.58	63.37	59.28	23.80	
>30 <=40	556	74,635,291	134,236	7,428	82.09	82.09	69.04	58.21	26.90	
>40 <=50	806	127,766,990	141,045	7,370	82.41	82.41	91.82	55.22	25.46	
>50 <=60	1,859	211,945,522	155,401	7,370	82.41	82.41	90.92	52.45	30.76	
>60 <=70	1,859	290,632,143	170,334	7,377	83.40	83.40	82.87	50.85	33.61	
>70 <=80	604	120,267,434	148,586	6,474	81.57	81.57	92.93	57.78	4.82	
>80 <=90	5	1,187,613	237,523	6,474	88.56	88.56	100.00	86.90	24.63	
TOTAL	8,868	1,321,003,308	184,108	7,423	82.43	82.43	81.23	62.23	27.33	

DTI Mean: 42 DTI Median: 43 Standard Deviation: 10.11

PURPOSE BUCKET										
Purpose	Count	Deal Size	WA Loan Balance	Weighted Average Collateral	Collateral Characteristics	Purpose	Purpose	Purpose	Purpose	Purpose
Purchase	3,781	549,650,188	141,978	7,483	82.06	82.06	87.38	84.86	44.36	30.51
Rent (no Cash)	4,181	691,016,158	184,861	7,400	82.67	82.67	41.26	93.02	100.00	28.16
Rent (Rate Term)	613	85,336,964	139,212	7,219	83.1	83.1	36.81	97.45	91.64	14.14
Consolidation	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL	8,865	1,325,003,308	184,108	7,423	82.43	82.43	81.23	62.23	27.33	

OCCUPANCY BUCKET										
Occ	Count	Deal Size	WA Loan Balance	Weighted Average Collateral	Collateral Characteristics	Occ	Occ	Occ	Occ	Occ
Primary (DOC)	1,874	1,206,863,821	152,305	7,419	82.40	82.40	41.41	88.53	53.54	30.03
Investment	483	83,434,348	169,238	7,872	84.68	84.68	39.31	53.31	43.38	34.7
2nd / Vacation	168	32,705,139	184,673	7,539	84.68	84.68	41.39	60.80	26.44	24.57
Rental	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL	2,525	1,322,003,308	184,108	7,423	82.43	82.43	81.23	62.23	27.33	

DOCUMENTATION BUCKET										
Doc	Count	Deal Size	WA Loan Balance	Weighted Average Collateral	Collateral Characteristics	Doc	Doc	Doc	Doc	Doc
Full	3,403	765,237,034	141,632	7,332	82.75	82.75	41.39	93.32	85.40	60.83
Alternative	-	-	-	-	-	-	-	-	-	-
Limited	3,182	557,766,274	175,288	7,547	82.45	82.45	41.00	88.35	62.99	40.29
Stated	-	-	-	-	-	-	-	-	-	-
No Ratio	-	-	-	-	-	-	-	-	-	-
NINA	-	-	-	-	-	-	-	-	-	-
No Doc	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL	6,865	1,323,003,308	184,108	7,423	82.43	82.43	81.23	62.23	27.33	

*Separate California into North and South if possible.

California Breakdown	# Loans	Deal Size	W/L Balance	W/L %	Weighted Average Collateral Characteristics			
					WAC	W/LTV	W/Primary	W/Fall Out
CA North	1,315	180,008,393	14,024	8.32%	31.70	88.35	70.43	75.25
CA South	4,149	636,645,923	48,174	7.56%	31.70	88.35	70.43	75.25
TOTAL	5,464	816,654,316	62,198	8.00%	31.70	88.35	70.43	75.25

FIXED/FLOATING (I)

Type	# Loans	Deal Size	W/L Balance	W/L %	Weighted Average Collateral Characteristics			
					WAC	W/LTV	W/Primary	W/Fall Out
Fixed	1,315	180,008,393	14,024	8.32%	31.70	88.35	70.43	75.25
Float	4,149	636,645,923	48,174	7.56%	31.70	88.35	70.43	75.25
TOTAL	5,464	816,654,316	62,198	8.00%	31.70	88.35	70.43	75.25

LIEN BUCKET

Type	# Loans	Deal Size	W/L Balance	W/L %	Weighted Average Collateral Characteristics			
					WAC	W/LTV	W/Primary	W/Fall Out
First	7,951	1,296,730,656	98,014	7.61%	41.23	91.08	84.24	57.78
Second	634	26,272,652	41,440	1.57%	97.10	40.51	98.34	91.44
Third	-	-	-	0.00%	-	-	-	-
Other	-	-	-	0.00%	-	-	-	-
TOTAL	8,585	1,323,003,308	139,454	10.00%	41.23	81.22	84.38	62.23

PREPAYMENT BUCKET

Type	# Loans	Deal Size	W/L Balance	W/L %	Weighted Average Collateral Characteristics			
					WAC	W/LTV	W/Primary	W/Fall Out
None	3,269	464,634,097	35,124	7.56%	40.51	89.95	78.11	54.70
6 Months	2	309,643	154,822	0.02%	60.1	84.01	31.81	100.00
1 Year	375	76,109,542	202,859	0.25%	64.3	83.05	41.54	89.39
2 Year	3,620	597,538,971	45,174	5.53%	7.80	83.17	41.83	81.50
3 Year	1,793	180,851,950	142,190	0.17%	63.6	82.33	40.88	84.29
5 Year	3	423,930	84,786	0.03%	69.6	79.83	42.20	87.27
Other	1	135,715	135,715	0.01%	84.00	81.00	32.00	100.00
TOTAL	11,883	1,323,003,308	139,454	10.00%	41.23	81.22	84.38	62.23

INDEX BUCKET

Type	# Loans	Deal Size	W/L Balance	W/L %	Weighted Average Collateral Characteristics			
					WAC	W/LTV	W/Primary	W/Fall Out
Libor - 6 Month	6,178	1,093,235,907	82,634	6.28%	31.70	88.35	70.43	75.25
Libor - 1 Year	15	3,006,271	40,419	0.23%	31.70	88.35	70.43	75.25
Fixed (Type not Given)	2,392	226,161,173	94,541	0.28%	31.70	88.35	70.43	75.25
Constant - 1 Year	-	-	-	0.00%	-	-	-	-
CMY - 1 Year	-	-	-	0.00%	-	-	-	-
Other	-	-	-	0.00%	-	-	-	-
TOTAL	8,565	1,323,003,308	127,094	9.53%	31.70	88.35	70.43	75.25

List all report rates.

MORTGAGE RATE (MAC) BUCKET														
Type	# Loans	Deal Size	Balance	%	WA Loan Balance	MAC	FICO	SAV	Weighted Average Collateral Characteristics			Realtor	Fall Due	Interest only
									SAV	SAV	SAV			
>0.00 <=0.50	5	12,800,837	0.07%	12,800,837	5.367	4.874	729	80.00	41.79	100.00	100.00	100.00	100.00	0.00
>0.50 <=1.00	52	69,800,364	5.28%	224,438	5.864	6.64	83.34	42.76	98.78	93.46	57.52	92.30	56.95	42.99
>1.00 <=1.50	311	149,570,600	11.31%	2,059,716	6.322	6.54	60.95	41.67	96.59	86.31	50.69	69.31	46.07	38.51
>1.50 <=2.00	1,457	285,832,868	21.60%	1,961,179	6.825	6.42	83.01	41.29	93.30	84.69	54.56	60.74	38.51	29.94
>2.00 <=2.50	1,454	262,264,517	19.82%	1,793,860	7.309	6.33	83.96	40.96	87.06	81.78	53.22	52.02	29.94	24.76
>2.50 <=3.00	818	177,474,105	8.89%	1,279,957	8.288	6.11	81.36	41.60	92.63	84.83	79.52	51.05	45.42	6.87
>3.00 <=3.50	303	30,916,438	2.34%	60,722	9.813	6.03	84.31	40.66	93.63	86.59	48.76	56.70	7.62	0.00
>3.50 <=4.00	377	22,018,298	1.65%	58,404	9.813	6.14	72.84	41.23	96.59	89.38	58.69	74.09	0.00	0.00
>4.00 <=4.50	163	7,449,988	0.57%	50,959	10.12	6.28	66.99	41.09	87.42	90.44	45.53	56.47	0.00	0.00
>4.50 <=5.00	118	5,293,581	0.39%	48,530	10.81	6.21	66.74	40.28	89.46	87.62	47.23	55.13	0.00	0.00
>5.00 <=5.50	3	2,727,230	0.19%	39,258	11.31	5.88	52.22	42.06	81.30	89.78	46.18	52.45	0.00	0.00
>5.50 <=6.00	2	81,450	0.01%	29,050	12.10	5.88	18.05	42.80	100.00	100.00	67.18	100.00	0.00	0.00
>6.00 <=6.50	14	5,007,738	0.34%	35,770	12.846	6.01	58.33	42.26	100.00	100.00	6.85	65.57	0.00	0.00
>6.50 <=7.00	5	134,980	0.01%	26,996	13.308	5.92	100.00	49.54	100.00	100.00	0.00	0.00	0.00	0.00
TOTAL	8,668	1,321,003,308	100.00%	164,104	7,423	6.33	82.82	41.22	91.22	84.39	62.23	67.84	38.22	0.00

MARGIN (WAM) BUCKET														
Type	# Loans	Deal Size	Balance	%	WA Loan Balance	MAC	FICO	SAV	Weighted Average Collateral Characteristics			Realtor	Fall Due	Interest only
									SAV	SAV	SAV			
>0.00 <=0.50	2,392	226,161,173	17.05%	94,549	7.939	6.41	77.71	39.61	95.53	89.32	63.93	69.03	2.10	
>0.50 <=1.00	5	189,245	0.01%	94,622	6.697	5.46	84.28	47.71	100.00	100.00	57.25	100.00	0.00	
>1.00 <=1.50	7	583,600	0.04%	116,720	6.660	6.27	79.66	44.10	100.00	100.00	36.94	100.00	82.86	
>1.50 <=2.00	41	9,593,743	0.73%	347,235	5.310	6.88	84.74	45.92	100.00	92.59	20.16	100.00	69.15	
>2.00 <=2.50	100	20,367,092	1.54%	203,671	5.962	6.63	82.55	38.56	95.87	85.79	52.71	66.60	64.58	
>2.50 <=3.00	146	28,116,908	2.13%	182,582	6.551	6.58	81.13	41.71	94.76	89.64	48.87	53.20	43.86	
>3.00 <=3.50	365	73,039,089	5.52%	200,107	6.635	6.50	79.86	40.92	96.01	91.13	56.44	67.95	27.18	
>3.50 <=4.00	1,938	418,995,060	31.67%	1,711,208	6.924	6.42	80.21	41.51	93.24	89.66	46.54	67.95	27.18	
>4.00 <=4.50	797	116,717,135	8.82%	157,073	7.527	6.24	83.36	41.91	95.29	88.64	43.45	51.19	23.89	
>4.50 <=5.00	456	64,586,859	4.88%	141,642	8.189	6.04	83.96	41.74	96.54	86.27	48.35	49.26	18.72	
>5.00 <=5.50	232	30,451,819	2.30%	131,258	6.928	5.97	81.93	42.16	93.84	85.13	50.27	52.46	7.31	
>5.50 <=6.00	113	12,964,389	0.99%	114,731	9.029	5.94	81.39	42.71	97.35	86.44	55.95	54.46	1.10	
>6.00 <=6.50	89	7,087,917	0.54%	102,723	9.454	5.85	82.47	41.90	81.11	85.16	54.61	78.60	4.09	
>6.50 <=7.00	19	1,157,737	0.09%	77,182	8.765	5.84	78.16	49.48	100.00	100.00	13.17	100.00	0.00	
>7.00 <=7.50	3	246,195	0.02%	70,983	10.372	5.93	50.00	50.00	100.00	100.00	0.00	0.00	0.00	
>7.50 <=8.00	1	70,981	0.01%	70,981	19.715	19.715	100.00	100.00	100.00	100.00	0.00	0.00	0.00	
>8.00 <=8.50	1	167,475	0.01%	167,475	7.625	6.18	83.00	55.00	100.00	100.00	0.00	0.00	0.00	
>8.50 <=9.00	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
>9.00 <=9.50	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
>9.50 <=10.00	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
>10.00 <=10.50	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
>10.50 <=11.00	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
>11.00 <=11.50	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
>11.50 <=12.00	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
>12.00 <=12.50	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
>12.50 <=13.00	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
>13.00 <=13.50	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
>13.50 <=14.00	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
TOTAL	8,481	1,321,003,308	100.00%	164,104	7,423	6.33	82.82	41.22	91.22	84.39	62.23	67.84	38.22	

Percentage of the deal based on FICO and LTV buckets.*	Deal Coverage										
	MI	MA	600	650	675	700	725	750	775	800	825
F	16.87	22.34	0.00	27.97	10.77	16.57	0.00	5.47	0.00	0.00	0.00
I	6.00	5.09	5.60	12.79	17.67	18.36	19.93	14.52	0.00	0.00	0.07
C	3.35	1.67	2.70	4.79	5.35	26.71	17.63	26.97	9.46	0.10	1.28
O	2.20	0.87	1.22	1.60	3.05	36.26	13.16	25.37	14.96	0.09	1.22
	2.76	0.63	0.97	2.49	2.61	37.19	9.71	26.89	14.36	0.17	2.21
	4.21	0.71	1.18	1.11	1.80	40.73	9.61	23.61	13.54	0.12	3.38
	5.08	0.72	0.29	2.13	1.22	32.59	11.08	29.48	13.64	0.23	3.55
	3.84	0.17	1.09	0.40	1.10	45.71	9.51	25.83	9.10	0.06	3.19
	4.19	0.00	0.22	1.31	3.76	46.69	5.17	24.76	12.28	0.08	1.53
	3.29	1.17	0.00	1.83	0.67	41.46	11.33	24.77	12.66	0.21	2.61
	17.85	0.00	0.00	0.00	0.00	46.37	22.09	0.00	7.79	0.00	5.90

* This table should be filled out with the percentage of the deal corresponding to each cross LTV and FICO bucket.

Percentage of MI coverage based on FICO and LTV buckets.*	MI Coverage										
	MI	MA	600	650	675	700	725	750	775	800	825
F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* This table should be filled out with the percentage of MI corresponding to each cross LTV and FICO bucket.

IO ONLY FICO BUCKET												
Type	# Loans	Deal Size	WA Loan %	WAC	PCD	SLTV	% on P	Primary	SPFD	Int Cost	End Dec	SLTV
		Balance	Balance									
<=500	-	-	0.00%	-	-	-	-	-	-	-	-	-
>500 <=320	4	1,128,110	0.30%	6,617	559	86.98	43.17	100.00	71.28	100.00	100.00	100.00
>320 <=440	49	10,906,179	2.92%	572	87.35	44.39	87.70	83.44	72.95	100.00	100.00	100.00
>440 <=560	116	27,216,718	7.29%	234,627	7,095	591	86.57	42.11	100.00	90.58	73.94	87.49
>560 <=680	351	64,769,752	17.35%	7,084	610	87.30	41.66	97.95	83.89	64.68	66.79	96.39
>680 <=800	301	80,249,288	21.43%	6,973	630	86.55	41.21	98.82	81.20	58.44	56.72	96.17
>800 <=920	247	71,456,446	19.14%	6,933	650	84.86	41.83	96.74	80.61	46.24	43.80	94.72
>920 <=1000	103	47,338,393	11.88%	6,946	670	84.92	42.13	95.72	81.92	44.34	35.02	97.95
>1000 <=1200	103	47,338,393	11.88%	6,946	670	84.92	42.13	95.72	81.92	44.34	35.02	97.95
>1200 <=1500	147	39,151,576	10.46%	6,509	777	83.67	40.59	84.43	86.01	20.85	29.16	98.74
>1500 <=1750	30	6,454,950	2.27%	6,877	767	85.63	40.78	97.36	78.43	20.85	40.40	100.00
TOTAL	1,436	373,469,310	100.00%	6,328	647	83.84	41.48	97.87	83.77	82.11	82.24	93.90

IO ONLY PRINCIPAL BUCKET												
Type	# Loans	Deal Size	WA Loan %	WAC	PCD	SLTV	% on P	Primary	SPFD	Int Cost	End Dec	SLTV
		Balance	Balance									
<=50	1	32,575	0.01%	10,745	654	20.00	38.00	100.00	100.00	0.00	0.00	0.00
>50 <=75	12	837,992	0.22%	69,643	7,753	641	80.68	35.03	100.00	33.50	66.91	97.41
>75 <=100	63	6,647,516	1.51%	89,643	7,219	643	82.33	40.42	96.84	30.49	43.35	67.28
>100 <=500	1,303	333,210,932	89.23%	255,276	6,926	645	85.59	41.75	97.72	84.23	52.57	59.62
>500 <=1000	37	20,299,246	4.44%	6,836	672	69.45	40.96	94.44	70.06	59.23	37.70	97.37
>1000 <=1700	16	10,342,916	2.77%	6,896	663	68.42	44.13	87.60	69.23	37.70	50.27	100.00
>1700	4	3,038,724	0.81%	7,099	692	68.74	34.80	75.73	100.00	25.18	50.30	100.00
TOTAL	1,436	373,469,310	100.00%	6,328	647	83.84	41.48	97.87	83.77	82.11	82.24	93.90

In \$1,000

Balance < \$100,000 Strats

	Weighted Average
Original Term (mos)	322
Remaining Term to Maturity (mos)	320
Mortgage Rate	8.333%
Loan-to-Value Ratio	76.94%
Credit Score	625
Primary Residence	92.56%
Full Documentation	70.01%
Single-family detached	79.25%

IMPORTANT NOTICE:

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Hypocrite
 BASC 2003-2010
 ABRI James
 Debra's Beard

1. Original Principal Balances of Mortgage Loans

Original Principal Balances of Mortgage Loans	Number of Loans	Aggregate Current Balance	% of Aggregate Principal Balance as of Cutoff Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
0.01 - 25,000.00	1	\$24,953.05	0.00	\$24,953.05	8.375	48.00	596
25,000.01 - 50,000.00	52	2,391,110.03	0.22	45,982.89	8.558	65.54	598
50,000.01 - 75,000.00	706	44,837,302.54	4.09	63,508.93	8.018	80.05	615
75,000.01 - 100,000.00	929	81,637,266.04	7.44	87,876.50	7.698	81.53	617
100,000.01 - 125,000.00	769	86,657,801.27	7.90	112,688.95	7.547	81.71	619
125,000.01 - 150,000.00	745	102,131,991.02	9.31	137,089.92	7.479	81.73	622
150,000.01 - 175,000.00	695	98,193,937.96	8.95	162,304.03	7.462	82.75	625
175,000.01 - 200,000.00	472	88,771,168.31	8.09	188,074.51	7.318	83.49	627
200,000.01 - 225,000.00	357	78,343,739.05	7.14	213,470.68	7.292	83.37	633
225,000.01 - 250,000.00	247	64,495,717.20	5.86	237,756.51	7.207	83.02	634
250,000.01 - 300,000.00	241	64,495,717.20	6.31	262,177.71	7.234	85.23	631
300,000.01 - 325,000.00	174	54,573,979.64	4.96	287,121.47	7.179	84.82	634
325,000.01 - 350,000.00	136	48,920,150.65	4.19	313,653.06	7.094	84.81	634
350,000.01 - 375,000.00	107	41,446,629.38	3.71	337,648.17	7.046	85.09	633
375,000.01 - 400,000.00	107	41,346,627.30	3.71	366,609.67	6.994	85.40	636
400,000.01 - 425,000.00	60	20,579,783.85	1.88	411,696.84	6.992	86.61	632
425,000.01 - 450,000.00	50	26,359,996.71	2.40	439,325.11	6.909	87.30	655
450,000.01 - 475,000.00	46	21,271,160.50	1.94	462,416.53	7.040	86.66	640
475,000.01 - 500,000.00	48	23,536,320.72	2.15	490,240.02	7.073	83.27	657
500,000.01 - 525,000.00	22	11,340,679.53	1.03	515,485.43	6.923	88.28	662
525,000.01 - 550,000.00	17	9,158,152.03	0.84	538,714.83	7.146	87.34	677
550,000.01 - 575,000.00	10	5,614,293.89	0.51	561,429.39	6.815	89.53	659
575,000.01 - 600,000.00	9	5,321,182.88	0.49	591,242.55	6.815	88.33	681
600,000.01 - 625,000.00	7	4,287,582.18	0.39	612,511.74	7.172	85.29	636
625,000.01 - 650,000.00	6	3,850,132.12	0.35	641,688.69	7.120	86.20	650
650,000.01 - 675,000.00	5	3,329,750.00	0.30	665,850.00	6.594	87.61	668
675,000.01 - 700,000.00	5	3,451,117.74	0.31	690,223.55	6.853	90.19	652
700,000.01 - 725,000.00	2	1,482,600.00	0.14	741,300.00	6.897	90.00	743
725,000.01 - 750,000.00	1	785,000.00	0.07	765,000.00	7.850	85.00	658
750,000.01 - 800,000.00	1	791,123.95	0.07	791,123.95	6.750	90.00	628
Total:	6,193	\$1,066,842,134.70	100.00	\$177,409.98	7.317	83.64	631

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2. Principal Balances of Mortgage Loans as of Cutoff Date

Principal Balances of Mortgage Loans as of Cutoff Date	Number of Loans	Aggregate Current Balance	% of Aggregate Principal Balance as of Cutoff Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
0.01 - 25,000.00	1	\$24,953.05	0.00	\$24,953.05	8.375	48.00	596
25,000.01 - 50,000.00	55	2,471,339.96	4.23	44,933.45	8.558	65.90	601
50,000.01 - 75,000.00	729	44,497,939.36	7.43	60,629.69	8.022	80.10	614
75,000.01 - 100,000.00	929	81,487,803.49	7.43	87,804.31	7.697	81.52	617
100,000.01 - 125,000.00	769	86,657,801.27	7.90	112,688.95	7.547	81.71	619
125,000.01 - 150,000.00	746	102,291,898.94	9.33	137,107.10	7.480	81.75	622
150,000.01 - 175,000.00	694	98,044,030.04	8.94	162,324.55	7.461	82.74	625
175,000.01 - 200,000.00	472	88,771,168.31	8.09	188,074.51	7.318	83.49	627
200,000.01 - 225,000.00	367	78,343,739.05	7.14	213,470.68	7.292	83.37	633
225,000.01 - 250,000.00	249	59,203,937.37	5.40	237,766.25	7.205	83.07	635
250,000.01 - 275,000.00	245	64,245,717.29	5.86	262,227.42	7.234	85.21	631

275,000.01 - 300,000.00	241	69,196,275.32	6.31	287,121.47	7.179	84.82	634
300,000.01 - 325,000.00	174	54,575,979.64	4.98	313,655.06	7.094	84.81	634
325,000.01 - 350,000.00	136	45,920,150.95	4.19	337,648.17	7.048	85.09	633
350,000.01 - 375,000.00	107	38,449,000.38	3.51	359,336.45	7.086	85.76	636
375,000.01 - 400,000.00	106	41,123,548.33	3.75	387,958.00	6.996	85.39	631
400,000.01 - 425,000.00	50	20,579,793.65	1.88	411,995.88	6.992	86.61	655
425,000.01 - 450,000.00	60	26,359,566.71	2.40	439,325.11	6.909	87.30	655
450,000.01 - 475,000.00	48	21,271,160.50	1.94	462,416.53	7.040	86.66	640
475,000.01 - 500,000.00	43	23,385,320.72	2.15	490,340.02	7.073	83.27	657
500,000.01 - 525,000.00	22	11,149,483.03	0.93	515,463.33	6.995	89.95	662
525,000.01 - 550,000.00	17	9,159,152.03	0.74	541,423.83	7.145	89.34	667
550,000.01 - 575,000.00	10	5,614,293.89	0.51	561,029.39	6.815	89.53	659
575,000.01 - 600,000.00	9	5,321,182.98	0.49	591,242.55	6.815	88.33	681
600,000.01 - 625,000.00	7	4,287,582.18	0.39	612,511.74	7.172	85.29	636
625,000.01 - 650,000.00	6	3,650,132.12	0.35	641,688.69	7.120	86.20	650
650,000.01 - 675,000.00	5	3,329,750.00	0.30	665,950.00	6.594	87.61	668
675,000.01 - 700,000.00	5	3,451,117.74	0.31	690,223.55	6.853	90.19	652
700,000.01 - 725,000.00	2	1,482,600.00	0.14	741,300.00	6.897	90.00	743
725,000.01 - 750,000.00	1	785,000.00	0.07	765,000.00	7.650	85.00	658
750,000.01 - 800,000.00	1	791,123.95	0.07	791,123.95	6.750	90.00	628
Total:	6,193	\$1,096,842,134.70	100.00	\$177,109.98	7.317	83.64	631

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3. Current Mortgage Rates of Mortgage Loans

Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
4,500 - 4,999	2	\$327,996.00	0.08	\$463,996.00	4.874	80.00	729
5,000 - 5,499	36	9,432,282.68	0.86	246,217.97	5.319	83.13	671
5,500 - 5,999	242	53,713,791.96	4.90	221,957.82	5.812	81.54	658
6,000 - 6,499	536	115,191,167.69	10.50	214,908.89	6.285	82.62	653
6,500 - 6,999	1,214	210,734,233.53	22.23	200,618.96	7.732	83.19	641
7,000 - 7,499	1,460	257,135,802.04	23.44	192,081.88	7.737	83.94	634
7,500 - 7,999	702	101,176,674.15	9.22	146,120.48	8.191	84.04	610
8,000 - 8,499	531	67,971,360.39	6.20	128,096.32	8.702	85.36	598
8,500 - 8,999	200	23,051,774.07	2.10	115,258.87	9.177	85.51	578
9,000 - 9,499	116	11,529,659.13	1.05	98,393.61	9.729	82.93	570
10,000 - 10,499	8	1,953,564.88	0.18	75,137.11	10.222	74.02	552
10,500 - 10,999	8	635,681.18	0.06	79,450.15	10.668	75.96	528
11,000 - 11,499	4	195,703.02	0.02	48,925.76	11.110	67.00	550
Total:	6,193	\$1,096,842,134.70	100.00	\$177,109.98	7.317	83.64	631

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4. Original Term to Maturity of Mortgage Loans

Original Term to Maturity of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
241 >=	6,193	\$1,096,842,134.70	100.00	\$177,109.98	7.317	83.64	631
Total:	6,193	\$1,096,842,134.70	100.00	\$177,109.98	7.317	83.64	631

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5. Stated Remaining Term to Maturity of Mortgage Loans

Stated Remaining Term to Maturity of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
241 >=	6,193	\$1,096,642,134.70	100.00	\$177,109.98	7.317	83.64	631
Total:	6,193	\$1,096,642,134.70	100.00	\$177,109.98	7.317	83.64	631

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6. Mortgage Insurance

Mortgage Insurance	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
0	6,190	\$1,096,169,758.83	99.94	\$177,087.20	7.317	83.63	631
12	1	199,750.00	0.02	199,750.00	7.125	85.00	686
23	1	233,736.05	0.02	233,736.05	7.490	87.00	592
30	1	236,899.82	0.02	236,899.82	7.750	95.00	649
Total:	6,193	\$1,096,642,134.70	100.00	\$177,109.98	7.317	83.64	631

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7. Lien

Lien	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
1	6,193	\$1,096,642,134.70	100.00	\$177,109.98	7.317	83.64	631
Total:	6,193	\$1,096,642,134.70	100.00	\$177,109.98	7.317	83.64	631

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8. Seasoning(mos)

Seasoning(mos)	Number of Loans	Aggregate Current Balance	% of Aggregate Principal as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
0	696	\$109,241,132.60	9.96	\$156,955.65	7.526	80.70	622
1	2,057	322,660,468.80	29.42	156,659.73	7.424	82.22	626
2	1,837	314,143,802.81	28.64	171,009.15	7.278	83.39	631
3	1,216	212,816,471.46	19.41	211,385.15	7.237	85.54	637
4	376	62,946,912.37	7.56	220,808.81	7.191	85.95	635
5	154	37,705,345.87	3.44	244,859.73	6.933	87.36	648
6	8	14,805,586.57	1.35	294,385.47	6.062	88.87	640
7	8	2,289,751.91	0.21	286,218.89	7.068	88.87	640
8	1	128,601.86	0.01	128,601.86	6.625	70.00	648
23	1	56,687.43	0.01	56,687.43	8.000	90.00	407
Total:	6,193	\$1,096,842,134.70	100.00	\$177,109.98	7.317	83.64	631

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9. Combined Loan-to-Value Ratios of Mortgage Loans

Combined Loan-to-Value Ratios of Mortgage Loans	Number of Loans	Aggregate Current Balance	% of Aggregate Principal as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
0.01 - 25.00	9	\$1,058,599.98	0.10	\$117,622.22	7.362	21.64	604
25.01 - 50.00	74	8,640,997.13	0.79	116,770.23	7.442	41.80	600
50.01 - 75.00	674	98,197,910.73	8.95	145,684.23	7.581	67.72	594
75.01 - 100.00	5,436	988,944,626.86	90.16	181,925.06	7.289	85.65	635
Total:	6,193	\$1,096,842,134.70	100.00	\$177,109.98	7.317	83.64	631

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10. Owner Occupancy of Mortgage Loans

Owner Occupancy of Mortgage Loans	Number of Loans	Aggregate Current Balance	% of Aggregate Principal as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
Investment	409	\$75,637,748.95	6.90	\$184,933.37	7.533	84.94	666
Primary	5,841	990,805,346.32	90.33	175,643.60	7.296	83.47	628
Secondary	143	90,398,839.43	2.77	212,378.30	7.439	85.90	649
Total:	6,193	\$1,096,842,134.70	100.00	\$177,109.98	7.317	83.64	631

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11. Property Type of Mortgage Loans

Property Type of Mortgage Loans	Number of Loans	Aggregate Current Balance	% of Aggregate Principal as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
Attached PUD	166	\$29,318,808.30	2.68	\$176,619.33	7.616	82.89	629
Condo over 8 stories	12	3,003,010.21	0.27	250,250.85	7.685	81.90	626
Condo under 5 stories	254	48,824,236.32	4.45	189,221.41	7.399	85.30	628
Detached PUD	565	127,557,894.70	11.63	225,766.19	7.156	83.27	634
Leasehold	2	254,546.17	0.02	127,273.09	7.120	84.67	748
Manufactured Home	215	22,648,018.03	2.06	105,339.62	7.759	76.15	631
Mid Rise Condo	6	738,872.53	0.07	123,145.42	7.951	77.81	638
Single Family (detached)	4,547	757,562,344.78	69.07	166,607.20	7.320	83.49	628
Townhouse/townhouse	57	6,903,726.49	0.81	156,205.73	7.386	82.29	630
2-4 Units	369	98,030,076.57	8.94	265,664.16	7.271	86.57	652
Total:	6,193	\$1,096,842,134.70	100.00	\$177,109.98	7.317	83.64	631

12. Loan Purpose of Mortgage Loans

Loan Purpose of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
Cash-out Refinance	2,554	\$546,426,138.27	49.82	\$184,978.38	7.336	83.36	618
Purchase	2,832	486,690,898.48	44.37	171,854.13	7.323	84.30	646
Rate-term Refinance	407	63,725,097.95	5.81	156,572.72	7.095	80.94	629
Total:	6,193	\$1,096,842,134.70	100.00	\$177,109.88	7.317	83.64	631

13. Document Type of Mortgage Loans

Document Type of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
Full	3,759	\$609,128,667.18	55.53	\$162,045.41	7.224	83.69	617
Limited	2,434	\$487,713,447.52	44.47	\$200,375.29	7.433	83.57	648
Total:	6,193	\$1,096,842,114.70	100.00	\$177,109.88	7.317	83.64	631

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14. Product Type of Mortgage Loans

Product Type of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
2/28 ARM	5,374	\$628,151,068.94	63.56	\$116,973.16	7.256	84.30	636
3/27 ARM	616	\$156,119,468.76	14.27	\$253,200.00	6.375	80.00	647
5/1 ARM	203	\$311,200,000.00	28.17	\$150,600.00	7.317	83.64	631
Total:	6,193	\$1,096,842,114.70	100.00	\$177,109.88	7.317	83.64	631

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15. Geographical Distribution of Mortgage Loans

Geographical Distribution of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
Alabama	115	\$11,803,580.55	1.08	\$102,639.83	7.072	84.00	617
Alaska	0						
Arizona	10	\$2,678,169.41	0.24	\$267,816.84	7.558	86.58	618
Arkansas	360	\$65,288,390.79	5.95	\$181,356.64	7.214	82.62	629
California	492	\$2,106,499.18	0.19	\$95,749.96	8.236	85.62	594
Colorado	117	\$154,129,544.65	14.05	\$313,269.40	6.904	83.92	646
Connecticut	65	\$21,255,238.00	1.94	\$181,668.70	7.243	83.80	634
Delaware	11	\$2,047,649.91	0.19	\$200,198.55	7.315	84.49	633
District Of Columbia	15	\$3,803,110.61	0.35	\$253,540.71	7.278	85.12	620
Florida	691	\$128,448,542.03	11.71	\$185,887.90	7.334	82.31	630
Georgia	326	\$45,531,816.00	4.15	\$139,668.15	7.514	83.22	625
Hawaii	22	\$7,165,413.83	0.65	\$325,700.63	7.217	87.51	660
Idaho	36	\$4,745,337.21	0.43	\$131,814.92	7.535	83.73	628
Illinois	293	\$34,454,527.13	3.13	\$122,438.66	7.332	85.25	629
Indiana	191	\$18,940,665.88	1.73	\$99,167.36	7.022	85.78	614
Iowa	36	\$3,643,341.53	0.33	\$101,468.21	6.948	85.78	614
Kansas	58	\$7,497,019.39	0.68	\$129,593.28	7.462	85.00	642
Kentucky	65	\$3,010,877.16	0.28	\$109,163.28	7.287	83.35	627
Louisiana	0						
Maine	6	\$16,522.15	0.00	\$76,415.24	6.117	82.97	621
Maryland	183	\$42,324,343.73	3.86	\$135,937.03	7.758	83.77	641
Massachusetts	139	\$6,735,377.54	0.62	\$231,290.57	7.085	82.82	625
Michigan	383	\$6,428,290.27	0.59	\$278,671.78	7.103	85.24	635
Minnesota	143	\$23,558,468.43	2.15	\$131,666.55	7.543	83.25	622
Mississippi	22	\$2,324,142.96	0.21	\$164,744.53	7.469	83.63	628
Missouri	157	\$17,400,888.81	1.59	\$105,642.86	8.043	88.35	611
Montana	9	\$1,178,532.74	0.11	\$110,833.69	7.581	84.13	622
Nevada	24	\$2,350,007.67	0.21	\$130,948.08	7.171	83.70	639
Nebraska	143	\$32,061,581.40	2.92	\$97,816.99	8.115	85.20	622
New Hampshire	14	\$2,782,546.47	0.25	\$224,206.86	7.169	83.48	645
New Jersey	157	\$41,237,882.86	3.76	\$198,753.32	7.496	84.52	616
New Mexico	21	\$2,503,451.32	0.23	\$262,661.67	7.404	86.86	632
New York	147	\$46,037,531.70	4.20	\$119,211.97	7.939	86.17	623
				\$313,180.49	7.067	87.74	639

State	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
North Carolina	137	19,279,791.62	1.76	140,728.41	7.626	81.92	615
North Dakota	6	646,192.36	0.06	107,698.73	7.610	86.95	637
Ohio	183	21,647,843.32	1.97	118,294.23	7.574	85.90	617
Oklahoma	39	4,481,086.73	0.41	114,695.66	7.671	82.92	598
Oregon	52	9,409,556.39	0.86	180,953.01	7.240	84.83	631
Pennsylvania	123	17,169,754.25	1.57	139,591.50	7.553	82.65	617
Rhode Island	19	4,134,473.75	0.38	217,603.88	7.571	83.95	629
South Carolina	117	14,271,400.72	1.30	121,977.78	7.852	83.36	610
South Dakota	11	1,199,603.78	0.11	109,054.89	7.912	87.30	628
Tennessee	140	14,083,360.14	1.29	100,595.43	7.592	82.55	617
Texas	280	33,395,379.10	3.04	119,269.21	7.695	81.95	628
Utah	44	7,589,684.52	0.69	172,492.83	7.242	83.74	641
Vermont	2	509,987.70	0.05	254,793.85	7.572	90.00	636
Virginia	206	43,987,239.50	3.93	209,161.36	7.189	79.83	634
Washington	112	20,365,946.48	1.86	182,017.38	7.214	82.76	627
West Virginia	11	1,149,356.31	0.11	100,890.28	8.051	77.80	582
Wisconsin	210	25,590,979.10	2.37	123,716.09	7.663	82.87	623
Wyoming	10	1,135,413.02	0.10	113,541.30	7.719	85.87	614
Total:	6,193	\$1,096,842,134.70	100.00	\$177,109.98	7.317	83.64	631

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16. Prepay Penalty for Mortgage Loans

Prepay Penalty for Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
No	2,050	\$377,362,310.66	34.40	\$184,079.18	7.489	84.25	631
Yes	4,143	719,479,824.04	65.60	173,661.56	7.226	83.31	631
Total:	6,193	\$1,096,842,134.70	100.00	\$177,109.98	7.317	83.64	631

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17. Prepay Term for Mortgage Loans

Prepay Term for Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
0	2,050	\$377,362,310.66	34.40	\$184,079.18	7.489	84.25	631
6	2	309,643.00	0.03	154,821.50	7.205	84.01	601
12	286	63,276,961.43	5.77	221,248.12	7.222	82.85	641
15	1	135,774.74	0.01	135,774.74	6.400	80.00	618
24	3,370	576,030,764.31	52.52	170,929.01	7.245	83.29	629
36	484	79,726,680.56	7.27	164,724.55	7.059	83.86	636
Total:	6,193	\$1,096,842,134.70	100.00	\$177,109.98	7.317	83.64	631

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18. Fico Scores of Mortgage Loans

Fico Scores of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
450 - 479	8	\$12,500.00	0.01	\$129,500.00	10.375	57.00	478
480 - 489	8	97,489.10	0.09	121,330.83	8.852	54.67	488
500 - 519	57	8,693,118.46	0.79	141,894.83	8.164	74.59	430
520 - 539	156	23,570,149.30	2.15	151,090.69	8.164	75.59	430
540 - 559	244	36,417,417.42	3.32	149,251.71	8.036	78.65	550
560 - 579	443	67,431,576.25	6.15	152,215.75	7.898	81.68	570

580 - 599	788	118,110,552.76	10.77	148,008.21	7.587	83.48	589
600 - 619	1,284	217,568,558.56	19.84	169,445.52	7.421	84.32	609
620 - 639	1,096	198,782,626.65	18.12	181,371.01	7.227	84.75	629
640 - 659	840	161,232,250.35	14.70	191,934.82	7.088	84.02	649
660 - 679	514	100,864,594.03	9.20	196,234.62	7.049	84.43	668
680 - 699	283	60,743,964.46	5.54	214,650.05	6.983	84.78	689
700 - 719	203	43,628,466.11	3.98	214,918.55	6.855	84.16	708
720 - 739	14	25,963,656.01	7.34	223,119.79	6.760	83.72	729
740 - 759	89	15,816,611.41	1.75	216,217.25	6.962	83.07	749
760 - 779	4	10,678,952.02	1.01	216,177.45	6.962	83.38	769
780 - 799	14	2,896,374.02	0.26	208,198.05	7.186	84.93	789
800 - 819	5	580,156.17	0.05	116,031.23	6.654	82.69	804
Total:	6,183	\$1,096,842,134.70	100.00	\$177,109.98	7.317	83.84	831

Hypertion
 RASC 2005-2010
 RMBS Loans
 Outstanding Balances

1. Original Principal Balances of Mortgage Loans

Original Principal Balance of Mortgage Loans	Number of Loans	Aggregate Current Balance	% of Aggregate Current Balance as of Cutoff Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
0.01 - 25,000.00	256	\$5,119,485.00	2.26	\$20,076.41	10.114	65.05	640
25,000.01 - 50,000.00	593	21,689,813.59	9.59	36,575.58	9.975	64.75	649
50,000.01 - 75,000.00	431	21,003,011.53	12.34	61,869.87	9.988	75.39	641
75,000.01 - 100,000.00	179	19,865,339.95	8.93	111,538.21	7.897	77.92	639
100,000.01 - 125,000.00	155	21,266,929.74	9.40	137,208.00	7.416	81.69	637
125,000.01 - 150,000.00	113	18,189,828.26	8.04	160,970.16	7.351	79.44	638
150,000.01 - 175,000.00	80	15,018,442.68	6.64	187,730.53	7.274	82.55	636
175,000.01 - 200,000.00	54	11,470,875.88	5.07	212,423.63	7.145	81.31	635
200,000.01 - 225,000.00	38	9,989,947.93	3.97	266,051.26	7.167	81.68	630
225,000.01 - 250,000.00	29	8,828,167.45	3.92	304,419.21	7.167	83.45	633
250,000.01 - 300,000.00	12	6,932,333.30	3.07	578,044.27	7.167	83.43	619
300,000.01 - 325,000.00	24	3,735,538.47	1.65	311,294.87	6.840	85.44	641
325,000.01 - 350,000.00	10	3,365,926.69	1.49	336,592.67	7.065	84.09	656
350,000.01 - 375,000.00	6	2,150,430.96	0.86	360,071.83	6.717	90.69	677
375,000.01 - 400,000.00	17	2,996,773.79	2.92	388,221.99	7.084	82.93	655
400,000.01 - 425,000.00	5	2,096,838.94	0.93	419,367.79	6.699	84.98	633
425,000.01 - 450,000.00	7	3,041,071.11	1.34	434,430.73	7.157	84.72	687
450,000.01 - 475,000.00	8	3,442,788.36	1.74	462,848.55	6.982	84.61	702
475,000.01 - 500,000.00	2	1,085,556.49	0.48	542,776.25	6.713	85.98	697
500,000.01 - 525,000.00	2	1,177,483.45	0.52	588,746.73	6.747	90.00	701
525,000.01 - 550,000.00	3	2,058,000.00	0.91	686,000.00	6.105	64.38	689
550,000.01 - 700,000.00	2,392	\$228,161,172.83	100.00	\$94,548.99	7.939	77.71	641

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2. Principal Balances of Mortgage Loans as of Cutoff Date

Principal Balance of Mortgage Loans as of Cutoff Date	Number of Loans	Aggregate Current Balance	% of Aggregate Current Balance as of Cutoff Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
0.01 - 25,000.00	256	\$5,130,769.90	2.27	\$20,042.07	10.108	65.02	640
25,000.01 - 50,000.00	597	21,913,040.29	9.69	36,705.26	9.996	64.89	649
50,000.01 - 75,000.00	448	21,016,752.83	12.30	62,025.43	9.967	75.39	641
75,000.01 - 100,000.00	180	20,080,133.30	8.88	111,611.85	7.894	77.84	639
100,000.01 - 125,000.00	154	21,142,136.39	9.35	137,298.60	7.417	81.70	637
125,000.01 - 150,000.00	115	18,534,248.38	8.20	161,167.38	7.339	79.50	637
150,000.01 - 175,000.00	76	14,673,822.56	6.48	188,125.93	7.288	82.55	637
175,000.01 - 200,000.00	54	11,470,875.88	5.07	212,423.63	7.145	81.31	635
200,000.01 - 225,000.00	38	9,989,947.93	3.97	266,051.26	7.167	81.68	630
225,000.01 - 250,000.00	29	8,828,167.45	3.96	304,419.21	7.167	83.43	633
250,000.01 - 300,000.00	12	6,932,333.30	1.65	311,294.87	6.840	85.44	641
300,000.01 - 325,000.00	10	3,365,926.69	1.49	336,592.67	7.065	84.09	656
325,000.01 - 350,000.00	6	2,150,430.96	0.86	360,071.83	6.717	90.69	677
350,000.01 - 400,000.00	17	2,996,773.79	2.92	388,221.99	7.084	82.93	655
400,000.01 - 425,000.00	5	2,096,838.94	0.93	419,367.79	6.699	84.98	633
425,000.01 - 450,000.00	7	3,041,071.11	1.34	434,430.73	7.157	84.72	687
450,000.01 - 475,000.00	8	3,442,788.36	1.74	462,848.55	6.982	84.61	702
475,000.01 - 500,000.00	2	1,085,556.49	0.48	542,776.25	6.713	85.98	697
500,000.01 - 550,000.00	2	1,177,483.45	0.52	588,746.73	6.747	90.00	701
550,000.01 - 700,000.00	3	2,058,000.00	0.91	686,000.00	6.105	64.38	689
700,000.01 - 750,000.00	2,392	\$228,161,172.83	100.00	\$94,548.99	7.939	77.71	641



3. Current Mortgage Rates of Mortgage Loans

Current Mortgage Rates of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Current Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
5.500 - 5.999	43	\$10,700,168.43	4.73	\$248,841.15	5.898	77.74	680
6.000 - 6.499	106	16,802,323.91	6.31	177,300.41	6.295	81.72	665
6.500 - 6.999	222	40,140,358.65	17.75	180,812.43	6.776	81.72	644
7.000 - 7.499	226	35,145,325.22	15.28	155,322.22	7.215	81.14	641
7.500 - 7.999	319	38,187,638.72	16.00	120,222.22	7.745	80.30	635
8.000 - 8.499	228	22,930,653.40	10.14	100,574.36	8.200	80.30	635
8.500 - 8.999	210	16,063,387.39	7.10	76,402.37	8.716	78.82	628
9.000 - 9.499	200	11,744,831.22	5.19	58,723.16	9.224	73.68	631
9.500 - 9.999	291	13,504,028.73	5.97	46,405.59	9.776	66.68	649
10.000 - 10.499	173	8,120,969.94	3.59	46,941.69	10.252	66.01	646
10.500 - 10.999	100	4,879,721.86	2.12	43,141.36	10.729	65.41	634
11.000 - 11.499	110	4,343,721.86	1.92	39,874.78	11.205	62.23	623
11.500 - 11.999	70	2,822,900.87	1.25	40,327.18	11.652	58.25	609
12.000 - 12.499	8	213,048.31	0.09	26,743.66	12.041	45.09	594
12.500 - 12.999	11	389,585.40	0.18	36,325.65	12.807	47.77	604
13.000 - 13.499	8	236,173.00	0.10	29,521.63	13.176	100.00	591
Total:	2,392	\$226,161,172.83	100.00	\$94,548.99	7.939	77.71	641

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4. Original Term to Maturity of Mortgage Loans

Original Term to Maturity of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Current Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
1 - 199	1,037	\$51,763,125.29	22.89	\$49,916.22	6.385	65.64	652
200 - 240	1,353	162,659,561.56	71.81	79,491.39	8.035	78.21	638
Total:	2,392	\$224,161,172.83	100.00	\$94,548.99	7.939	77.71	641

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5. Stated Remaining Term to Maturity of Mortgage Loans

Stated Remaining Term to Maturity of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Current Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
61 - 120	22	\$1,119,902.17	0.50	\$50,804.64	6.523	64.33	620
121 - 180	1,015	50,643,223.12	22.39	49,894.80	6.404	65.67	653
181 - 240	62	4,826,466.08	2.18	79,481.39	8.035	78.21	638
Total:	2,392	\$226,161,172.83	100.00	\$94,548.99	7.939	77.71	641

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6. Mortgage Insurance

Mortgage Insurance	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Current Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
0	2,392	\$226,161,172.83	100.00	\$94,548.99	7.939	77.71	641
Total:	2,392	\$226,161,172.83	100.00	\$94,548.99	7.939	77.71	641

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7. Lien

Lien	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
1	1,758	\$199,895,521.09	89.39	\$113,702.23	7.676	75.16	640
2	634	28,272,651.84	11.62	41,439.51	9.039	97.10	652
Total:	2,392	\$228,168,172.93	100.00	\$84,548.99	7.939	77.71	641

8. Seasoning(mos)

Seasoning(mos)	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
0	320	\$33,451,008.00	14.79	\$104,534.40	7.917	72.17	640
1	860	73,047,522.68	32.30	64,936.98	6.193	73.45	638
2	692	67,623,012.31	29.80	99,155.30	7.707	77.34	639
3	382	39,184,116.31	17.33	102,576.23	7.803	89.29	648
4	74	6,706,701.89	2.97	90,632.32	6.291	86.29	648
5	19	1,721,816.32	0.76	90,632.02	6.442	87.65	653
6	8	531,569.33	0.24	96,446.17	9.949	70.45	608
7	0	0	0.00	94,484.79	8.979	78.53	618
8	0	722,899.59	0.32	62,323.19	7.745	78.53	618
9	31	2,697,493.91	1.15	84,112.64	7.634	74.74	661
22	2	189,415.64	0.08	94,707.82	8.705	84.03	527
30	1	169,771.46	0.08	169,771.46	6.000	85.00	581
31	1	42,408.74	0.02	42,408.74	6.980	90.00	485
Total:	2,392	\$226,161,172.93	100.00	\$94,546.99	7.939	77.71	641

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9. Combined Loan-to-Value Ratios of Mortgage Loans

Combined Loan-to-Value Ratios	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
0.01 - 25.00	471	\$20,624,695.41	9.26	\$44,417.32	9.977	19.70	661
25.01 - 50.00	59	5,985,986.78	2.65	7,946.62	7.662	76.46	651
50.01 - 75.00	234	29,983,798.85	12.95	124,204.13	7.368	67.68	624
75.01 - 100.00	1,628	170,277,631.91	75.20	104,593.14	7.792	87.73	642
Total:	2,392	\$226,161,172.93	100.00	\$94,546.99	7.939	77.71	641

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10. Owner Occupancy of Mortgage Loans

Owner Occupancy of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
Investment	84	\$7,796,599.16	3.45	\$92,616.66	7.943	82.17	662
Primary	2,283	216,056,274.56	95.53	94,637.86	7.931	77.52	640
Secondary	25	2,309,299.21	1.02	92,251.97	6.723	79.98	642
Total:	2,392	\$226,161,172.93	100.00	\$94,546.99	7.939	77.71	641

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11. Property Type of Mortgage Loans

Property Type of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
Attached PUD	46	\$3,156,034.09	1.40	\$68,609.44	8.036	72.47	660
Condo over 6 stories	1	418,400.00	0.19	418,400.00	8.250	80.00	659
Condo under 5 stories	97	8,788,078.50	3.88	90,392.56	8.071	79.28	645
Detached PUD	253	28,005,219.74	12.38	110,692.57	7.863	76.19	651
Manufactured Home	41	3,410,212.18	1.51	83,175.91	7.657	75.67	664
Modular	2	156,971.60	0.07	78,485.80	9.167	73.03	578
Single Family (detached)	1,859	170,846,495.68	75.54	91,903.98	7.945	77.96	637
Townhouse/rowhouse	22	1,566,731.21	0.69	70,760.51	9.095	68.16	627
2 Units	74	6,348,029.99	2.81	104,949.99	7.931	77.71	641
Total:	2,392	\$226,161,172.93	100.00	\$94,546.99	7.939	77.71	641

12. Loan Purpose of Mortgage Loans

Loan Purpose of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Call-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
Cash-out Refinance	1,237	\$144,590,019.55	63.93	\$116,887.65	7.642	80.05	637
Purchase	940	29,859,287.40	26.51	63,111.65	7.642	77.80	633
Rate-term Refinance	1	1,000,000.00	0.56	1,000,000.00	7.505	77.80	639
Total:	2,192	\$228,181,172.93	100.00	\$94,543.89	7.839	77.71	641

13. Document Type of Mortgage Loans

Document Type of Mortgage Loans	Number of Loans	Aggregate Current Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
10yr FRM	1,844	\$156,106,346.91	68.03	\$84,956.42	7.750	79.88	633
Fixed	748	70,052,026.02	30.97	93,653.51	9.346	71.55	645
Unlimited	2,392	\$226,161,172.93	100.00	\$84,548.99	7.839	77.71	641
Total:							

14. Product Type of Mortgage Loans

Product Type of Mortgage Loans	Number of Loans	Aggregate Current Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
10yr FRM	92	\$1,119,992.17	0.50	\$50,904.64	8.523	64.33	620
15yr FRM	136	10,488,130.73	4.64	76,000.85	8.042	76.24	641
15yr ARM	877	40,155,092.39	17.76	45,786.68	9.760	82.01	656
20yr FRM	62	4,308,460.08	2.18	79,491.39	8.035	78.21	638
25yr FRM	7	357,815.06	0.16	51,087.87	9.547	70.07	630
30yr FRM	1,286	169,111,966.50	74.78	131,502.31	7.490	81.40	638
Total:	2,392	\$226,161,172.93	100.00	\$84,548.99	7.839	77.71	641

15. Geographical Distribution of Mortgage Loans

Geographical Distribution of Mortgage Loans	Number of Loans	Aggregate Current Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
Alabama	65	\$4,217,374.70	1.86	\$64,892.69	8.901	83.45	637
Alaska	1	1,000.00	0.00	37,000.00	11.000	20.00	711
Arizona	8	9,834,968.63	4.35	100,347.85	7.721	75.60	669
Arkansas	14	1,062,284.56	0.47	75,877.47	7.995	84.14	622
California	112	14,507,455.93	6.41	129,530.86	7.847	89.82	664
Colorado	46	3,688,783.95	1.72	84,538.35	8.245	79.88	651
Connecticut	28	2,277,782.49	1.01	87,697.40	9.345	57.88	616
Delaware	5	524,389.24	0.23	104,874.85	7.812	51.69	618
District Of Columbia	2	342,987.21	0.15	171,493.61	7.018	77.21	631
Florida	270	29,749,717.15	12.99	108,784.41	7.918	77.21	631
Georgia	14	6,290,781.70	2.77	74,533.12	8.605	78.24	635
Idaho	11	3,581,784.58	1.59	325,617.09	6.643	81.20	680
Illinois	18	1,572,878.46	0.70	87,371.03	8.099	76.16	633
Indiana	52	6,000,131.81	2.65	115,387.15	7.822	82.64	628
Iowa	93	6,049,790.96	2.65	74,728.94	8.235	78.38	633
Kansas	13	1,087,138.87	0.47	82,897.61	7.818	74.80	628
Kentucky	1	2,276,951.31	1.00	70,865.62	6.550	78.80	628
Louisiana	1	832,336.25	0.36	70,865.62	6.550	78.80	628
Maine	12	1,081,401.30	0.47	52,703.02	8.645	88.39	631
Massachusetts	82	12,046,385.45	5.33	81,946.25	7.943	83.86	665
Michigan	40	4,312,526.23	1.91	146,907.14	7.282	75.57	627
Minnesota	105	7,146,877.00	3.16	107,813.16	7.780	78.55	637
Mississippi	4	3,396,866.26	1.50	68,096.45	8.424	75.78	634
Missouri	4	190,148.22	0.08	109,576.14	7.528	75.78	634
Montana	62	4,324,014.35	1.90	69,742.17	10.010	95.55	607
Nebraska	3	1,100,000.00	0.48	83,000.00	8.178	74.82	645
Nevada	3	326,837.16	0.14	108,945.72	7.082	80.54	604

Nevada	26	2,271,764.07	1.00	87,315.57	8,198	65.10	643
New Hampshire	16	1,246,027.66	0.55	77,914.23	7,842	79.15	646
New Jersey	45	6,593,610.21	3.80	190,969.12	7,358	78.96	656
New Mexico	16	1,507,353.76	0.67	94,209.61	8,169	85.27	642
New York	44	8,214,473.05	3.63	186,692.57	7,452	83.94	667
North Carolina	59	4,157,834.08	1.84	70,471.76	8,510	78.31	630
North Dakota	3	140,141.71	0.06	46,713.90	9,287	90.14	635
Ohio	7	2,532,381.68	2.99	87,704.14	7,501	80.04	635
Oklahoma	45	2,632,818.88	1.13	87,678.05	8,495	87.77	613
Oregon	35	3,093,924.78	1.33	85,958.42	7,846	75.69	645
Pennsylvania	115	6,631,489.51	3.82	75,958.43	8,066	78.26	645
Rhode Island	14	1,030,597.12	0.46	73,613.37	8,552	80.38	651
South Carolina	14	3,397,592.15	1.50	82,623.95	7,920	80.22	623
South Dakota	2	47,098.40	0.02	23,549.20	10,451	20.00	652
Tennessee	102	8,018,047.82	3.55	78,698.31	7,719	85.02	640
Texas	106	1,717,171.83	0.75	78,343.22	8,174	78.93	628
Utah	17	1,277,456.97	0.59	74,441.07	8,465	83.55	628
Vermont	4	144,924.20	0.06	36,231.07	8,269	64.42	666
Virginia	78	7,842,857.10	3.47	100,549.45	8,261	74.60	649
Washington	74	8,017,856.20	3.55	108,350.76	8,000	76.14	649
West Virginia	6	602,676.14	0.27	100,446.52	9,002	76.51	591
Wisconsin	44	3,219,656.65	1.42	73,151.29	6,254	75.02	619
Wyoming	4	603,497.48	0.27	150,866.97	7,414	82.91	635
Total:	3,392	\$236,161,172.93	100.00	\$94,548.99	7,939	77.71	641

16. Prepay Penalty for Mortgage Loans

Prepay Penalty for Mortgage Loans	Number of Loans	Aggregate Current Balance	% of Aggregate Principal Balance as of Cut-Off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
No	1,239	\$87,271,786.05	38.59	\$70,437.28	8.587	71.67	643
Yes	1,153	139,890,388.88	81.41	120,459.14	7.532	81.50	640
Total:	2,392	\$225,161,172.93	100.00	\$94,548.99	7.939	77.71	641

17. Prepay Term for Mortgage Loans

Prepay Term for Mortgage Loans	Number of Loans	Aggregate Current Balance	% of Aggregate Principal Balance as of Cut-Off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
0	1,239	\$87,271,786.05	38.59	\$70,437.28	8.587	71.67	643
12	89	12,832,580.79	5.67	144,166.30	7.815	64.07	653
24	250	21,580,286.43	9.51	86,032.83	8.241	78.93	649
36	69	1,616,876.31	0.72	14,780.87	8.241	78.93	649
60	4	4,130,800.35	0.18	14,780.87	8.241	78.93	649
Total:	2,392	\$225,161,172.93	100.00	\$94,548.99	7.939	77.71	641

18. Fico Scores of Mortgage Loans

Fico Scores of Mortgage Loans	Number of Loans	Aggregate Current Balance	% of Aggregate Principal Balance as of Cut-Off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
480 - 499	2	\$67,409.74	0.03	\$33,704.37	8.656	75.91	489
500 - 519	15	1,237,225.36	0.55	82,481.69	9.260	70.14	510
520 - 539	24	2,157,670.30	0.95	89,802.93	8.911	75.11	531
540 - 559	61	6,110,538.19	2.70	100,172.76	8.487	73.41	548
560 - 579	70	7,190,855.75	3.18	102,726.51	8.260	78.56	570
580 - 599	281	23,965,070.69	10.42	83,661.28	8.366	80.32	590
600 - 619	1,475	14,780,800.00	6.58	100,172.76	7.815	78.93	609
620 - 639	369	38,594,961.13	17.14	108,163.01	7.659	80.09	629
640 - 659	425	38,178,704.77	16.88	89,813.42	8.153	75.67	640
660 - 679	325	28,620,748.99	12.66	88,063.84	7.993	76.01	670
680 - 699	181	14,896,007.42	6.57	92,273.34	7.781	77.73	688
700 - 719	115	9,918,106.95	4.39	86,244.41	7.784	75.43	709
720 - 739	57	4,885,966.06	2.16	85,718.70	7.278	72.96	729
740 - 759	43	4,519,971.23	2.00	105,115.61	7.182	74.74	750
760 - 779	16	1,650,426.54	0.73	100,172.76	7.087	82.04	780
780 - 799	7	753,131.77	0.33	107,616.25	7.622	73.88	788
800 - 819	7	753,131.77	0.33	107,616.25	7.622	73.88	804
Total:	2,392	\$225,161,172.93	100.00	\$94,548.99	7.939	77.71	641

Hyperion
 BALK 2025-2510
 ID Loans
 Declined Status

1. Original Principal Balances of Mortgage Loans

Original Principal Balance of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance as of Cutoff Date	% of Aggregate Principal Balance as of Cutoff Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
20,000.01 - 50,000.00	1	20,000.00	0.01	20,000.00	7.50	20.00	64
50,000.01 - 75,000.00	13	857,925.30	0.21	65,993.82	7.219	82.33	643
75,000.01 - 100,000.00	63	5,647,216.38	1.51	89,643.12	7.175	82.20	640
100,000.01 - 125,000.00	77	8,710,681.63	2.33	111,825.74	7.032	84.21	647
125,000.01 - 150,000.00	115	15,848,959.18	4.25	137,812.65	6.821	86.20	651
150,000.01 - 175,000.00	141	22,846,098.18	6.13	162,012.78	6.641	88.11	651
175,000.01 - 200,000.00	130	24,491,244.34	6.56	188,394.19	6.509	84.11	642
200,000.01 - 225,000.00	141	30,098,712.26	8.08	213,466.04	6.369	84.21	651
225,000.01 - 250,000.00	96	22,868,561.01	6.26	238,270.38	6.202	84.20	640
250,000.01 - 275,000.00	93	26,877,441.22	7.34	289,544.38	6.021	86.20	650
275,000.01 - 300,000.00	60	29,290,383.55	7.57	314,226.48	5.869	85.69	643
300,000.01 - 325,000.00	24	24,981,405.32	6.68	337,216.29	5.719	86.28	641
325,000.01 - 350,000.00	24	23,101,762.79	6.19	305,029.36	5.570	86.80	643
350,000.01 - 400,000.00	30	40,000.01 - 425,000.00	3.31	411,432.28	5.427	87.61	643
425,000.01 - 450,000.00	44	19,354,074.45	5.18	439,895.33	5.287	89.00	660
450,000.01 - 475,000.00	32	18,150,716.95	5.00	567,101.92	5.151	89.00	650
475,000.01 - 500,000.00	32	15,860,123.34	4.19	499,378.85	5.021	85.26	655
500,000.01 - 525,000.00	10	5,179,718.60	1.39	517,971.86	4.890	86.60	664
525,000.01 - 550,000.00	12	6,494,698.30	1.74	541,224.69	4.729	89.11	665
550,000.01 - 575,000.00	7	4,301,163.28	1.21	582,712.87	4.594	90.60	663
575,000.01 - 600,000.00	5	3,981,569.06	1.07	794,411.22	4.464	91.01	677
600,000.01 - 625,000.00	4	2,563,110.00	0.69	640,777.50	4.340	85.53	662
625,000.01 - 650,000.00	5	3,200,750.00	0.89	666,950.00	4.219	87.81	668
650,000.01 - 675,000.00	2	2,563,110.00	0.69	1,281,550.00	4.094	87.81	668
675,000.01 - 700,000.00	2	1,482,000.00	0.40	741,000.00	3.947	80.00	710
700,000.01 - 725,000.00	1	765,000.00	0.20	765,000.00	3.820	85.00	656
725,000.01 - 750,000.00	1	791,123.95	0.21	791,123.95	3.700	80.00	628
750,000.01 - 800,000.00	1,436	\$372,469,368.82	100.00	\$260,534.76	6.918	83.84	647

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2. Principal Balances of Mortgage Loans as of Cutoff Date

Principal Balance of Mortgage Loans as of Cutoff Date	Number of Loans	Aggregate Current Principal Balance as of Cutoff Date	% of Aggregate Principal Balance as of Cutoff Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
20,000.01 - 50,000.00	1	20,000.00	0.01	20,000.00	7.50	20.00	64
50,000.01 - 75,000.00	13	857,925.30	0.22	65,993.82	7.219	82.33	643
75,000.01 - 100,000.00	63	5,647,216.38	1.51	89,643.12	7.175	82.20	640
100,000.01 - 125,000.00	77	8,710,681.63	2.33	111,825.74	7.032	84.21	647
125,000.01 - 150,000.00	115	15,848,959.18	4.25	137,812.65	6.821	86.20	651
150,000.01 - 175,000.00	141	22,846,098.18	6.13	162,012.78	6.641	88.11	651
175,000.01 - 200,000.00	130	24,491,244.34	6.56	188,394.19	6.509	84.11	642
200,000.01 - 225,000.00	141	30,098,712.26	8.08	213,466.04	6.369	84.21	651
225,000.01 - 250,000.00	96	22,868,561.01	6.26	238,270.38	6.202	84.20	640
250,000.01 - 275,000.00	60	26,877,441.22	7.14	289,544.27	6.021	86.20	650
275,000.01 - 300,000.00	60	29,290,383.55	7.57	314,226.48	5.869	85.69	643
300,000.01 - 325,000.00	24	24,981,405.32	6.68	337,216.29	5.719	86.28	641
325,000.01 - 350,000.00	24	23,101,762.79	6.12	305,029.36	5.570	86.80	643
350,000.01 - 400,000.00	30	40,000.01 - 425,000.00	3.31	411,432.28	5.427	87.61	643
425,000.01 - 450,000.00	44	19,354,074.45	5.18	439,895.33	5.287	89.00	660
450,000.01 - 475,000.00	32	18,150,716.95	4.79	567,101.92	5.151	89.00	650
475,000.01 - 500,000.00	32	15,860,123.34	4.19	499,378.85	5.021	85.26	655
500,000.01 - 525,000.00	10	5,179,718.60	1.39	517,971.86	4.890	86.60	664
525,000.01 - 550,000.00	12	6,494,698.30	1.74	541,224.69	4.729	89.11	665
550,000.01 - 575,000.00	7	4,301,163.28	1.10	794,411.22	4.594	91.01	677
575,000.01 - 600,000.00	5	3,981,569.06	1.07	640,777.50	4.464	85.53	662
600,000.01 - 625,000.00	4	2,563,110.00	0.69	666,950.00	4.340	87.81	668
625,000.01 - 650,000.00	5	3,200,750.00	0.87	1,281,550.00	4.219	87.81	668
650,000.01 - 675,000.00	2	2,563,110.00	0.69	1,281,550.00	4.094	87.81	668
675,000.01 - 700,000.00	2	1,482,000.00	0.37	741,000.00	3.947	80.00	710
700,000.01 - 750,000.00	2	1,482,000.00	0.40	741,000.00	3.820	85.00	656

750,000.01 - 775,000.00
775,000.01 - 800,000.00
Total:

1
1
1,438

765,000.00
765,000.00
837,400,000.42

0.70
0.70
100.00

7.50
8.00
9.333

81.00
90.00
81.54

83
83
847

3. Current Mortgage Rates of Mortgage Loans

Current Mortgage Rates of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance as of Cut-off Date	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTY	WA FICO
4.500 - 4.999	2	\$27,998.00	0.35	\$43,998.00	4.874	80.00	729
5.000 - 5.499	15	3,037,346.36	1.35	335,823.00	5.334	84.84	878
5.500 - 5.999	98	27,888,816.62	7.47	290,609.57	5.907	83.51	864
6.000 - 6.499	1,436	1,132,500,241.33	45.85	2,647,111.22	6.178	85.78	848
6.500 - 6.999	429	73,153,815.71	30.34	256,690.41	7.224	86.02	843
7.000 - 7.499	285	76,095,845.79	30.38	249,084.90	7.727	88.13	835
7.500 - 7.999	2	1,171,816.25	0.05	1,171,816.25	8.000	85.00	834
8.000 - 8.499	15	2,568,649.10	0.69	172,578.81	8.000	84.25	834
8.500 - 8.999	2	490,840.00	0.13	245,420.00	9.000	91.10	823
9.000 - 10.999	1	32,575.35	0.01	32,575.35	10.750	20.00	664
Total:	1,436	\$373,409,309.82	100.00	\$280,034.76	6.828	83.84	847

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4. Original Term to Maturity of Mortgage Loans

Original Term to Maturity of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance as of Cut-off Date	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTY	WA FICO
121 - 180	2	\$27,998.00	0.08	\$152,287.66	7.347	73.56	874
181 - 240	1,434	\$373,102,334.27	99.92	260,185.05	6.928	85.85	847
Total:	1,436	\$373,409,309.82	100.00	\$280,034.76	6.928	85.84	847

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5. Stated Remaining Term to Maturity of Mortgage Loans

Stated Remaining Term to Maturity of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTY	WA FICO
121 - 180	2	\$304,575.35	0.08	\$152,287.66	7.347	73.56	874
181 - 240	1,434	\$373,102,334.27	99.92	260,185.05	6.928	85.85	847
Total:	1,436	\$373,409,309.82	100.00	\$280,034.76	6.928	85.84	847

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6. Mortgage Insurance

Mortgage Insurance	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTY	WA FICO
0	1,436	\$373,409,309.82	100.00	\$280,034.76	6.928	85.84	847
Total:	1,436	\$373,409,309.82	100.00	\$280,034.76	6.928	85.84	847

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7. Lien

Lien	Number of Loans	Aggregate Current Principal Balance as of Cut-off Date	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTY	WA FICO
1st	1,436	\$373,409,309.82	100.00	\$280,034.76	6.928	85.84	847
Total:	1,436	\$373,409,309.82	100.00	\$280,034.76	6.928	85.84	847

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8. Seasoning (mos)

Seasoning (mos)	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTY	WA FICO
0	81	\$16,653,912.00	4.46	\$205,609.65	6.994	81.20	865
1	312	60,767,147.77	16.27	200,185.05	6.900	85.71	832
2	401	68,933,143.97	18.46	200,185.05	6.900	85.71	832
3	401	111,746,397.83	29.93	278,669.32	7.051	86.90	838
4	180	50,870,337.86	13.62	282,813.10	7.000	87.50	830
5	83	25,324,457.48	6.84	300,287.74	6.883	89.83	849

9. Combined Loan-to-Value Ratios of Mortgage Loans

Combined Loan-to-Value Ratios of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Call-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
0.01 - 25.00	2	2,118,573.35	0.03	\$28,267.86	7.856	20.00	648
25.01 - 50.00	1,396	365,894,459.65	97.99	\$261,727.00	6.927	86.22	647
75.01 - 100.00	1,438	\$373,609,898.82	100.00	\$240,034.78	6.828	85.84	647
Total:							

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10. Owner Occupancy of Mortgage Loans

Owner Occupancy of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Call-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
Investment	10	\$2,893,218.99	0.78	\$289,825.00	7.084	87.37	674
Primary Residence	1,377	187,777,815.83	50.21	\$137,777.81	6.975	85.75	647
Secondary	29	6,037,533.45	1.01	\$211,648.68	7.330	86.22	647
Total:	1,438	\$373,609,898.82	100.00	\$240,034.78	6.828	85.84	647

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11. Property Type of Mortgage Loans

Property Type of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Call-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
Attached PUD	48	\$10,719,209.31	2.87	\$223,316.84	7.134	84.38	649
Condo over 8 stories	3	854,400.00	0.23	\$288,133.33	7.866	80.00	663
Condo under 8 stories	1	1,476,000.00	0.39	\$1,476,000.00	7.211	89.82	632
Detached PUD	200	\$4,457,822.16	1.19	\$222,891.11	6.750	80.00	654
Manufactured Home	1	207,000.00	0.06	\$207,000.00	6.150	90.00	654
Mix Race Comb	2	340,000.00	0.09	\$170,000.00	6.977	80.00	690
Single Family (detached)	986	243,764,444.30	65.82	\$248,749.44	6.814	85.50	646
Single Family (condo)	11	1,029,000.00	0.28	\$92,636.36	6.828	80.00	654
2-4 Units	111	40,625,382.00	10.89	\$365,994.43	7.077	88.85	654
Total:	1,438	\$373,609,898.82	100.00	\$240,034.78	6.828	85.84	647

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12. Loan Purpose of Mortgage Loans

Loan Purpose of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Call-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
Cash-out Refinance	720	\$194,380,292.21	52.11	\$270,250.54	6.917	87.36	636
Rate Refinance	699	168,764,241.36	45.16	\$251,066.51	6.884	84.79	658
Partial Refinance	1,438	\$373,609,898.82	100.00	\$240,034.78	6.828	85.84	647
Total:							

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13. Document Type of Mortgage Loans

Document Type of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Call-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
Full	780	\$197,232,901.79	52.81	\$251,370.58	6.754	86.45	635
Limited	651	178,084,007.83	47.16	\$270,882.35	7.124	85.15	661
Total:	1,438	\$373,609,898.82	100.00	\$240,034.78	6.828	85.84	647

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14. Product Type of Mortgage Loans

Product Type of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
1500 Ballon	2	\$304,375.35	0.08	\$152,187.68	7.347	73.38	674
228 ARM	1,185	\$91,806,892.29	60.82	\$76,990.86	7.007	84.36	624
30Y ARM	1,220	\$1,041,143.34	25.15	\$50,325.16	6.748	86.19	693
32Y ARM	220	\$6,644,038.98	17.90	\$30,187.99	7.160	83.13	683
Total	1,434	\$373,499,809.83	100.00	\$280,034.78	6.928	83.84	647

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15. Geographical Distribution of Mortgage Loans

Geographical Distribution of Mortgages	Number of Loans	Aggregate Current Principal Balance	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
Alabama	5	\$715,020.00	0.19	\$143,004.00	7.145	63.17	666
Arizona	176	\$178,039.33	0.47	\$101,799.56	7.007	84.36	624
California	268	\$2,895,183.79	25.15	\$50,325.16	6.748	86.19	693
Colorado	32	\$1,831,582.32	2.65	\$204,433.51	6.811	83.91	650
Connecticut	11	\$284,143.34	0.76	\$258,710.30	6.835	83.66	626
Dist. of Columbia	1	\$7,585,029.90	10.96	\$34,853.94	6.919	83.21	651
Florida	160	\$9,863,865.60	2.67	\$168,881.11	6.863	83.91	642
Georgia	12	\$3,885,904.28	1.04	\$323,825.36	7.080	89.33	640
Hawaii	1	\$1,474,875.79	0.39	\$1,474,875.79	7.175	87.81	645
Illinois	61	\$1,429,191.79	0.38	\$128,926.53	7.351	81.83	634
Indiana	2	\$79,543.00	0.07	\$39,771.50	6.386	65.00	660
Iowa	1	\$1,460,000.00	0.39	\$1,460,000.00	6.820	86.00	645
Kansas	1	\$1,460,000.00	0.39	\$1,460,000.00	7.380	86.00	585
Louisiana	1	\$1,460,000.00	0.39	\$1,460,000.00	7.630	83.00	695
Maine	1	\$1,460,000.00	0.39	\$1,460,000.00	6.742	85.19	647
Massachusetts	65	\$1,098,540.36	4.85	\$278,408.31	6.742	85.19	647
Michigan	63	\$1,787,787.52	0.47	\$1,787,787.52	6.820	86.00	645
Minnesota	2	\$1,460,000.00	0.39	\$1,460,000.00	7.106	84.84	644
Mississippi	25	\$4,865,518.23	1.30	\$194,626.65	6.813	84.27	656
Missouri	7	\$87,353.92	0.10	\$193,676.86	6.820	87.62	638
Montana	1	\$1,460,000.00	0.39	\$1,460,000.00	6.820	86.00	645
Nebraska	7	\$1,460,000.00	0.39	\$1,460,000.00	7.060	80.00	690
Nevada	77	\$17,869,867.47	4.79	\$232,455.66	6.854	83.93	648
New Hampshire	3	\$63,806.98	0.18	\$21,270.00	6.806	88.44	623
New Jersey	59	\$9,224,074.81	5.15	\$25,631.76	7.126	89.56	537
New Mexico	62	\$2,485,960.88	0.66	\$306,308.30	6.901	89.72	638
New York	16	\$3,853,717.78	1.04	\$242,732.36	6.977	83.27	644
North Carolina	1	\$1,460,000.00	0.39	\$1,460,000.00	6.500	88.00	677
North Dakota	1	\$1,460,000.00	0.39	\$1,460,000.00	7.500	85.00	646
Ohio	22	\$3,853,717.78	1.04	\$242,732.36	6.977	83.27	644
Oregon	20	\$4,251,567.67	1.14	\$212,579.39	7.212	87.43	644
Pennsylvania	15	\$2,634,749.88	0.70	\$174,883.33	7.203	86.06	632
Rhode Island	4	\$44,850.00	0.25	\$44,850.00	7.880	83.32	634
South Carolina	13	\$2,747,451.90	0.43	\$122,197.23	7.388	83.32	634
Texas	14	\$2,822,984.08	0.76	\$208,785.29	7.106	84.58	634
Utah	10	\$1,987,310.00	0.53	\$198,731.00	7.850	90.00	585
Virginia	1	\$1,460,000.00	0.39	\$1,460,000.00	6.820	86.00	645
Washington	60	\$1,501,100.58	0.40	\$250,168.43	6.820	82.00	661
West Virginia	9	\$631,068.44	1.78	\$228,658.15	6.808	86.54	637
Wisconsin	20	\$1,501,100.58	0.40	\$172,304.44	7.301	79.12	600
Wyoming	1	\$1,460,000.00	0.39	\$1,460,000.00	6.820	86.00	645
Total	1,434	\$373,499,809.83	100.00	\$280,034.78	6.928	83.84	647

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16. Prepay Penalty for Mortgage Loans

Prepay Penalty for Mortgage Loans	Number of Loans	Aggregate Current Principal Balance as of Cut-off Date	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
No	1,416	\$171,868,232.28	32.66	\$263,192.87	7.003	86.78	644
Yes	1,020	\$251,441,877.26	47.34	\$263,192.87	6.840	83.38	640
Total:	1,436	\$373,409,909.52	100.00	\$263,192.87	6.828	85.94	647

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17. Prepay Term for Mortgage Loans

Prepay Term for Mortgage Loans	Number of Loans	Aggregate Current Principal Balance as of Cut-off Date	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
0	410	\$121,968,232.28	32.66	\$263,192.87	7.003	86.78	644
1	47	\$1,968,642.28	0.53	\$23,482.44	6.778	82.86	650
24	80	\$1,968,642.28	0.53	\$23,482.44	6.879	85.44	640
36	131	\$32,605,853.66	8.73	\$252,775.55	6.814	84.14	640
Total:	1,436	\$373,409,909.52	100.00	\$263,192.87	6.828	85.94	647

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18. Fico Scores of Mortgage Loans

Fico Scores of Mortgage Loans	Number of Loans	Aggregate Current Principal Balance as of Cut-off Date	% of Aggregate Principal Balance as of Cut-off Date	Average Current Balance	WA Gross Coupon	WA CLTV	WA FICO
540-559	1	\$324,000.00	0.09	\$324,000.00	6.550	90.00	557
560-579	47	10,960,262.54	2.91	231,071.69	7.302	87.54	571
580-599	248	27,771,644.00	7.44	230,448.14	7.091	86.48	590
600-619	248	64,040,153.26	17.15	256,187.89	6.902	86.41	620
620-639	308	81,085,870.86	21.96	267,100.37	6.801	84.81	649
640-659	258	68,811,886.23	18.45	255,718.05	6.837	85.05	668
660-679	108	27,771,644.00	7.44	248,713.54	6.806	83.78	689
680-699	108	20,476,510.15	5.48	290,048.68	6.598	84.31	729
700-719	82	14,683,434.48	3.92	254,486.83	6.265	84.85	747
720-739	49	7,379,819.32	1.98	243,020.33	6.799	86.79	787
740-759	3	1,968,642.28	0.53	23,482.44	7.294	80.00	804
760-779	16	729,070.00	0.20	131,440.00	6.270	80.00	847
780-799	2	262,860.00	0.07	\$262,860.00	6.828	85.94	847
800-819	1,436	\$373,409,909.52	100.00	\$263,192.87			

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If the deal has deep mt - see what the following
 For non-MT Loans only
 By TV Bucket
 --50% LTV
 31% 40%
 31% 40%
 71% 80%
 81% 85%
 85% 90%
 91% 95%
 96% 100%

Avrg FICO % >= 550 FICO Full doc Best owner

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MH Strats

Total Balance	26,058,230
Average Balance	101,790
Loan Count	256
WA Coupon	7.745%
Orig Term	355
Rem Term	350
Seasoning	4
1st Lien %	100.00%
2nd Lien %	0.00%
FRM %	13.09%
ARM %	86.91%
Balloon %	0.00%
IO %	0.79%
WA CLTV	76.09%
WA FICO	636
WA DTI	40.60%
Loan Purpose	
Purchase	24.51%
Cash-out Refinance	68.30%
Rate/Term Refinance	7.19%
Documentation	
Full	99.21%
Reduced/Limited	0.79%
Stated	0.00%
NA/NI	0.00%
Occupancy	
Primary	97.35%
Secondary/Investor	2.65%
Non-owner	0.00%
Property Type	
SingleFamily	0.00%
MH	100.00%
Top 3 States	
First	CA(18%)
Second	AZ(13%)
Third	WA(8%)
ARM Characteristics	
Margin	6.648%
Minimum Rate	7.131%
Life Cap	14.015%
Periodic Rate Cap	1.030%

Balances It \$50,000

Total Balance	28,209,799
Average Balance	32,020
Loan Count	881
WA Coupon	9.926%
Orig Term	220
Rem Term	218
Seasoning	2
1st Lien %	48.91%
2nd Lien %	51.09%
FRM %	92.68%
ARM %	7.32%
Balloon %	68.94%
IO %	0.12%
WA CLTV	64.77%
WA FICO	646
WA DTI	40.18%
Loan Purpose	
Purchase	59.50%
Cash-out Refinance	36.57%
Rate/Term Refinance	3.92%
Documentation	
Full	65.82%
Reduced/Limited	34.18%
Stated	0.00%
NA/NI	0.00%
Occupancy	
Primary	98.40%
Secondary/Investor	0.94%
Non-owner	0.66%
Property Type	
SingleFamily	76.28%
MH	2.18%
Top 3 States	
First	FL(10%)
Second	PA(7%)
Third	TX(7%)
ARM Characteristics	
Margin	7.038%
Minimum Rate	8.088%
Life Cap	14.588%
Periodic Rate Cap	1.000%

Silent Second Strats

Total Balance	336,335,189
Average Balance	138,581
Loan Count	2,427
WA Coupon	7.281%

Orig Term	350
Rem Term	348
Seasoning	2

1st Lien %	100.00%
2nd Lien %	0.00%
FRM %	12.41%
ARM %	87.59%
Balloon %	5.42%
IO %	35.97%
WA CLTV	76.25%
WA FICO	651

Loan Purpose	
Purchase	78.29%
Cash-out Refinance	16.97%
Rate/Term Refinance	4.74%

Documentation	
Full	43.97%
Reduced/Limited	56.03%
Stated	0.00%
NA/NI	0.00%

Occupancy	
Primary	98.68%
Secondary/Investor	0.77%
Non-owner	0.55%

Property Type	
SingleFamily	70.84%
MH	0.00%

Top 3 States	
First	CA(12%)
Second	FL(12%)
Third	GA(7%)

ARM Characteristics	
Margin	5.884%
Minimum Rate	6.762%
Life Cap	13.531%
Periodic Rate Cap	1.085%

WA DTI

42.49%

Top

10/17/2005 7 33 00 PM

Cashout Refinance Loans

Total Balance	691,016,158
Average Balance	164,881
Loan Count	4,191
WA Coupon	7.400%

Orig Term	353
Rem Term	351
Seasoning	2

1st Lien %	98.51%
2nd Lien %	1.49%
FRM %	20.92%
ARM %	79.08%
Balloon %	1.97%
IO %	28.16%
WA CLTV	82.67%
WA FICO	622

Loan Purpose	
Purchase	0.00%
Cash-out Refinance	100.00%
Rate/Term Refinance	0.00%

Documentation	
Full	67.48%
Reduced/Limited	32.52%
Stated	0.00%
NA/NI	0.00%

Occupancy	
Primary	93.51%
Secondary/Investor	1.25%
Non-owner	5.24%

Property Type	
SingleFamily	71.19%
MH	2.58%

Top 3 States	
First	CA(12%)
Second	FL(11%)
Third	AZ(6%)

ARM Characteristics	
Margin	5.922%
Minimum Rate	6.862%
Life Cap	13.827%
Periodic Rate Cap	1.191%

WA DTI

41.37%

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Fixed Rate Strats

Total Balance	226,161,173
Average Balance	94,549
Loan Count	2,392
WA Coupon	7.939%
Orig Term	316
Rem Term	314
Seasoning	2
1st Lien %	88.38%
2nd Lien %	11.62%
FRM %	100.00%
ARM %	0.00%
Balloon %	17.76%
IO %	2.10%
WA CLTV	77.71%
WA FICO	641
Loan Purpose	
Purchase	26.51%
Cash-out Refinance	63.93%
Rate/Term Refinance	9.56%
Documentation	
Full	69.03%
Reduced/Limited	30.97%
Stated	0.00%
NA/NI	0.00%
Occupancy	
Primary	95.53%
Secondary/Investor	1.02%
Non-owner	3.45%
Property Type	
SingleFamily	75.54%
MH	1.51%
Top 3 States	
First	FL(13%)
Second	TX(7%)
Third	CA(6%)
WA DTI	40.66%

Top

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2-4 Family Strats

Total Balance	107,870,106
Average Balance	245,159
Loan Count	440
WA Coupon	7.304%
Orig Term	357
Rem Term	354
Seasoning	3
1st Lien %	99.34%
2nd Lien %	0.66%
FRM %	9.12%
ARM %	90.88%
Balloon %	0.79%
IO %	37.66%
WA CLTV	85.99%
WA FICO	654
Loan Purpose	
Purchase	41.53%
Cash-out Refinance	56.80%
Rate/Term Refinance	1.67%
Documentation	
Full	45.27%
Reduced/Limited	54.73%
Stated	0.00%
NA/NI	0.00%
Occupancy	
Primary	69.21%
Secondary/Investor	0.70%
Non-owner	30.10%
Property Type	
SingleFamily	0.00%
MH	0.00%
Top 3 States	
First	NY(19%)
Second	CA(18%)
Third	NJ(15%)
ARM Characteristics	
Margin	5.719%
Minimum Rate	7.082%
Life Cap	14.041%
Periodic Rate Cap	1.373%
WA DTI	41.36%

Fixed Full Doc	Combined LTV									
	0% - 60%	60.1% - 70%	70.1% - 75%	75.1% - 79%	79.1% - 80%	80.1% - 90%	90% - 95%	95.1% +		
Less than 560	0.11%	0.09%	0.10%	0.03%	0.13%	0.20%	0.00%	0.00%	0.00%	0.00%
560 - 599	0.13%	0.16%	0.10%	0.12%	0.36%	0.74%	0.20%	0.28%	0.28%	0.28%
600 - 619	0.10%	0.10%	0.15%	0.05%	0.46%	0.73%	0.27%	0.41%	0.41%	0.41%
620 - 659	0.14%	0.22%	0.09%	0.14%	0.31%	1.43%	0.54%	0.92%	0.92%	0.92%
660 - 699	0.11%	0.08%	0.02%	0.02%	0.10%	0.61%	0.27%	0.62%	0.62%	0.62%
700 - 740	0.02%	0.03%	0.05%	0.00%	0.09%	0.10%	0.05%	0.27%	0.27%	0.27%
740 +	0.03%	0.03%	0.07%	0.01%	0.03%	0.26%	0.01%	0.10%	0.10%	0.10%

Fixed Not Full Doc	Combined LTV									
	0% - 60%	60.1% - 70%	70.1% - 75%	75.1% - 79%	79.1% - 80%	80.1% - 90%	90% - 95%	95.1% +		
Less than 560	0.01%	0.01%	0.00%	0.00%	0.03%	0.00%	0.00%	0.01%	0.01%	0.01%
560 - 599	0.04%	0.00%	0.06%	0.00%	0.08%	0.05%	0.00%	0.00%	0.00%	0.00%
600 - 619	0.07%	0.06%	0.06%	0.00%	0.12%	0.19%	0.04%	0.06%	0.06%	0.06%
620 - 659	0.06%	0.10%	0.16%	0.09%	0.20%	0.76%	0.08%	0.66%	0.66%	0.66%
660 - 699	0.01%	0.03%	0.02%	0.02%	0.15%	0.34%	0.09%	0.78%	0.78%	0.78%
700 - 740	0.01%	0.00%	0.00%	0.01%	0.01%	0.20%	0.03%	0.23%	0.23%	0.23%
740 +	0.02%	0.00%	0.00%	0.00%	0.02%	0.16%	0.00%	0.16%	0.16%	0.16%

Amortizing ARM Full Doc	Combined LTV									
	0% - 60%	60.1% - 70%	70.1% - 75%	75.1% - 79%	79.1% - 80%	80.1% - 90%	90% - 95%	95.1% +		
Less than 560	0.39%	0.75%	0.75%	0.20%	0.75%	1.72%	0.10%	0.01%	0.01%	0.01%
560 - 599	0.39%	0.60%	0.35%	0.39%	1.01%	3.15%	1.41%	1.29%	1.29%	1.29%
600 - 619	0.16%	0.18%	0.16%	0.22%	1.08%	2.07%	1.10%	1.22%	1.22%	1.22%
620 - 659	0.23%	0.45%	0.24%	0.27%	1.31%	2.29%	1.48%	1.67%	1.67%	1.67%
660 - 699	0.10%	0.05%	0.04%	0.10%	0.33%	0.82%	0.54%	0.49%	0.49%	0.49%
700 - 740	0.03%	0.01%	0.04%	0.00%	0.11%	0.33%	0.14%	0.24%	0.24%	0.24%
740 +	0.02%	0.02%	0.00%	0.04%	0.04%	0.13%	0.16%	0.14%	0.14%	0.14%

Amortizing ARM Not Full Doc	Combined LTV									
	0% - 60%	60.1% - 70%	70.1% - 75%	75.1% - 79%	79.1% - 80%	80.1% - 90%				
Less than 560	0.17%	0.14%	0.10%	0.00%	0.00%	0.04%	0.04%	0.09%	0.09%	0.09%
560 - 599	0.15%	0.34%	0.22%	0.16%	0.43%	1.24%	0.43%	1.24%	1.24%	1.24%
600 - 619	0.08%	0.17%	0.24%	0.08%	0.34%	1.41%	0.34%	1.41%	1.41%	1.41%
620 - 659	0.15%	0.16%	0.14%	0.21%	1.14%	2.50%	1.14%	2.50%	2.50%	2.50%
660 - 699	0.15%	0.12%	0.11%	0.06%	0.03%	0.09%	0.09%	0.84%	0.84%	0.84%
700 - 740	0.01%	0.06%	0.00%	0.00%	0.00%	0.08%	0.08%	0.38%	0.38%	0.38%
740 +	0.01%	0.00%	0.00%	0.00%	0.00%	0.08%	0.08%	0.38%	0.38%	0.38%

Non-Amortizing ARM Full Doc	Combined LTV									
	0% - 60%	60.1% - 70%	70.1% - 75%	75.1% - 79%	79.1% - 80%	80.1% - 90%				
Less than 560	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.02%	0.02%
560 - 599	0.01%	0.03%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.98%
600 - 619	0.00%	0.04%	0.01%	0.08%	0.04%	0.04%	0.04%	1.72%	1.72%	1.72%
620 - 659	0.01%	0.07%	0.07%	0.01%	0.20%	2.73%	0.20%	2.73%	2.73%	2.73%
660 - 699	0.00%	0.01%	0.00%	0.00%	0.10%	0.69%	0.10%	0.69%	0.69%	0.69%
700 - 740	0.00%	0.06%	0.00%	0.00%	0.06%	0.29%	0.06%	0.29%	0.29%	0.29%
740 +	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	0.01%	0.03%	0.03%	0.03%

Non-Amortizing ARM Not Full Doc	Combined LTV									
	0% - 60%	60.1% - 70%	70.1% - 75%	75.1% - 79%	79.1% - 80%	80.1% - 90%				
Less than 560	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
560 - 599	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%
600 - 619	0.00%	0.03%	0.00%	0.01%	0.06%	1.23%	0.06%	1.23%	1.23%	1.23%
620 - 659	0.01%	0.04%	0.07%	0.10%	0.13%	2.52%	0.13%	2.52%	2.52%	2.52%
660 - 699	0.02%	0.01%	0.00%	0.01%	0.12%	1.34%	0.12%	1.34%	1.34%	1.34%
700 - 740	0.01%	0.00%	0.00%	0.00%	0.05%	0.48%	0.05%	0.48%	0.48%	0.48%
740 +	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%	0.18%	0.18%	0.18%

Check for 0's
Total equals 100% 0.00%
GT 80% Match 0.00%

1. We would expect up to six FICO/CLTV grids on every deal, grouped by product and doc type
2. Combined LTV = First Lien + Second + Silent Second
3. Use CLTV for securitized second liens (e.g., 100% CLTV on an 80/20 second lien, not 20%)

4. Approximate loan population fine
5. Each cell would be populated by percentage of pool that shares Freddie Mac sub protection
6. The sum of all six FICO/CLTV grids should sum to 100%

ARM Match	0.00%
ARM IO Match	-0.36%
FICO % Match	0.00%

90.1% - 95.1% +
0.00%
0.06%
0.69%
1.18%
0.56%
0.17%
0.09%

90.1% - 95.1% +
0.00%
0.25%
0.77%
1.23%
0.30%
0.07%
0.17%

90.1% - 95.1% +
0.00%
0.00%
0.12%
0.71%
0.57%
0.19%
0.10%

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	% of pool	average CLTV	FICO < 600	FICO < 575	% full doc	% owner occ	ave wac	% below 100k	% above 500k	% IO	ave DTI	DTI > 45%	CLTV above 80%	CLTV > 90%
A														
FICO below 600	22.30	80.84	100.00	45.30	83.28	96.43	7.907	20.84	1.35	12.30	41.88	43.77	51.49	8.89
FICO below 580	11.59	78.79	100.00	87.14	87.28	97.25	8.083	18.92	1.15	7.29	41.92	45.57	48.29	5.18
FICO below 560	5.95	76.24	100.00	100.00	89.76	97.09	8.227	20.41	2.25	0.41	42.28	46.91	35.01	0.87

	% of pool	average CLTV	FICO < 600	FICO < 575	% full doc	% owner occ	ave wac	% below 100k	% above 500k	% IO	ave DTI	DTI > 45%	CLTV above 80%	CLTV > 90%
B														
CLTV above 85%	40.09	91.79	18.69	6.12	59.41	87.89	7.602	12.65	6.51	34.58	41.78	41.04	100.00	36.33
CLTV above 90%	14.57	95.53	13.61	2.42	66.37	95.36	8.013	22.89	4.91	28.83	42.34	41.32	100.00	100.00
CLTV above 95%	2.13	99.90	11.83	0.14	62.14	98.72	8.950	79.09	1.98	1.98	41.27	37.25	100.00	100.00

	% of pool	average LTV	FICO < 600	FICO < 575	% full doc	% owner occ	ave wac	% below 100k	% above 500k	% IO	ave DTI	DTI > 45%	CLTV above 80%	CLTV > 90%
C														
DTI > 40%	61.74	92.94	22.15	10.04	57.85	92.38	7.417	13.60	4.38	29.28	47.15	64.42	52.61	15.29
DTI > 45%	39.77	82.99	24.55	11.31	61.92	91.98	7.425	13.19	5.07	27.01	49.37	100.00	53.85	15.13
DTI > 50%	9.18	81.64	33.92	17.35	79.06	93.00	7.593	14.80	2.28	5.01	53.22	100.00	47.95	15.27
Average DTI														

	% of pool	average LTV	FICO < 600	FICO < 575	% full doc	% owner occ	ave wac	% below 100k	% above 500k	% IO	ave DTI	DTI > 45%	LTV > 80%	CLTV > 90%
D														
Non Owner Occ	8.78	84.90	9.07	3.11	44.04	0.00	7.560	13.48	8.22	9.42	39.38	36.36	72.14	7.70
Stated Docs	15.90	76.94	29.23	11.63	70.01	92.56	8.333	100.00	0.00	2.81	39.73	33.00	39.62	20.75
Loans below 100k	28.22	85.84	9.72	1.92	52.84	97.07	6.928	1.58	9.02	100.00	41.68	38.05	63.32	14.88

E When do IOs reset		Count	Balance (\$)	% of Balance	WAC	Remaining Term	WA CLTV	WA FICO
Months to next reset (arms only)								
0 - 5	1	211200	0.02	8.375	358	80	647	
6 - 11								
12 - 17	6	2,210,330.43	0.17	7.144	353	88.58	638	
18 - 23	4,783	844,594,980.94	63.84	7.304	358	83.76	631	
24 - 29	585	91,824,514.00	6.94	7.534	360	81.09	620	
30 - 35	704	140,462,940.73	10.62	7.229	357	85.1	637	
36 - 41	112	17,538,068.60	1.33	7.472	360	78.66	628	
> = 60								
Total:	6,193	1,095,842,134.70	82.91	7.317	358	83.64	631	

F Is D11 current mortgage rate for IO YES

G Summary of pool per grades

Credit Grade	Count	Balance (\$)	% of Balance	WAC	Remaining Term	WA LTV	WA FICO
A4	6169	997645992.7	75.41	7.296	350	83.36	648
AM	1,016	130,903,957.68	9.89	7.757	350	82.43	593
AX	751	107719782.3	8.14	7.543	352	81.51	605
B	384	52,959,622.48	4.00	8.097	354	78.45	561
C	169	22,319,946.48	1.69	8.348	358	74.29	541
CM	96	11,454,006.01	0.87	8.579	355	66.38	525
Total:	8,585	1,323,003,307.63	100.00	7.423	350	82.62	633

H What are top 10 cities and average strats for each

Top 10 Cities of Overall Pool	Count	Balance (\$)	% of Balance	WAC	Remaining Term	WA LTV	WA FICO
CHICAGO	86	20,837,812.09	1.58	7.263	355	85.25	630
LAS VEGAS	96	18,149,163.35	1.37	7.227	352	80.47	649
PHOENIX	120	16,692,935.52	1.26	7.413	354	81.66	633
LOS ANGELES	43	15,073,947.35	1.14	7.033	355	88.14	668
MIAMI	73	13,525,327.22	1.02	7.453	355	81.26	637
HOUSTON	94	9,128,825.86	0.69	7.904	340	80.42	634
ORLANDO	57	8,993,397.88	0.68	7.298	353	82.72	656
MILWAUKEE	81	8,105,260.63	0.61	7.942	355	83.03	614
TUCSON	54	7,816,565.37	0.59	7.360	344	80.50	619
SACRAMENTO	27	6,731,911.92	0.51	7.045	353	84.92	642
Total:	8,585	1,323,003,307.63	100.00	7.423	350	82.62	633

I What % of pool are CLTV above 90% and stated doc, IO, FICO below 600 or NCOO?

CLTV > 90	Loans	Balance (\$)	% of Balance	Rate (%)	% stated Doctype	% IO Loans	% non-owner Occupied	% Fico Less Than 600
91 - 100	373	81,259,638.69	6.14	7.555		63.80	10.27	30.11

J What is max LTV for stated income and minimum FICO for stated income?
 MAX LTV, STATED INC.
 MIN FICO, STATED INC.

K LTV:	541
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L Seasoning history - any over 3m? YES

M Excess spread?

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CDADJTYPE	No. of Mortgage Loans	Principal Balance	% of Principal Balance	Wt. Avg. Gross Coupon	% ARM	FICO <= 500	FICO 500.1-525	FICO 525.1-550	FICO 550.1-575	FICO 575.1-600	FICO >600	FICO Wt. Avg.	SLTV <=80	SLTV 80.01-85	SLTV 85.01-90
FR	2,392	226,161,173	17.09453	7.939	0	0.03	0.83	2.36	3.55	11.95	81.27	641.035	30.56	10.59	23.13
2/28 ARM	5,374	938,451,688	70.93343	7.327	100	0.18	1.27	3.27	6.54	13.57	75.17	629.969	21.29	12.06	25.61
3/27 ARM	818	158,179,247	11.95607	7.256	100	0.04	1.29	2.58	6.59	10.69	78.82	635.529	21.65	15.61	29.05

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3. IO Term

IO Term	No. of Mortgage Loans	Principal Balance	% of Principal Balance	Wt. Avg. Gross Coupon	% ARM	FICO <= 500	FICO 500.1-525	FICO 525.1-550	FICO 550.1-575	FICO 575.1-600	FICO >600	FICO Wt. Avg.	SLTV <=80	SLTV 80.01-85	SLTV 85.01-90
0	7,149	949,593,398	71.77559	7.618	76.68	0.19	1.67	4.22	7.54	14.77	71.6	626.749	29.82	11.65	22.19
24	450	132,121,619	9.98649	7.107	100	0	0	0	5.08	13.54	81.38	631.57	2.38	20.28	54.93
36	107	34,428,149	2.60227	6.74	99.91	0	0	0	1.6	8.75	89.66	654.527	3.47	13.56	49.71
60	857	202,953,856	15.34039	6.844	97.67	0	0	0	0.47	4.93	94.6	656.403	7.47	9.76	18.78
120	22	3,906,285	0.29526	6.907	100	0	0	0	0	3.34	96.66	635.33	17.6	0	0

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4. Occupancy

Occupancy	No. of Mortgage Loans	Principal Balance	% of Principal Balance	Wt. Avg. Gross Coupon	% ARM	FICO <= 500	FICO 500.1-525	FICO 525.1-550	FICO 550.1-575	FICO 575.1-600	FICO >600	FICO Wt. Avg.	SLTV <=80	SLTV 80.01-85	SLTV 85.01-90
P	7,924	1,206,863,821	91.22153	7.41	82.1	0.15	1.3	3.21	6.43	13.61	75.3	629.815	22.69	11.86	23.44
S	168	32,705,139	2.47204	7.53	92.95	0	0.19	2.2	3.7	9.67	84.24	648.353	19.51	10.96	46.65

493	83,434,348	6,30644	7,572	90.66	0.07	0.09	0.68	1.2	4.74	93.22	665,567	27.8	18.11	48.4
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5. Documentation Type

Documentation Type	No. of Mortgage Loans	Principal Balance	% of Principal Balance	Wt. Avg. Gross Coupon	% ARM	FICO <= 500	FICO 500.1-525	FICO 525.1-550	FICO 550.1-575	FICO 575.1-600	FICO >600	FICO Wt. Avg.	SLTV <=80	SLTV 80.01-85	SLTV 85.01-90
Full	5,403	765,237,034	57.8409	7.332	79.6	0.24	1.86	4.62	8.98	17.39	66.91	620.231	26.57	13.6	24.51
Limited	3,182	557,766,274	42.1591	7.547	87.44	0	0.29	0.85	1.99	6.86	90.02	649.398	17.94	10.35	27.08
Total:	8,585	1,323,003,308	100	7.423	82.91	0.14	1.2	3.03	6.03	12.95	76.65	632.528	22.93	12.23	25.59

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6. Debt to Income

Debt to Income	No. of Mortgage Loans	Principal Balance	% of Principal Balance	Wt. Avg. Gross Coupon	% ARM	FICO <= 500	FICO 500.1-525	FICO 525.1-550	FICO 550.1-575	FICO 575.1-600	FICO >600	FICO Wt. Avg.	SLTV <=80	SLTV 80.01-85	SLTV 85.01-90
0.01 - 30.00	1,168	153,920,815	11.6342	7.505	78.69	0.09	1.56	3.94	7.56	13	73.86	630.226	30.1	15.04	27.56
30.01 - 35.00	906	127,786,990	9.65886	7.429	80.57	0.15	1.48	2.71	5.9	15.11	74.66	632.049	27.09	12.26	26.38
35.01 - 40.00	1,360	211,345,522	15.97468	7.37	83.88	0.11	1.01	2.75	5.37	11.48	79.28	637.481	23.89	12.34	24.75
40.01 - 45.00	1,859	290,632,143	21.96761	7.403	83.18	0.02	0.83	2.31	4.68	11.32	80.85	638.067	18.5	10.54	24.12
45.01 - 50.00	2,376	404,713,922	30.59055	7.377	85.9	0.15	1.06	3.08	5.53	12.95	77.23	632.022	16.99	12.16	28.14
50.01 - 55.00	804	120,267,434	9.09049	7.594	81.49	0.47	2.31	4.62	10.86	17.18	64.57	615.841	34.01	12.42	20.17
55.01 >=	5	1,187,613	0.08977	6.474	66.81	0	0	0	0	0	100	644.826	22.22	0	53.71
Total:	8,585	1,323,003,308	100	7.423	82.91	0.14	1.2	3.03	6.03	12.95	76.65	632.528	22.93	12.23	25.59

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7. Silent

SLT	No. of Mortgage Loans	Principal Balance	% of Principal Balance	Wt. Avg. Gross Coupon	% ARM	FICO <= 500	FICO 500.1-525	FICO 525.1-550	FICO 550.1-575	FICO 575.1-600	FICO >600	FICO Wt. Avg.	SLTV <=80	SLTV 80.01-85	SLTV 85.01-90
Y	2,427	336,335,189	25.4221	7.281	87.59	0	0.12	0.11	0.64	8.04	91.09	650.917	0.73	0.34	1.78
Total:	8,585	1,323,003,308	100	7.423	82.91	0.14	1.2	3.03	6.03	12.95	76.65	632.528	22.93	12.23	25.59

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8. Credit Grade

Credit Grade	No. of Mortgage Loans	Principal Balance	% of Principal Balance	Wt. Avg. Gross Coupon	% ARM	FICO <= 500	FICO 500.1-525	FICO 525.1-550	FICO 550.1-575	FICO 575.1-600	FICO >600	FICO Wt. Avg.	SLTV <=80	SLTV 80.01-85	SLTV 85.01-90
A4	6,169	997,645,993	75.40767	7.296	82.65	0.01	0.02	0.01	0.03	7.72	92.22	647.724	17.17	10.68	26.85
AM	1,016	130,903,958	9.89445	7.757	81.56	0	0.18	5.48	28.85	38.23	27.25	593.378	30.61	14.2	22.47
AX	751	107,719,782	8.14206	7.543	82.1	0	1.67	2.41	10.81	36.04	49.07	605.177	32.44	17.3	28.83
B	384	52,959,622	4.00298	8.097	88.02	0.08	2.97	30.78	50.66	8.35	7.15	560.642	54.85	25.95	17.47
C	169	22,319,946	1.68707	8.348	89.64	1.96	29.83	47.46	11.11	3.11	6.51	540.647	76.76	17.76	3.76
CM	96	11,454,006	0.86576	8.579	90.95	11.11	47.7	28.98	7.24	2.74	2.63	524.993	94.5	3.31	0.82
Total:	8,585	1,323,003,308	100	7.423	82.91	0.14	1.2	3.03	6.03	12.95	76.65	632.528	22.93	12.23	25.59

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9. Property Type

Property Type	No. of Mortgage Loans	Principal Balance	% of Principal Balance	Wt. Avg. Gross Coupon	% ARM	FICO <= 500	FICO 500.1-525	FICO 525.1-550	FICO 550.1-575	FICO 575.1-600	FICO >600	FICO Wt. Avg.	SLTV <=80	SLTV 80.01-85	SLTV 85.01-90
Manufactured Home	256	26,058,230	1.96963	7.745	86.91	0	2.33	1.93	6.51	13.33	75.9	635.715	75.86	22.96	1.18
2	634	26,272,652	1.98583	9.939	0	0	0	0.15	0.66	13.3	85.9	652.467	6.08	1.14	3.41
Total:	8,585	1,323,003,308	100	7.423	82.91	0.14	1.2	3.03	6.03	12.95	76.65	632.528	22.93	12.23	25.59

SLTV 90.01-95	SLTV 95.01-100	SLTV >100	SLTV Wt. Avg.	DTI <=45	DTI 45.01-50	DTI 50.01-55	DTI >55	DTI Wt. Avg.	Doc % Full	Doc % Limited	% Refinanci ng	% Owner Occupied	% Investor Properti es	24mth IO	36mth IO	60mth IO	120mth IO
9.33	26.39	0	86.61	64.76	25.23	9.84	0.17	39.61	69.03	30.97	73.49	95.53	3.45	0	0.01	2.09	0
13.68	27.37	0	89.1	58.93	31.99	9.04	0.04	41.75	55	45	53.43	90.1	7.1	14.08	0.04	17.62	0.42
20.61	13.08	0	87.214	61.41	30.01	8.3	0.28	40.37	58.77	41.23	68.75	91.86	5.53	0	21.48	20.78	0

SLTV 90.01-95	SLTV 95.01-100	SLTV >100	SLTV Wt. Avg.	DTI <=45	DTI 45.01-50	DTI 50.01-55	DTI >55	DTI Wt. Avg.	Doc % Full	Doc % Limited	% Refinanci ng	% Owner Occupied	% Investor Properti es	24mth IO	36mth IO	60mth IO	120mth IO
12.88	23.46	0	86.999	59.55	28.3	12.06	0.09	41.03	59.81	40.19	59.99	88.92	8.48	0	0	0	0
19.38	3.04	0	89.574	57.32	41.56	1.12	0	41.68	54.89	45.11	65.23	94.61	1.81	100	0	0	0
32.33	0.93	0	89.98	56.62	40.81	1.73	0.85	43.14	59.26	40.74	76.89	93.32	0	0	100	0	0
11.34	52.65	0	94.108	65.96	32.34	1.71	0	41.41	50.42	49.58	46.09	99.33	0.25	0	0	100	0
0	82.4	0	94.98	57.13	36.37	6.5	0	43.11	52.94	47.06	11.47	96.05	0	0	0	0	100

SLTV 90.01-95	SLTV 95.01-100	SLTV >100	SLTV Wt. Avg.	DTI <=45	DTI 45.01-50	DTI 50.01-55	DTI >55	DTI Wt. Avg.	Doc % Full	Doc % Limited	% Refinanci ng	% Owner Occupied	% Investor Properti es	24mth IO	36mth IO	60mth IO	120mth IO
14.33	27.68	0	88.723	59.9	30.74	9.26	0.1	41.41	59.17	40.83	60.43	100	0	10.36	2.66	16.7	0.31
13.85	9.03	0	87.532	54.03	34.88	11.1	0	41.39	44.3	55.7	27.56	0	0	14.48	7.03	2.6	0.47

5.45	0.23	0	84.821	67.41	26.75	5.84	0	38.31	43.93	56.07	45.56	0	100	2.87	0	0.61	0
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SLTV 90.01-95	SLTV 95.01-100	SLTV >100	SLTV Wt. Avg.	DTI <=45	DTI 45.01- 50	DTI 50.01- 55	DTI >55	DTI Wt. Avg.	Doc % Full	Doc % Limited	% Refinanci ng	% Owner Occupied	% Investor Properti es	24mth IO	36mth IO	60mth IO	120mth IO
15.68	19.64	0	87.206	57.43	30.02	12.39	0.16	41.38	100	0	68.3	93.32	4.79	9.48	2.67	13.37	0.27
11.12	33.51	0	90.151	64.07	31.37	4.56	0	41	0	100	45.49	88.35	8.39	10.69	2.51	18.04	0.33
13.76	25.49	0	88.448	60.23	30.59	9.09	0.09	41.22	57.84	42.16	58.68	91.22	6.31	9.99	2.6	15.34	0.3

SLTV 90.01-95	SLTV 95.01-100	SLTV >100	SLTV Wt. Avg.	DTI <=45	DTI 45.01- 50	DTI 50.01- 55	DTI >55	DTI Wt. Avg.	Doc % Full	Doc % Limited	% Refinanci ng	% Owner Occupied	% Investor Properti es	24mth IO	36mth IO	60mth IO	120mth IO
10.92	16.37	0	85.513	100	0	0	0	24.19	61.6	38.4	64.76	84.65	11.93	9.71	0.61	13.43	0.07
13.28	20.99	0	87.239	100	0	0	0	33.19	57.92	42.08	61.1	91.82	6.72	8.17	3.59	13.52	0.19
14.46	24.56	0	88.392	100	0	0	0	38.12	54.6	45.4	58.93	90.92	7.59	9.78	3.11	17.59	0.29
14.19	32.64	0	90.224	100	0	0	0	43.12	50.5	49.5	54.43	93.1	4.49	10.21	2.55	20.21	0.44
14.17	28.54	0	89.831	0	100	0	0	48.22	56.77	43.23	54.83	91.67	5.51	13.57	3.47	16.22	0.35
14.37	19.03	0	86.157	0	0	100	0	53.18	78.86	21.14	67.16	92.93	4.05	1.23	0.49	2.88	0.21
24.06	0	0	88.558	0	0	0	100	57.16	100	0	86.9	100	0	0	24.63	0	0
13.76	25.49	0	88.448	60.23	30.59	9.09	0.09	41.22	57.84	42.16	58.68	91.22	6.31	9.99	2.6	15.34	0.3

SLTV 90.01-95	SLTV 95.01-100	SLTV >100	SLTV Wt. Avg.	DTI <=45	DTI 45.01-50	DTI 50.01-55	DTI >55	DTI Wt. Avg.	Doc % Full	Doc % Limited	% Refinancing	% Owner Occupied	% Investor Properties	24mth IO	36mth IO	60mth IO	120mth IO
5.26	91.89	0	99.158	58.87	34.22	6.9	0	42.47	43.97	56.03	21.71	98.68	0.55	1.81	0.19	33.01	0.96
13.76	25.49	0	88.448	60.23	30.59	9.09	0.09	41.22	57.84	42.16	58.68	91.22	6.31	9.99	2.6	15.34	0.3

SLTV 90.01-95	SLTV 95.01-100	SLTV >100	SLTV Wt. Avg.	DTI <=45	DTI 45.01-50	DTI 50.01-55	DTI >55	DTI Wt. Avg.	Doc % Full	Doc % Limited	% Refinancing	% Owner Occupied	% Investor Properties	24mth IO	36mth IO	60mth IO	120mth IO
15.65	29.65	0	90.337	60.91	31.48	7.5	0.11	41.15	49.81	50.19	53.07	89.83	7.38	10.85	3.13	19.12	0.38
12.18	20.53	0	86.081	57.46	29.32	13.22	0	41.48	84.03	15.97	69.84	95.61	2.6	6.18	0.97	3.34	0
8.35	13.07	0	83.838	59.33	27.53	13.04	0.1	41.55	77.84	22.16	76.15	93.82	5.16	14.04	1.78	6.73	0.14
0.84	0.89	0	78.712	58.17	25.64	16.19	0	41.19	83.76	16.24	81.82	96.78	1.3	1.27	0	1.1	0
1.72	0	0	74.534	55.33	28.08	16.59	0	40.91	89.77	10.23	87.93	97.87	0.57	0	0	0	0
1.37	0	0	66.385	59.73	24.15	16.13	0	41.44	87.98	12.02	91.27	99.35	0.65	0	0	0	0
13.76	25.49	0	88.448	60.23	30.59	9.09	0.09	41.22	57.84	42.16	58.68	91.22	6.31	9.99	2.6	15.34	0.3

SLTV 90.01-95	SLTV 95.01-100	SLTV SLTV Wt. Avg.	DTI <=45	DTI 45.01-50	DTI 50.01-55	DTI Wt. Avg.	Doc % Full	Doc % Limited	% Refinancing	% Owner Occupied	% Investor Properties	24mth IO	36mth IO	60mth IO	120mth IO
0	0	76.088	62.72	28.36	8.92	40.6	99.21	0.79	75.49	97.35	0	0	0	0.79	0
3.46	85.91	97.101	64.36	29.5	6.13	40.51	60.41	39.59	41.46	98.34	0.09	0	0	0	0
13.76	25.49	88.448	60.23	30.59	9.09	41.22	57.84	42.16	58.68	91.22	6.31	9.99	2.6	15.34	0.3

1. By Loan Type

Please use more rows if there are other types of loans

Loan Type	No. of Mortgage Loans	Principal Balance	WT. Avg. Gross Coupon	% ARM	FICO	Effective Combined LTV (Includes silent seconds)	WT. Avg.
Fixed Rate	2,392	226,451,172	7.03	0.00	726	80.01-85	86.61
2/28 ARM	5,374	132,211,018	7.27	100.00	708	80.01-85	89.10
3/28 ARM	816	158,179,247	7.28	100.00	728	80.01-85	87.72

2. By Original LTV

Please use more rows if there are other types of LTV products

Original LTV	No. of Mortgage Loans	Principal Balance	WT. Avg. Gross Coupon	% ARM	FICO	Effective Combined LTV (Includes silent seconds)	WT. Avg.
None	7,416	646,359,306	7.16	78.66	706	80.01-85	87.00
24 months	656	132,211,018	7.07	100.00	708	80.01-85	89.10
36 months	80	202,843,246	7.15	89.44	707	80.01-85	89.56
48 months	72	3,269,265	6.94	6.90	700	80.01-85	84.24

3. By Occupancy Status

Occupancy Status	No. of Mortgage Loans	Principal Balance	WT. Avg. Gross Coupon	% ARM	FICO	Effective Combined LTV (Includes silent seconds)	WT. Avg.
Owner Occupied	7,824	1,208,853,821	7.12	77.41	707	80.01-85	86.72
Investor Properties	485	63,134,344	6.51	73.72	706	80.01-85	84.25

4. By Documentation

Documentation	No. of Mortgage Loans	Principal Balance	WT. Avg. Gross Coupon	% ARM	FICO	Effective Combined LTV (Includes silent seconds)	WT. Avg.
Full Doc	3,418	859,277,024	7.14	73.33	707	80.01-85	87.21
Streamlined	3,116	551,052,212	7.24	97.14	707	80.01-85	86.15
No Doc							

5. Debt-Income Ratio Distribution

Debt-Income Ratio	No. of Mortgage Loans	Principal Balance	WT. Avg. Gross Coupon	% ARM	FICO	Effective Combined LTV (Includes silent seconds)	WT. Avg.
<= 30	177	187,669,665	7.16	76.95	706	80.01-85	86.82
30-40	906	127,786,996	7.09	67.91	706	80.01-85	87.24
40-50	1,366	211,253,272	7.37	83.66	707	80.01-85	86.72
50-60	2,076	309,531,523	7.52	93.18	708	80.01-85	86.22
60-70	2,076	309,531,523	7.52	93.18	708	80.01-85	86.22
70-80	600	120,287,248	7.59	81.48	707	80.01-85	86.15
80-90	5	1,187,613	6.61	6.61	700	80.01-85	86.22
> 90							

6. Silent Seconds

Silent Seconds	No. of Mortgage Loans	Principal Balance	WT. Avg. Gross Coupon	% ARM	FICO	Effective Combined LTV (Includes silent seconds)	WT. Avg.
None	2,427	339,335,189	7.22	67.56	707	80.01-85	86.15
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							

7. Credit Grants

Please use enterprise's grades

Credit Grade	No. of Mortgage Loans	Principal Balance	WT. Avg. Gross Coupon	% ARM	FICO	Effective Combined LTV (Includes silent seconds)	WT. Avg.
AA	1,076	130,683,866	7.17	81.56	706	80.01-85	86.06
A	751	107,119,162	6.14	74.84	621	80.01-85	83.84
B	394	53,253,825	4.08	6.09	602	80.01-85	78.71
C	86	11,434,005	6.97	6.37	606	80.01-85	64.52

8. Others

Others	No. of Mortgage Loans	Principal Balance	WT. Avg. Gross Coupon	% ARM	FICO	Effective Combined LTV (Includes silent seconds)	WT. Avg.
Manufactured Housing	24	26,659,216	1.97	7.15	681	80.01-85	76.06
Prod Lien	634	20,272,625	1.96	9.83	652	80.01-85	67.15

1. By Loan Type		Debt-to-Income Ratio			Documentation			Owner Occupancy			IO Loan Distribution		
		<=45	50.01-55	>55	% Full	% Limited		% Refinancing	% Owner Occupied	% Investor Properties	2 Month IO	6 Month IO	12 Month IO
Fixed Rate	43.01-50	71.26	41.25	53.05	45.11	58.94	80.10	53.14	80.10	7.18	10.00	17.82	0.00
ARM	37.26	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/27 ARM	30.01	8.36	40.37	58.77	41.23	68.72	81.82	68.72	5.53	10.00	21.44	20.78	0.00
5/25 ARM													

2. By Origination ID Type		Debt-to-Income Ratio			Documentation			Owner Occupancy			IO Loan Distribution		
		<=45	50.01-55	>55	% Full	% Limited		% Refinancing	% Owner Occupied	% Investor Properties	2 Month IO	6 Month IO	12 Month IO
None	43.01-50	70.26	41.08	53.05	45.11	58.94	80.10	53.14	80.10	7.18	10.00	17.82	0.00
Home	37.26	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2nd Home	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
3rd Home	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
Investor Properties	37.13	38.31	8.54	43.11	59.25	52.94	47.08	11.47	88.05	0.00	0.00	0.00	100.00

3. By Occupancy Status		Debt-to-Income Ratio			Documentation			Owner Occupancy			IO Loan Distribution		
		<=45	50.01-55	>55	% Full	% Limited		% Refinancing	% Owner Occupied	% Investor Properties	2 Month IO	6 Month IO	12 Month IO
Owner Occupied	43.01-50	70.26	41.08	53.05	45.11	58.94	80.10	53.14	80.10	7.18	10.00	17.82	0.00
2nd Home	37.26	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investor Properties	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00

4. By Documentation		Debt-to-Income Ratio			Documentation			Owner Occupancy			IO Loan Distribution		
		<=45	50.01-55	>55	% Full	% Limited		% Refinancing	% Owner Occupied	% Investor Properties	2 Month IO	6 Month IO	12 Month IO
Full Doc	43.01-50	70.26	41.08	53.05	45.11	58.94	80.10	53.14	80.10	7.18	10.00	17.82	0.00
Limited Doc	37.26	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stated Doc	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
No Doc	37.13	38.31	8.54	43.11	59.25	52.94	47.08	11.47	88.05	0.00	0.00	0.00	100.00

5. Debt-to-Income Ratio D		Debt-to-Income Ratio			Documentation			Owner Occupancy			IO Loan Distribution		
		<=45	50.01-55	>55	% Full	% Limited		% Refinancing	% Owner Occupied	% Investor Properties	2 Month IO	6 Month IO	12 Month IO
<=30	43.01-50	70.26	41.08	53.05	45.11	58.94	80.10	53.14	80.10	7.18	10.00	17.82	0.00
>30-35	37.26	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
>35-40	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
>40-45	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
>45-50	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
>50-55	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
>55-60	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
>60-65	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
WR Avg DTI =													

6. Sheet Records		Debt-to-Income Ratio			Documentation			Owner Occupancy			IO Loan Distribution		
		<=45	50.01-55	>55	% Full	% Limited		% Refinancing	% Owner Occupied	% Investor Properties	2 Month IO	6 Month IO	12 Month IO
Sheet	43.01-50	70.26	41.08	53.05	45.11	58.94	80.10	53.14	80.10	7.18	10.00	17.82	0.00
EWarehouse Combined LTV	37.26	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

7. Credit Grades		Debt-to-Income Ratio			Documentation			Owner Occupancy			IO Loan Distribution		
		<=45	50.01-55	>55	% Full	% Limited		% Refinancing	% Owner Occupied	% Investor Properties	2 Month IO	6 Month IO	12 Month IO
A4	43.01-50	70.26	41.08	53.05	45.11	58.94	80.10	53.14	80.10	7.18	10.00	17.82	0.00
A3	37.26	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
B3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
C4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
C3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
D4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
D3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
E4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
E3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
F4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
F3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
G4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
G3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
H4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
H3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
I4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
I3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
J4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
J3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
K4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
K3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
L4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
L3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
M4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
M3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
N4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
N3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
O4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
O3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
P4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
P3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
Q4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
Q3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
R4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
R3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
S4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
S3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
T4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
T3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
U4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
U3	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00	0.00	0.00	0.00
V4	40.01	59.25	40.74	59.25	40.74	78.05	80.10	40.74	0.00	100.00			

1. Internal

	Total Pool	Conforming	Non-Conforming
Total Balance	1,323,003,308	624,270,259	698,733,048
Average Balance	154,106	128,266	187,933
Loan Count	8,585	4,867	3,718
WA Coupon	7.423%	7.418%	7.428%
Orig Term	352	352	353
Rem Term	350	350	351
Seasoning	2	2	2
1st Lien %	98.01%	98.91%	97.21%
2nd Lien %	1.99%	1.09%	2.79%
FRM %	17.09%	19.96%	14.54%
ARM %	82.91%	80.04%	85.46%
Balloon %	3.04%	2.98%	3.08%
IO %	28.22%	13.64%	41.26%
% Silent Seconds	25.42%	24.03%	26.67%
SLTV (CLTV incl. Silents)	88.45%	88.38%	88.51%
WA CLTV	82.62%	82.54%	82.70%
WA FICO	633	629	635
Loan Purpose			
Purchase	41.32%	25.36%	55.57%
Cash-out Refinance	52.23%	64.41%	41.35%
Rate/Term Refinance	6.45%	10.22%	3.08%
Documentation			
Full	57.84%	62.99%	53.24%
Reduced/Limited	42.16%	37.01%	46.76%
Stated	0.00%	0.00%	0.00%
NA/NI	0.00%	0.00%	0.00%
Occupancy			
Primary	91.22%	94.58%	88.22%
Secondary/Investor	2.47%	0.93%	3.85%
Non-owner	6.31%	4.49%	7.93%
Property Type			
SingleFamily	70.17%	76.61%	64.42%
MH	1.97%	0.00%	3.73%
Top 3 States			
First	CA(13%)	FL(11%)	CA(19%)
Second	FL(12%)	MI(6%)	FL(13%)
Third	AZ(6%)	CA(6%)	AZ(6%)
ARM Characteristics			
Margin	5.927%	5.920%	5.933%
Minimum Rate	6.876%	6.795%	6.944%

Life Cap	13.787%	13.683%	13.875%
Periodic Rate Cap	1.166%	1.095%	1.226%
Initial Periodic Rate Cap	2.584%	2.774%	2.426%
Months to First Roll	26	26	26
Months to Next Roll	24	24	23

Total Pool

Type	% of Balance	WAC	FICO	LTV	CLTV	Purchase Loans
ARM 1st Lien	82.91	7.317	631	83.64	83.64	44.37
FRM 1st Liens	15.11	7.676	640	75.16	75.16	22.30
FRM 2nd Liens	1.99	9.939	652	19.64	97.10	58.54
Grand Total:	100.00	7.423	633	81.09	82.62	41.32

Conforming Pool

Type	% of Balance	WAC	FICO	LTV	CLTV	Purchase Loans
ARM 1st Lien	80.04	7.322	627	83.72	83.72	26.28
FRM 1st Liens	18.87	7.675	639	76.54	76.54	18.96
FRM 2nd Liens	1.09	9.979	655	19.78	99.57	69.19
Grand Total:	100.00	7.418	629	81.67	82.54	25.36

RASC 2005-KS10

Total Collateral

Total Number of Loans	8585
Total Loan Balance	1,323,003,308
Average Loan Balance	154,106
WA CLTV (w/o Silent Seconds)	82.62
WAC	7.423
WA FICO	633
WALA	2
WAM	350
Fxd Rate	17.09
IOs	28.22
MH	1.97
1st Lien	98.01
2nd Lien	1.99
Occupancy--OO	91.22
Doc Type--Full/Alternative	100
Stated Doc	0
Cash Out Refi	52.23
Purchase	41.32

Loans with silent seconds :

% of Portfolio w/ SS	25.42
\$ amount	336,335,189
# of First Liens w/ SS	2,427
CLTV of Total Portfolio (that includes silent 2nds)	88.45

California	12.75
Prepay Penalties	64.88
Pre-Funding Balance	0.00
Expected Final Pool	0.00

Mortgage Rate	Balance	
4.501 to 5.000	927,996.00	0.07
5.001 to 5.500	12,801,837.00	0.97
5.501 to 6.000	69,800,364.00	5.28
6.001 to 6.500	149,570,600.00	11.31
6.501 to 7.000	285,832,868.00	21.60
7.001 to 7.500	262,264,517.00	19.82
7.501 to 8.000	273,312,698.00	20.66
8.001 to 8.500	117,474,105.00	8.88
8.501 to 9.000	72,076,989.00	5.45
9.001 to 9.500	30,916,438.00	2.34
9.501 to 10.000	22,018,258.00	1.66
10.001 to 10.500	10,878,804.00	0.82
10.501 to 11.000	7,480,968.00	0.57
11.001 to 11.500	4,648,658.00	0.35
11.501 to 12.000	2,275,299.00	0.17

12.001 to 12.500	87,150.00	0.01
12.501 to 13.000	500,778.00	0.04
13.001 to 13.500	134,980.00	0.01

1,323,003,307	100.00
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Gross Margin

	<u>Balance</u>	
Fixed	226,161,173.00	17.09
0.501 to 1.000	189,245.00	0.01
2.001 to 2.500	583,600.00	0.04
2.501 to 3.000	2,430,646.00	0.18
3.001 to 3.500	9,593,753.00	0.73
3.501 to 4.000	20,367,092.00	1.54
4.001 to 4.500	28,116,908.00	2.13
4.501 to 5.000	73,039,089.00	5.52
5.001 to 5.500	137,137,672.00	10.37
5.501 to 6.000	418,995,060.00	31.67
6.001 to 6.500	172,937,263.00	13.07
6.501 to 7.000	116,717,135.00	8.82
7.001 to 7.500	64,588,859.00	4.88
7.501 to 8.000	30,451,819.00	2.30
8.001 to 8.500	12,964,589.00	0.98
8.501 to 9.000	7,087,917.00	0.54
9.001 to 9.500	1,157,737.00	0.09
9.501 to 10.000	246,195.00	0.02
10.001 to 10.500	70,081.00	0.01
10.501 to 11.000	167,475.00	0.01

1,323,003,308	100.00
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ARM Maximum Rate

	<u>Balance</u>	
Fixed	226,161,173.00	17.09
9.501 to 10.000	148,000.00	0.01
10.501 to 11.000	918,253.00	0.07
11.001 to 11.500	6,193,745.00	0.47
11.501 to 12.000	26,829,036.00	2.03
12.001 to 12.500	62,011,717.00	4.69
12.501 to 13.000	130,434,690.00	9.86
13.001 to 13.500	184,767,192.00	13.97
13.501 to 14.000	271,980,272.00	20.56
14.001 to 14.500	194,333,435.00	14.69
14.501 to 15.000	160,260,075.00	12.11
15.001 to 15.500	35,610,161.00	2.69
15.501 to 16.000	18,053,947.00	1.36
16.001 to 16.500	4,103,093.00	0.31

16.501 to 17.000	899,779.00	0.07
17.001 to 17.500	298,739.00	0.02

1,323,003,307		100.00
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ARM Minimum Rate

	<u>Balance</u>	
Fixed	226,161,173.00	17.09
0.501 to 1.000	80,907.00	0.01
2.001 to 2.500	389,200.00	0.03
2.501 to 3.000	448,000.00	0.03
3.001 to 3.500	363,750.00	0.03
4.001 to 4.500	1,989,106.00	0.15
4.501 to 5.000	23,373,961.00	1.77
5.001 to 5.500	70,840,465.00	5.35
5.501 to 6.000	138,017,951.00	10.43
6.001 to 6.500	167,868,596.00	12.69
6.501 to 7.000	233,536,465.00	17.65
7.001 to 7.500	183,612,831.00	13.88
7.501 to 8.000	173,830,761.00	13.14
8.001 to 8.500	53,855,240.00	4.07
8.501 to 9.000	28,925,458.00	2.19
9.001 to 9.500	11,296,603.00	0.85
9.501 to 10.000	6,598,088.00	0.50
10.001 to 10.500	1,363,508.00	0.10
10.501 to 11.000	419,256.00	0.03
11.001 to 11.500	31,989.00	0.00

1,323,003,308		100.00
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Unpaid % of Pool by
Principal Principal

Initial Cap (%)	Balance (\$)	Balance %
Fixed	226,161,173.00	17.09
0.501 - 1.000	9,233,231.00	0.70
1.001 - 1.500	287,968,273.00	21.77
1.501 - 2.000	13,693,743.00	1.04
2.001 - 2.500	55,038.00	0.00
2.501 - 3.000	778,359,492.00	58.83
3.001 - 3.500	3,427,043.00	0.26

3.501 - 4.000	2,539,752.00	0.19
4.501 - 5.000	294,400.00	0.02
5.501 - 6.000	417,311.00	0.03
6.501 - 7.000	730,355.00	0.06
7.001 >=	123,496.00	0.01

Total:

1,323,003,307 100.00

Periodic Cap (%)	Unpaid	
	Number of Loans	Principal Balance (\$)
Fixed	226,161,173.00	17.09
1.000	732,269,730.00	55.35
1.500	364,108,405.00	27.52
2.000	464,000.00	0.04

1,323,003,308 100.00

CLTV's (w/0 Silent Seconds)

	Balance	
0.01 to 50.00	36,519,371.00	2.76
50.01 to 60.00	22,907,963.00	1.73
60.01 to 70.00	57,011,189.00	4.31
70.01 to 75.00	47,342,526.00	3.58
75.01 to 80.00	463,876,160.00	35.06
80.01 to 85.00	164,960,781.00	12.47
85.01 to 90.00	337,682,070.00	25.52
90.01 to 95.00	164,553,378.00	12.44
95.01 to 100.00	28,149,870.00	2.13

1,323,003,308 100.00

Credit Scores

	Balance	
1.00 to 499.99	1,167,396.00	0.09
500.00 to 519.99	9,330,344.00	0.71
520.00 to 539.99	25,727,819.00	1.94
540.00 to 559.99	42,527,956.00	3.21
560.00 to 579.99	74,622,432.00	5.64
580.00 to 599.99	141,675,573.00	10.71
600.00 to 619.99	255,525,286.00	19.31
620.00 to 639.99	238,377,608.00	18.02
640.00 to 659.99	199,395,955.00	15.07
660.00 to 679.99	129,485,343.00	9.79

680.00 to 699.99	75,601,972.00	5.71
700.00 to 719.99	53,546,573.00	4.05
720.00 to 739.99	30,549,622.00	2.31
740.00 to 759.99	23,763,307.00	1.80
760.00 to 779.99	16,435,449.00	1.24
780.00 to 799.99	3,937,203.00	0.30
800.00 to 819.99	1,333,470.00	0.10

1,323,003,308 **100.00**

DTI	UPB	%
N/A	13,148,868.00	0.99
0.01 - 10.00	4,105,907.00	0.31
10.01 - 20.00	28,399,666.00	2.15
20.01 - 30.00	121,415,242.00	9.18
30.01 - 40.00	339,132,512.00	25.63
40.01 - 50.00	695,346,066.00	52.56
50.01 - 60.00	121,455,047.00	9.18

1,323,003,308 **100.00**

Loan Balance	Balance	% of Pool
Original Principal Balance (\$)	Unpaid Principal Balance (\$)	
0.01 to 50,000.00	29,225,462.00	2.21
50,000.01 to 100,000.00	183,923,408.00	13.90
100,000.01 to 150,000.00	230,022,062.00	17.39
150,000.01 to 200,000.00	220,173,177.00	16.64
200,000.01 to 250,000.00	157,505,481.00	11.91
250,000.01 to 300,000.00	148,213,674.00	11.20
300,000.01 to 350,000.00	107,597,596.00	8.13
350,000.01 to 400,000.00	88,565,632.00	6.69
400,000.01 to 450,000.00	52,077,211.00	3.94
450,000.01 to 500,000.00	51,986,941.00	3.93
500,000.01 to 550,000.00	21,584,388.00	1.63
550,000.01 to 600,000.00	12,112,970.00	0.92
600,000.01 to 650,000.00	8,137,714.00	0.62
650,000.01 to 700,000.00	8,838,868.00	0.67
700,000.01 to 750,000.00	1,482,600.00	0.11
750,000.01 to 800,000.00	1,556,124.00	0.12

1,323,003,308 100.00

Occupancy Types

	<u>Balance</u>	
NON OWNER	83,434,348.00	6.31
OWNER OCCUPIED	1,206,863,821.00	91.22
SECOND HOME	32,705,139.00	2.47

1,323,003,308 100.00

Loan Term

	<u>Balance</u>	<u>%</u>
120	1,119,902.00	0.08
180	50,643,223.00	3.83
240	4,928,466.00	0.37
300	357,615.00	0.03
360	1,265,954,101.00	95.69

1,323,003,307 100.00

Loan Purpose

	<u>Balance</u>	
CASHOUT REFI	691,016,158.00	52.23
PURCHASE	546,650,186.00	41.32
RATE/TERM REFI	85,336,964.00	6.45

1,323,003,308 100.00

Product Type

	<u>Balance</u>	
ARMS	1,096,842,135.00	82.91
Fixed	226,161,173.00	17.09

1,323,003,308 100.00

Interest Only

	<u>Balance</u>	
15/30 Balloon	304,575.00	0.08
2/28 ARM IO	301,805,695.00	80.82
3/27 ARM IO	66,844,639.00	17.90
Fixed IO	4,455,000.00	1.19

373,409,909 **100.00**

Hybrid Types

	<u>Balance</u>	
2/28 ARM	636,645,993.00	58.04
2/28 ARM IO	301,805,695.00	27.52
3/27 ARM	91,334,608.00	8.33
3/27 ARM IO	66,844,639.00	6.09
6ML ARM	211,200.00	0.02

1,096,842,135 **100.00**

Property Type

	<u>Balance</u>	
Single Family (detached)	928,412,440.00	70.17
PUD	188,037,957.00	14.21
U24	107,870,106.00	8.15
Condo	61,752,598.00	4.67
Manufactured Home	26,058,230.00	1.97
Townhouse/rowhouse	10,460,458.00	0.79
Other	411,518.00	0.03

1,323,003,307 **100.00**

Documentation

	<u>Balance</u>	
Full Doc	765,237,034.00	57.84
Limited Doc	557,766,274.00	42.16

1,323,003,308 **100.00**

Lien Priority

	<u>Balance</u>	
1	1,296,730,656.00	98.01
2	26,272,652.00	1.99

1,323,003,308	100.00
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Mortgage Insurance		
Mortgage Insurance	672,376.00	0.05
Not Insured	1,322,330,932.00	99.95

Coverage Down to:

1,323,003,308	100.00
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<u>[Names of originators & servicers]</u>	<u>Originator</u>	<u>Servicer</u>
	RFC	HOMECOMINGS

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Geographic Distribution-States

<u>State</u>	<u>Balance</u>	
Alabama	16,020,955.00	1.21
Alaska	2,715,168.00	0.21
Arizona	75,122,489.00	5.68
Arkansas	3,168,784.00	0.24
California	168,636,001.00	12.75
Colorado	25,144,002.00	1.90
Connecticut	15,290,698.00	1.16
Delaware	2,572,039.00	0.19
District Of Columbia	4,146,078.00	0.31
Florida	157,823,034.00	11.93
Georgia	51,792,598.00	3.91
Hawaii	10,747,208.00	0.81
Idaho	6,318,016.00	0.48
Illinois	59,454,659.00	4.49
Indiana	25,890,757.00	1.96
Iowa	4,710,480.00	0.36
Kansas	8,733,970.00	0.66
Kentucky	9,419,939.00	0.71
Louisiana	1,396,589.00	0.11
Maine	1,877,023.00	0.14
Maryland	54,370,729.00	4.11
Massachusetts	43,047,904.00	3.25
Michigan	57,575,267.00	4.35
Minnesota	26,955,329.00	2.04

Mississippi	2,514,291.00	0.19
Missouri	21,724,903.00	1.64
Montana	1,457,533.00	0.11
Nebraska	2,676,845.00	0.20
Nevada	34,333,346.00	2.60
New Hampshire	4,029,174.00	0.30
New Jersey	49,831,493.00	3.77
New Mexico	4,010,805.00	0.30
New York	54,252,005.00	4.10
North Carolina	23,437,626.00	1.77
North Dakota	786,334.00	0.06
Ohio	28,401,062.00	2.15
Oklahoma	7,173,373.00	0.54
Oregon	12,413,481.00	0.94
Pennsylvania	25,801,244.00	1.95
Rhode Island	5,165,061.00	0.39
South Carolina	17,658,983.00	1.33
South Dakota	1,246,702.00	0.09
Tennessee	22,101,408.00	1.67
Texas	48,750,651.00	3.68
Utah	8,867,141.00	0.67
Vermont	654,512.00	0.05
Virginia	50,930,097.00	3.85
Washington	28,403,903.00	2.15
West Virginia	2,513,704.00	0.19
Wisconsin	29,199,035.00	2.21
Wyoming	1,738,881.00	0.13

1,323,003,309	100.00
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Geographic Distribution-MSAs

MSA	<u>Balance</u>
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ISCHUS CAPITAL MGT STRESS RUNS				
NO PREPAY STRESS				
Fwd LIBOR/Swap Shift		-200 bp	bp	200 bp
Prepay		1.00x Base Case	1.00x Base Case	1.00x Base Case
Loss Severity: 40%				
Recovery Delay: 12 months				
% Cum Loss Yield Break				
CDR - Yield Break				
% Cum Loss 1st \$ Principal Loss		18.86%	18.21%	18.42%
CDR - 1st \$ Principal Loss		24.8	23.5	23.9
Do NOT explicitly calc. Interpolate please.				
Loss Severity: 50%				
Recovery Delay: 12 months				
% Cum Loss Yield Break				
CDR - Yield Break				
% Cum Loss 1st \$ Principal Loss		19.41%	18.69%	18.85%
CDR - 1st \$ Principal Loss		20.00	18.95	19.20
Loss Severity: 60%				
Recovery Delay: 12 months				
% Cum Loss Yield Break				
CDR - Yield Break				
% Cum Loss 1st \$ Principal Loss		19.96%	19.17%	19.28%
CDR - 1st \$ Principal Loss		15.2	14.4	14.5
Loss Severity: 40%				
Recovery Delay: 12 months. NO ADVANCE				
% Cum Loss Yield Break				
CDR - Yield Break				
% Cum Loss 1st \$ Principal Loss		16.68%	15.88%	15.95%
CDR - 1st \$ Principal Loss		20.7	19.3	19.4
Do NOT explicitly calc. Interpolate please.				
Loss Severity: 50%				
Recovery Delay: 12 months. NO ADVANCE				

% Cum Loss Yield Break				
CDR - Yield Break				
% Cum Loss 1st \$ Principal Loss	17.45%	16.58%	16.62%	
CDR - 1st \$ Principal Loss	17.10	15.95	16.00	
Loss Severity: 60%				
Recovery Delay: 12 months. NO ADVANCE				
% Cum Loss Yield Break				
CDR - Yield Break				
% Cum Loss 1st \$ Principal Loss	18.22%	17.28%	17.28%	
CDR - 1st \$ Principal Loss	13.5	12.6	12.6	

PREPAY STRESS		
Fwd LIBOR/Swap Shift	Min 0	200 bp
Prepay	2.00x Base Case	1.00x Base Case
Loss Severity: 50%		
Recovery Delay: 12 months		
% Cum Loss Yield Break		
CDR - Yield Break		
% Cum Loss 1st \$ Principal Loss	15.76%	18.73%
CDR - 1st \$ Principal Loss	25.6	17.8
		23.51%
		13.8
Loss Severity: 50%		
Recovery Delay: 12 months. NO ADVANCE		
% Cum Loss Yield Break		
CDR - Yield Break		
% Cum Loss 1st \$ Principal Loss	14.36%	16.65%
CDR - 1st \$ Principal Loss	23	15.2
		20.64%
		11.2

ISCHUS CAPITAL MGT STRESS RUNS			
NO PREPAY STRESS			
Fwd LIBOR/Swap Shift		-200 bp	200 bp
Prepay		1.00x Base Case	1.00x Base Case
Loss Severity: 40%			
Recovery Delay: 12 months			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st \$ Principal Loss		15.64%	15.11%
CDR - 1st \$ Principal Loss		18.9	18
Do NOT explicitly calc. Interpolate please.			
Loss Severity: 50%			
Recovery Delay: 12 months			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st \$ Principal Loss		16.07%	15.42%
CDR - 1st \$ Principal Loss		15.40	14.60
Do NOT explicitly calc. Interpolate please.			
Loss Severity: 60%			
Recovery Delay: 12 months			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st \$ Principal Loss		16.49%	15.61%
CDR - 1st \$ Principal Loss		11.9	11.1
Do NOT explicitly calc. Interpolate please.			
Loss Severity: 40%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st \$ Principal Loss		13.77%	12.92%
CDR - 1st \$ Principal Loss		15.9	14.6
Do NOT explicitly calc. Interpolate please.			
Loss Severity: 50%			
Recovery Delay: 12 months. NO ADVANCE			

% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st \$ Principal Loss	14.40%	13.51%	13.45%
CDR - 1st \$ Principal Loss	13.3	12.2	12.2
Loss Severity: 60%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st \$ Principal Loss	15.02%	14.09%	13.98%
CDR - 1st \$ Principal Loss	10.6	9.8	9.7

PREPAY STRESS			
	Min 0	bp	200 bp
Fwd LIBOR/Swap Shift	-200 bp	1.00x Base Case	0.50x Base Case
Prepay	2.00x Base Case		
Loss Severity: 50%			
Recovery Delay: 12 months			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st \$ Principal Loss	11.96%	15.37%	20.52%
CDR - 1st \$ Principal Loss	18.7	13.7	11.1
Loss Severity: 50%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st \$ Principal Loss	10.92%	13.57%	17.95%
CDR - 1st \$ Principal Loss	16.9	11.7	9.1

ISCHUS CAPITAL MGT STRESS RUNS				
NO PREPAY STRESS				
Fwd LIBOR/Swap Shift			bp	200 bp
Prepay		-200 bp	1.00x Base Case	1.00x Base Case
1.00x Base Case				
Loss Severity: 40%				
Recovery Delay: 12 months				
% Cum Loss Yield Break				
CDR - Yield Break				
% Cum Loss 1st \$ Principal Loss		14.22%	13.45%	13.66%
CDR - 1st \$ Principal Loss		16.6	15.4	15.7
Do NOT explicitly calc. Interpolate please.				
Loss Severity: 50%				
Recovery Delay: 12 months				
% Cum Loss Yield Break				
CDR - Yield Break				
% Cum Loss 1st \$ Principal Loss		14.62%	13.77%	13.88%
CDR - 1st \$ Principal Loss		13.60	12.60	12.75
Do NOT explicitly calc. Interpolate please.				
Loss Severity: 60%				
Recovery Delay: 12 months				
% Cum Loss Yield Break				
CDR - Yield Break				
% Cum Loss 1st \$ Principal Loss		15.02%	14.09%	14.10%
CDR - 1st \$ Principal Loss		10.6	9.8	9.8
Do NOT explicitly calc. Interpolate please.				
Loss Severity: 40%				
Recovery Delay: 12 months. NO ADVANCE				
% Cum Loss Yield Break				
CDR - Yield Break				
% Cum Loss 1st \$ Principal Loss		12.49%	11.66%	11.67%
CDR - 1st \$ Principal Loss		14	12.8	12.8
Do NOT explicitly calc. Interpolate please.				
Loss Severity: 50%				
Recovery Delay: 12 months. NO ADVANCE				

% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st \$ Principal Loss	13.05%	12.15%	12.16%
CDR - 1st \$ Principal Loss	11.70	10.70	10.70
Loss Severity: 60%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st \$ Principal Loss	13.60%	12.63%	12.64%
CDR - 1st \$ Principal Loss	9.4	8.6	8.6

ISCHUS CAPITAL MGT STRESS RUNS			
NO PREPAY STRESS			
		-200 bp	200 bp
		1.00x Base Case	1.00x Base Case
Fwd LIBOR/Swap Shift			
Prepay			
Loss Severity: 40%			
Recovery Delay: 12 months			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st \$ Principal Loss	10.39%	9.47%	9.32%
CDR - 1st \$ Principal Loss	11.1	9.9	9.7
Do NOT explicitly calc. Interpolate please.			
Loss Severity: 50%			
Recovery Delay: 12 months			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st \$ Principal Loss	10.68%	9.70%	9.62%
CDR - 1st \$ Principal Loss	9.20	8.20	8.10
Do NOT explicitly calc. Interpolate please.			
Loss Severity: 60%			
Recovery Delay: 12 months			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st \$ Principal Loss	10.96%	9.92%	9.92%
CDR - 1st \$ Principal Loss	7.3	6.5	6.5
Do NOT explicitly calc. Interpolate please.			
Loss Severity: 40%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st \$ Principal Loss	9.14%	8.34%	8.01%
CDR - 1st \$ Principal Loss	9.5	8.5	8.1
Do NOT explicitly calc. Interpolate please.			
Recovery Delay: 12 months. NO ADVANCE			

% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st \$ Principal Loss	9.52%	8.72%	8.29%
CDR - 1st \$ Principal Loss	8.00	7.20	6.80
Loss Severity: 60%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st \$ Principal Loss	9.90%	9.10%	8.56%
CDR - 1st \$ Principal Loss	6.5	5.9	5.5

PREPAY STRESS			
	Min 0	bp	200 bp
	-200 bp	1.00x Base Case	0.50x Base Case
Fwd LIBOR/Swap Shift			
Prepay	2.00x Base Case		
Loss Severity: 50%			
Recovery Delay: 12 months			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st \$ Principal Loss	6.03%	9.79%	15.63%
CDR - 1st \$ Principal Loss	8.9	7.9	7.5
Loss Severity: 50%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break			
CDR - Yield Break			
% Cum Loss 1st \$ Principal Loss	5.45%	8.60%	13.54%
CDR - 1st \$ Principal Loss	8	6.8	6.2

Used for breakeven CDRs

Period	Forward Curve		
	1ML	6ML	1YRCMT
1	3.997	4.353	4.211
2	4.135	4.461	4.178
3	4.343	4.537	4.237
4	4.329	4.590	4.263
5	4.498	4.645	4.292
6	4.625	4.674	4.308
7	4.581	4.686	4.319
8	4.609	4.691	4.323
9	4.651	4.693	4.322
10	4.624	4.692	4.322
11	4.674	4.699	4.321
12	4.708	4.699	4.321
13	4.607	4.697	4.322
14	4.625	4.716	4.323
15	4.643	4.733	4.324
16	4.662	4.750	4.325
17	4.678	4.769	4.327
18	4.695	4.785	4.343
19	4.713	4.802	4.348
20	4.730	4.801	4.356
21	4.746	4.799	4.364
22	4.763	4.796	4.374
23	4.779	4.790	4.385
24	4.794	4.782	4.393
25	4.708	4.775	4.401
26	4.716	4.782	4.408
27	4.725	4.790	4.414
28	4.732	4.797	4.419
29	4.738	4.804	4.424
30	4.746	4.811	4.417
31	4.753	4.818	4.421
32	4.760	4.816	4.426
33	4.767	4.813	4.430
34	4.773	4.810	4.435
35	4.779	4.806	4.439

1ML	3.997	4.135	4.343	4.329	4.498	4.625	4.581	4.609	4.651	4.624	4.674	4.708	4.607	4.625	4.643	4.662	4.678	4.695	4.713	4.730
6ML	4.353	4.461	4.537	4.590	4.645	4.674	4.686	4.691	4.693	4.692	4.699	4.699	4.699	4.699	4.733	4.750	4.769	4.785	4.802	4.801
1YRCMT	4.211	4.178	4.237	4.263	4.292	4.308	4.319	4.323	4.322	4.322	4.321	4.321	4.322	4.322	4.324	4.325	4.327	4.343	4.348	4.356

36	4.786	4.800	4.444
37	4.740	4.796	4.450
38	4.743	4.798	4.455
39	4.747	4.802	4.462
40	4.750	4.805	4.468
41	4.752	4.808	4.475
42	4.756	4.812	4.481
43	4.759	4.815	4.488
44	4.762	4.837	4.495
45	4.765	4.861	4.501
46	4.767	4.885	4.508
47	4.771	4.908	4.514
48	4.780	4.934	4.519
49	4.892	4.957	4.524
50	4.899	4.963	4.529
51	4.904	4.969	4.534
52	4.910	4.974	4.538
53	4.914	4.979	4.543
54	4.921	4.986	4.547
55	4.925	4.990	4.551
56	4.932	4.992	4.555
57	4.936	4.993	4.559
58	4.941	4.995	4.563
59	4.946	4.997	4.566
60	4.949	4.996	4.569
61	4.936	4.997	4.573
62	4.940	5.000	4.576
63	4.944	5.004	4.579
64	4.949	5.007	4.581
65	4.950	5.010	4.584
66	4.954	5.014	4.600
67	4.957	5.017	4.602
68	4.960	5.013	4.605
69	4.963	5.007	4.608
70	4.966	5.003	4.611
71	4.968	4.998	4.615
72	4.971	4.991	4.618

73	4.932	4.986	4.623
74	4.932	4.987	4.628
75	4.934	4.988	4.634
76	4.936	4.989	4.639
77	4.936	4.990	4.646
78	4.937	4.992	4.639
79	4.939	4.992	4.646
80	4.939	5.007	4.653
81	4.940	5.019	4.659
82	4.941	5.035	4.666
83	4.941	5.047	4.673
84	4.941	5.059	4.678
85	5.017	5.074	4.685
86	5.018	5.075	4.691
87	5.021	5.076	4.697
88	5.021	5.077	4.703
89	5.021	5.078	4.710
90	5.023	5.079	4.716
91	5.024	5.080	4.722
92	5.025	5.092	4.729
93	5.026	5.104	4.734
94	5.027	5.118	4.740
95	5.027	5.129	4.747
96	5.028	5.141	4.752
97	5.097	5.155	4.758
98	5.098	5.155	4.763
99	5.100	5.156	4.769
100	5.100	5.156	4.775
101	5.100	5.157	4.780
102	5.102	5.158	4.786
103	5.102	5.158	4.791
104	5.103	5.159	4.797
105	5.103	5.160	4.802
106	5.103	5.160	4.808
107	5.103	5.161	4.813
108	5.104	5.160	4.818
109	5.106	5.160	4.824

110	5.106	5.160	4.829
111	5.106	5.160	4.835
112	5.105	5.159	4.841
113	5.104	5.158	4.847
114	5.105	5.159	4.867
115	5.104	5.159	4.874
116	5.103	5.197	4.880
117	5.103	5.238	4.886
118	5.102	5.277	4.893
119	5.102	5.315	4.899
120	5.115	5.357	4.905
121	5.332	5.394	4.911
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355	5.332	5.394	4.911
356	5.332	5.394	4.911
357	5.332	5.394	4.911
358	5.332	5.394	4.911
359	5.332	5.394	4.911
360	5.332	5.394	4.911

IM3

6 Month Lag

Fwd Libor

		50	100	150	40CPR
Pricing Speed 50% Severity	CDR	13.2 CDR	16.3 CDR	19.2 CDR	20.1 CDR
	Net Loss	22.85%	17.55%	15.03%	15.25%
60% Severity	CDR	10.7 CDR	13.2 CDR	15.7 CDR	16.4 CDR
	Net Loss	23.99%	17.92%	15.22%	15.58%
Fwd Libor +200					
Pricing Speed 50% Severity	CDR	12.8 CDR	16.7 CDR	19.5 CDR	20.6 CDR
	Net Loss	22.46%	17.88%	15.22%	15.54%
60% Severity	CDR	10.3 CDR	13.5 CDR	16.0 CDR	16.8 CDR
	Net Loss	23.44%	18.25%	15.47%	15.89%

Period	Date	Group 1	Group 1	Group 1	Net WAC	Act/360	Total Collat	Cash Flow FLT	Cap Inflow	Act/360
Total		Balance	Interest	102,779,289.04		Strike	Balance	17,649,413.69		
0	28-Oct-05	624,270,259.18		0	6.971	7.469	1,323,003,307.63	20,051.42	0.179	0.191
1	25-Nov-05	618,883,723.47		3,626,636.89	6.972	6.972	1,310,773,824.68	196,984.98	0.391	0.391
2	25-Dec-05	611,642,523.24		3,595,701.68	6.973	6.748	1,294,507,858.42	427,335.89	0.376	0.364
3	25-Jan-06	602,543,979.46		3,554,106.23	6.974	6.749	1,274,198,001.81	406,010.28	0.490	0.475
4	25-Feb-06	591,591,474.12		3,501,834.89	6.976	7.474	1,249,862,801.40	520,701.86	0.667	0.715
5	25-Mar-06	578,816,324.65		3,438,906.81	6.977	6.752	1,221,569,664.98	694,971.06	0.602	0.583
6	25-Apr-06	564,256,924.20		3,365,501.00	6.979	6.979	1,189,414,797.26	612,911.72	0.647	0.647
7	25-May-06	547,981,410.37		3,281,837.07	6.982	6.757	1,153,550,988.10	641,094.33	0.663	0.641
8	25-Jun-06	530,065,132.77		3,188,304.98	6.985	6.985	1,114,155,942.53	636,941.38	0.655	0.655
9	25-Jul-06	510,755,567.97		3,085,335.95	6.988	6.763	1,071,802,233.99	608,240.69	0.701	0.678
10	25-Aug-06	490,278,623.71		2,974,345.02	6.992	6.766	1,027,451,006.40	625,711.88	0.709	0.686
11	25-Sep-06	470,530,422.52		2,856,644.06	6.996	6.996	984,947,874.40	607,116.19	0.635	0.635
12	25-Oct-06	451,703,952.80		2,743,102.11	7.000	6.774	944,440,529.20	496,135.17	0.668	0.610
13	25-Nov-06	433,754,481.64		2,634,839.59	7.004	7.004	905,832,133.64	504,382.96	0.686	0.664
14	25-Dec-06	416,639,463.92		2,531,600.51	7.008	6.782	869,030,579.86	496,702.28	0.633	0.612
15	25-Jan-07	400,318,435.25		2,433,141.34	7.012	6.786	833,948,258.14	477,808.60	0.709	0.686
16	25-Feb-07	384,752,910.11		2,339,230.49	7.016	7.518	800,501,837.05	454,232.63	0.747	0.747
17	25-Mar-07	369,906,285.00		2,249,647.70	7.021	6.794	768,612,054.37	432,171.79	0.732	0.709
18	25-Apr-07	355,743,746.30		2,164,183.47	7.025	7.025	738,203,518.20	418,261.77	0.743	0.743
19	25-May-07	341,956,232.83		2,082,638.53	7.030	6.804	708,250,718.49	390,852.37	0.755	0.731
20	25-Jun-07	328,232,900.98		2,003,393.95	7.036	7.036	675,329,320.39	353,732.49	0.689	0.689
21	25-Jul-07	303,852,530.76		1,924,611.98	7.093	6.864	621,259,743.01	302,516.57	0.676	0.654
22	25-Aug-07	280,541,296.30		1,796,079.38	8.597	8.320	571,332,844.87	274,026.08	0.731	0.707
23	25-Sep-07	259,719,584.07		2,009,928.95	8.554	8.320	526,751,244.48	264,597.59	0.688	0.665
24	25-Oct-07	241,192,653.23		1,851,280.09	8.506	8.232	487,283,137.52	238,825.55	0.741	0.767
25	25-Nov-07	224,848,807.26		1,709,658.96	8.458	8.458	453,932,346.39	231,222.98	0.751	0.751
26	25-Dec-07	215,316,318.65		1,584,724.09	8.439	8.167	434,425,465.54	216,558.95	0.732	0.708
27	25-Jan-08	207,025,370.54		1,514,240.00	8.446	8.174	416,748,361.59			
28	25-Feb-08	199,183,564.05		1,457,139.64	8.626	8.348	400,048,951.29			
29	25-Mar-08	191,767,236.31		1,436,793.03	8.596	8.596	384,271,171.02			
30	25-Apr-08	184,747,300.69		1,378,483.00	8.566	8.289	369,352,761.58			
31	25-May-08	178,100,332.84		1,323,375.57			355,242,764.27			
32	25-Jun-08	171,804,318.58		1,271,282.91			341,893,296.16			

33	25-Jul-08	165,837,399.56	1,223,969.10	8,549	8,549	329,255,417.91	216,464.59	0.760	0.760
34	25-Aug-08	160,181,473.65	1,178,004.84	8,524	8,524	317,291,850.03	209,502.38	0.764	0.739
35	25-Sep-08	154,818,219.61	1,136,162.18	8,512	8,237	305,964,091.11	196,564.52	0.743	0.719
36	25-Oct-08	149,733,073.87	1,110,903.66	8,611	8,611	295,235,179.40	184,641.76	0.724	0.724
37	25-Nov-08	144,906,942.87	1,070,126.80	8,576	8,300	285,067,052.55	179,364.12	0.729	0.706
38	25-Dec-08	140,324,674.18	1,031,517.09	8,542	8,542	275,426,736.35	182,221.93	0.767	0.767
39	25-Jan-09	135,972,217.67	996,175.97	8,519	8,244	266,283,889.51	176,836.17	0.770	0.746
40	25-Feb-09	131,835,975.66	961,472.75	8,485	8,212	257,608,653.61	154,905.69	0.698	0.676
41	25-Mar-09	127,903,371.60	929,329.13	8,459	9,063	249,373,893.88	166,155.49	0.774	0.829
42	25-Apr-09	124,162,843.91	900,267.27	8,446	8,174	241,553,894.37	154,638.54	0.744	0.720
43	25-May-09	120,602,974.08	870,484.90	8,413	8,413	234,124,172.16	153,683.21	0.763	0.763
44	25-Jun-09	117,213,316.44	842,222.98	8,380	8,110	227,062,002.39	143,047.14	0.733	0.710
45	25-Jul-09	113,984,121.12	815,913.47	8,353	8,353	220,346,228.23	142,006.13	0.750	0.750
46	25-Aug-09	110,906,094.41	790,518.21	8,322	8,054	213,956,622.42	136,767.37	0.745	0.721
47	25-Sep-09	107,970,789.06	768,628.43	8,317	8,048	207,874,672.32	128,251.61	0.719	0.696
48	25-Oct-09	105,169,816.82	745,787.94	8,289	8,289	202,082,180.08	144,176.20	0.832	0.832
49	25-Nov-09	102,495,464.07	723,709.82	8,258	7,991	196,562,425.80	134,746.62	0.800	0.774
50	25-Dec-09	99,940,523.92	702,703.30	8,227	8,227	191,299,736.72	134,190.56	0.819	0.819
51	25-Jan-10	97,498,225.90	682,748.94	8,198	7,933	186,279,397.47	129,466.84	0.812	0.786
52	25-Feb-10	95,162,202.50	663,775.66	8,170	7,906	181,487,595.07	112,591.81	0.725	0.702
53	25-Mar-10	92,926,575.27	646,770.85	8,156	8,738	176,911,462.64	120,401.36	0.796	0.853
54	25-Apr-10	90,785,588.21	629,494.82	8,129	7,867	172,538,520.19	112,198.69	0.761	0.736
55	25-May-10	88,733,932.01	612,910.02	8,101	8,101	168,357,243.94	111,990.05	0.779	0.779
56	25-Jun-10	86,766,627.43	597,080.72	8,075	7,814	164,356,812.11	104,371.47	0.744	0.720
57	25-Jul-10	84,878,992.77	581,970.34	8,049	8,049	160,527,051.95	103,975.15	0.759	0.759
58	25-Aug-10	83,066,624.91	567,537.30	8,024	7,765	156,857,863.47	100,066.44	0.748	0.724
59	25-Sep-10	81,324,316.14	553,925.83	8,002	7,744	153,337,267.67	92,949.12	0.711	0.688
60	25-Oct-10	79,648,114.76	540,704.33	7,978	7,978	149,957,470.00	0.00	-	-
61	25-Nov-10	78,035,605.73	528,027.52	7,955	7,699	146,713,822.94	0	-	-
62	25-Dec-10	76,483,332.76	515,885.22	7,933	7,933	143,598,805.86	0	-	-
63	25-Jan-11	74,988,044.91	504,249.58	7,912	7,656	140,605,346.79	0	-	-
64	25-Feb-11	73,546,683.98	493,093.12	7,891	7,636	137,726,797.29	0	-	-
65	25-Mar-11	72,156,384.72	482,481.14	7,872	8,435	134,956,921.27	0	-	-
66	25-Apr-11	0.00	472,206.00	7,853	7,600	0.00	0	-	-

Net WAC Cap

7.66
7.36
7.11
7.22
8.19
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8.81
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7.98
7.70
7.93
7.66
7.64
8.43
7.60

Period	Date	Group 2 Balance	Group 2 Interest	Net WAC	Act/360	Strike	Total Collat Balance	Cash Flow FLT	Cap Inflow	Act/360
Total			108,928,918.29					17,649,413.69		
0	28-Oct-05	698,733,048.45	0	0			1,323,003,307.63	0		
1	25-Nov-05	691,890,101.22	4,064,962.03	6.981	7.480	7.480	1,310,773,824.68	20,051.42	0.179	0.191
2	25-Dec-05	682,865,335.19	4,025,681.89	6.982	6.982	6.982	1,294,507,858.42	427,335.89	0.391	0.391
3	25-Jan-06	671,654,022.35	3,973,863.47	6.983	6.758	6.758	1,274,198,001.81	406,010.28	0.376	0.364
4	25-Feb-06	658,271,327.28	3,909,479.04	6.985	6.759	6.759	1,249,862,801.40	520,701.86	0.490	0.475
5	25-Mar-06	642,753,340.33	3,832,614.75	6.987	7.486	7.486	1,221,569,664.98	694,971.06	0.667	0.715
6	25-Apr-06	625,157,873.06	3,743,476.46	6.989	6.764	6.764	1,189,414,797.26	612,911.72	0.602	0.583
7	25-May-06	605,569,577.72	3,642,394.34	6.992	6.992	6.992	1,153,550,988.10	641,094.33	0.647	0.647
8	25-Jun-06	584,090,809.76	3,529,856.91	6.995	6.769	6.769	1,114,155,942.53	636,941.38	0.663	0.641
9	25-Jul-06	561,046,666.02	3,406,449.12	6.998	6.998	6.998	1,071,802,233.99	608,240.69	0.655	0.655
10	25-Aug-06	537,172,382.69	3,274,051.20	7.003	6.777	6.777	1,027,451,006.40	625,711.88	0.701	0.678
11	25-Sep-06	514,417,451.89	3,136,761.72	7.007	6.781	6.781	984,947,874.40	607,116.19	0.709	0.686
12	25-Oct-06	492,736,576.40	3,005,885.96	7.012	7.012	7.012	944,440,529.20	520,844.43	0.635	0.635
13	25-Nov-06	472,077,652.00	2,881,163.59	7.017	6.790	6.790	905,832,133.64	496,135.17	0.630	0.610
14	25-Dec-06	452,391,115.94	2,762,296.29	7.022	7.022	7.022	869,030,579.86	504,382.96	0.668	0.668
15	25-Jan-07	433,629,822.89	2,649,000.29	7.027	6.800	6.800	833,948,258.14	496,702.28	0.686	0.664
16	25-Feb-07	415,748,926.94	2,541,005.67	7.032	6.805	6.805	800,501,837.05	439,777.88	0.633	0.612
17	25-Mar-07	398,705,769.36	2,438,055.68	7.037	7.540	7.540	768,612,054.37	477,808.60	0.716	0.767
18	25-Apr-07	382,459,771.90	2,339,906.08	7.043	6.815	6.815	738,203,518.20	454,232.63	0.709	0.686
19	25-May-07	366,294,485.66	2,246,324.54	7.048	7.048	7.048	708,250,718.49	459,713.29	0.747	0.747
20	25-Jun-07	347,096,419.41	2,153,507.64	7.055	6.827	6.827	675,329,320.39	432,171.79	0.732	0.709
21	25-Jul-07	317,407,212.25	2,044,011.31	7.067	7.067	7.067	621,259,743.01	418,261.77	0.743	0.743
22	25-Aug-07	290,791,548.57	1,925,979.76	7.281	7.047	7.047	571,332,844.87	390,852.37	0.755	0.731
23	25-Sep-07	267,031,660.41	2,086,705.40	8.611	8.333	8.333	526,751,244.48	353,732.49	0.743	0.719
24	25-Oct-07	246,090,484.29	1,911,355.35	8.589	8.589	8.589	487,283,137.52	302,516.57	0.689	0.689
25	25-Nov-07	229,083,539.13	1,754,940.64	8.558	8.281	8.281	453,932,346.39	274,558.84	0.676	0.654
26	25-Dec-07	219,109,146.88	1,626,478.52	8.520	8.520	8.520	434,425,465.54	274,026.08	0.724	0.724
27	25-Jan-08	209,722,991.05	1,552,956.93	8.505	8.231	8.231	416,748,361.59	264,597.59	0.731	0.707
28	25-Feb-08	200,865,387.25	1,513,669.63	8.661	8.382	8.382	400,048,951.29	238,825.55	0.688	0.665
29	25-Mar-08	192,503,934.71	1,496,097.06	8.938	9.246	9.246	384,271,171.02	247,073.32	0.741	0.767
30	25-Apr-08	184,605,460.90	1,429,973.40	8.914	8.626	8.626	369,352,761.58	231,222.98	0.722	0.699
31	25-May-08	177,142,431.43	1,367,495.42	8.889	8.889	8.889	355,242,764.27	231,171.52	0.751	0.751
32	25-Jun-08	170,088,977.58	1,308,525.14	8.864	8.578	8.578	341,893,296.16	216,558.95	0.732	0.708

33	25-Jul-08	163,418,018.35	8.873	8.873	329,255,417.91	216,464.59	0.760	0.760
34	25-Aug-08	157,110,376.38	8.936	8.648	317,291,850.03	209,502.38	0.764	0.739
35	25-Sep-08	151,145,871.50	9.009	8.719	305,964,091.11	196,564.52	0.743	0.719
36	25-Oct-08	145,502,105.53	8.979	8.979	295,235,179.40	184,641.76	0.724	0.724
37	25-Nov-08	140,160,109.69	8.948	8.659	285,067,052.55	179,364.12	0.729	0.706
38	25-Dec-08	135,102,062.17	8.917	8.917	275,426,736.35	182,221.93	0.767	0.767
39	25-Jan-09	130,311,671.84	8.913	8.625	266,283,889.51	176,836.17	0.770	0.746
40	25-Feb-09	125,772,677.95	8.907	8.620	257,608,653.61	154,905.69	0.698	0.676
41	25-Mar-09	121,470,522.28	8.894	9.529	249,373,893.88	166,155.49	0.774	0.829
42	25-Apr-09	117,391,050.46	8.861	8.575	241,553,894.37	154,638.54	0.744	0.720
43	25-May-09	113,521,198.08	8.829	8.829	234,124,172.16	153,683.21	0.763	0.763
44	25-Jun-09	109,848,685.94	8.796	8.513	227,062,002.39	143,047.14	0.733	0.710
45	25-Jul-09	106,362,107.10	8.776	8.776	220,346,228.23	142,006.13	0.750	0.750
46	25-Aug-09	103,050,528.01	8.751	8.468	213,956,622.42	136,767.37	0.745	0.721
47	25-Sep-09	99,903,883.27	8.748	8.465	207,874,672.32	128,251.61	0.719	0.696
48	25-Oct-09	96,912,363.26	8.715	8.715	202,082,180.08	144,176.20	0.832	0.832
49	25-Nov-09	94,066,961.73	8.683	8.403	196,562,425.80	134,746.62	0.800	0.774
50	25-Dec-09	91,359,212.80	8.651	8.651	191,299,736.72	134,190.56	0.819	0.819
51	25-Jan-10	88,781,171.57	8.621	8.343	186,279,397.47	129,466.84	0.812	0.786
52	25-Feb-10	86,325,392.57	8.597	8.320	181,487,595.07	112,591.81	0.725	0.702
53	25-Mar-10	83,984,887.36	8.584	9.197	176,911,462.64	120,401.36	0.796	0.853
54	25-Apr-10	81,752,931.98	8.553	8.277	172,538,520.19	112,198.69	0.761	0.736
55	25-May-10	79,623,311.93	8.523	8.523	168,357,243.94	111,990.05	0.779	0.779
56	25-Jun-10	77,590,184.68	8.494	8.220	164,356,812.11	104,371.47	0.744	0.720
57	25-Jul-10	75,648,059.18	8.466	8.466	160,527,051.95	103,975.15	0.759	0.759
58	25-Aug-10	73,791,238.56	8.439	8.167	156,857,863.47	100,066.44	0.748	0.724
59	25-Sep-10	72,012,951.53	8.415	8.144	153,337,267.67	92,949.12	0.711	0.688
60	25-Oct-10	70,309,355.24	8.388	8.388	149,957,470.00	0.00	-	-
61	25-Nov-10	68,678,217.22	8.362	8.092	146,713,822.94	0	-	-
62	25-Dec-10	67,115,473.10	8.336	8.336	143,598,805.86	0	-	-
63	25-Jan-11	65,617,301.88	8.312	8.044	140,605,346.79	0	-	-
64	25-Feb-11	64,180,113.31	8.288	8.021	137,726,797.29	0	-	-
65	25-Mar-11	62,800,536.55	8.267	8.857	134,956,921.27	0	-	-
66	25-Apr-11	0.00	8.244	7.978	0.00	0	-	-

Net WAC Cap

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7.98

Group 1 Group 2

Net WAC Cap

Period Date	Net WAC Cap	Group 1		Group 2		Seniors		Seniors		Group 1 Weighting	Group 2 Weighting
		Balance	Group 1 Balance	Group 2 Balance	Group 1 Balance	Group 2 Balance	Group 1 Balance	Group 2 Balance			
0 28-Oct-05											
1 25-Nov-05	7.66	624,270,259.18	698,733,048.45	698,733,048.45	495,671,000.00	554,794,000.00	128,599,259.18	143,939,048.45	128,599,259.18	143,939,048.45	
2 25-Dec-05	7.36	618,883,723.47	691,890,101.22	691,890,101.22	490,283,692.65	547,950,072.50	128,600,030.82	143,940,028.72	128,600,030.82	143,940,028.72	
3 25-Jan-06	7.11	611,642,523.24	682,865,335.19	682,865,335.19	483,042,492.42	538,925,306.46	128,600,030.82	143,940,028.73	128,600,030.82	143,940,028.73	
4 25-Feb-06	7.22	602,543,979.46	671,654,022.35	671,654,022.35	473,943,948.65	527,713,993.63	128,600,030.81	143,940,028.72	128,600,030.81	143,940,028.72	
5 25-Mar-06	8.19	591,591,474.12	658,271,327.28	658,271,327.28	462,991,443.31	514,331,298.55	128,600,030.81	143,940,028.73	128,600,030.81	143,940,028.73	
6 25-Apr-06	7.33	578,816,324.65	642,753,340.33	642,753,340.33	450,216,293.84	498,813,311.60	128,600,030.82	143,940,028.72	128,600,030.82	143,940,028.72	
7 25-May-06	7.63	564,256,924.20	625,157,873.06	625,157,873.06	435,656,893.38	481,217,844.34	128,600,030.81	143,940,028.72	128,600,030.81	143,940,028.72	
8 25-Jun-06	7.40	547,981,410.37	605,569,577.72	605,569,577.72	419,381,379.56	461,629,549.00	128,600,030.82	143,940,028.72	128,600,030.82	143,940,028.72	
9 25-Jul-06	7.64	530,065,132.77	584,090,809.76	584,090,809.76	401,465,101.95	440,150,781.04	128,600,030.81	143,940,028.72	128,600,030.81	143,940,028.72	
10 25-Aug-06	7.44	510,755,567.97	561,046,666.02	561,046,666.02	382,155,537.16	417,106,637.30	128,600,030.82	143,940,028.73	128,600,030.82	143,940,028.73	
11 25-Sep-06	7.45	490,278,623.71	537,172,382.69	537,172,382.69	361,678,592.89	393,232,353.96	128,600,030.82	143,940,028.72	128,600,030.82	143,940,028.72	
12 25-Oct-06	7.63	470,530,422.52	514,417,451.89	514,417,451.89	341,930,391.70	370,477,423.17	128,600,030.82	143,940,028.72	128,600,030.82	143,940,028.72	
13 25-Nov-06	7.38	451,703,952.80	492,736,576.40	492,736,576.40	323,103,921.98	348,796,547.67	128,600,030.82	143,940,028.73	128,600,030.82	143,940,028.73	
14 25-Dec-06	7.67	433,754,481.64	472,077,652.00	472,077,652.00	305,154,450.82	328,137,623.28	128,600,030.82	143,940,028.72	128,600,030.82	143,940,028.72	
15 25-Jan-07	7.45	416,639,463.92	452,391,115.94	452,391,115.94	288,039,433.10	308,451,087.22	128,600,030.82	143,940,028.72	128,600,030.82	143,940,028.72	
16 25-Feb-07	7.40	400,318,435.25	433,629,822.89	433,629,822.89	271,718,404.43	289,689,794.17	128,600,030.82	143,940,028.72	128,600,030.82	143,940,028.72	
17 25-Mar-07	8.28	384,752,910.11	415,748,926.94	415,748,926.94	256,152,879.30	271,808,898.21	128,600,030.81	143,940,028.73	128,600,030.81	143,940,028.73	
18 25-Apr-07	7.48	369,906,285.00	398,705,769.36	398,705,769.36	241,306,254.19	254,765,740.64	128,600,030.81	143,940,028.72	128,600,030.81	143,940,028.72	
19 25-May-07	7.77	355,743,746.30	382,459,771.90	382,459,771.90	227,143,715.49	238,519,743.18	128,600,030.81	143,940,028.72	128,600,030.81	143,940,028.72	
20 25-Jun-07	7.51	341,956,232.83	366,294,485.66	366,294,485.66	213,356,202.02	222,354,456.94	128,600,030.81	143,940,028.72	128,600,030.81	143,940,028.72	
21 25-Jul-07	7.78	328,232,900.98	347,096,419.41	347,096,419.41	199,632,870.17	203,156,390.69	128,600,030.82	143,940,028.72	128,600,030.82	143,940,028.72	
22 25-Aug-07	7.60	303,852,530.76	317,407,212.25	317,407,212.25	175,252,499.94	173,467,183.53	128,600,030.82	143,940,028.72	128,600,030.82	143,940,028.72	
23 25-Sep-07	9.04	280,541,296.30	290,791,548.57	290,791,548.57	151,941,265.48	146,851,519.85	128,600,030.82	143,940,028.72	128,600,030.82	143,940,028.72	
24 25-Oct-07	9.24	259,719,584.07	267,031,660.41	267,031,660.41	131,119,553.25	123,091,631.69	128,600,030.81	143,940,028.72	128,600,030.81	143,940,028.72	
25 25-Nov-07	8.89	241,192,653.23	246,090,484.29	246,090,484.29	112,592,622.42	102,150,455.57	128,600,030.82	143,940,028.72	128,600,030.82	143,940,028.72	
26 25-Dec-07	9.18	224,848,807.26	229,083,539.13	229,083,539.13	96,248,776.44	85,143,510.41	128,600,030.82	143,940,028.72	128,600,030.82	143,940,028.72	
27 25-Jan-08	8.87	215,316,318.65	219,109,146.88	219,109,146.88	86,716,287.84	75,169,118.16	128,600,030.81	143,940,028.72	128,600,030.81	143,940,028.72	
28 25-Feb-08	8.84	207,025,370.54	209,722,991.05	209,722,991.05	78,425,339.72	65,782,962.33	128,600,030.82	143,940,028.72	128,600,030.82	143,940,028.72	
29 25-Mar-08	9.72	199,183,564.05	200,865,387.25	200,865,387.25	70,583,533.23	56,925,358.53	128,600,030.82	143,940,028.72	128,600,030.82	143,940,028.72	
30 25-Apr-08	9.05	191,767,236.31	192,503,934.71	192,503,934.71	63,167,205.49	48,563,905.99	128,600,030.82	143,940,028.72	128,600,030.82	143,940,028.72	
Total		184,747,300.69	184,605,460.90	184,605,460.90	56,147,269.87	40,665,432.18	128,600,030.82	143,940,028.72	128,600,030.82	143,940,028.72	

31	25-May-08	9.35	9.64	178,100,332.84	177,142,431.43	49,500,302.02	33,202,402.71	128,600,030.82	143,940,028.72
32	25-Jun-08	9.00	9.29	171,804,318.58	170,088,977.58	43,204,287.76	26,148,948.86	128,600,030.82	143,940,028.72
33	25-Jul-08	9.31	9.63	165,837,399.56	163,418,018.35	37,237,368.74	19,477,989.63	128,600,030.82	143,940,028.72
34	25-Aug-08	8.99	9.39	160,181,473.65	157,110,376.38	31,581,442.83	13,170,347.66	128,600,030.82	143,940,028.72
35	25-Sep-08	8.96	9.44	154,818,219.61	151,145,871.53	26,218,188.80	7,205,842.78	128,600,030.81	143,940,028.72
36	25-Oct-08	9.33	9.70	149,733,073.87	145,502,105.50	21,133,043.06	1,562,076.81	128,600,030.81	143,940,028.72
37	25-Nov-08	9.01	9.36	144,906,942.87	140,160,109.69	21,133,043.06	1,562,076.81	123,773,899.81	138,598,032.88
38	25-Dec-08	9.31	9.68	140,324,674.18	135,102,062.17	21,133,043.06	1,562,076.81	119,191,631.12	133,539,985.36
39	25-Jan-09	8.99	9.37	135,972,217.67	130,311,671.84	21,133,043.06	1,562,076.81	114,839,174.61	128,749,595.03
40	25-Feb-09	8.89	9.30	131,835,975.66	125,772,677.95	21,133,043.06	1,562,076.81	110,702,932.60	124,210,601.14
41	25-Mar-09	9.89	10.36	127,903,371.60	121,470,522.28	21,133,043.06	1,562,076.81	106,770,328.54	119,908,445.47
42	25-Apr-09	8.89	9.30	124,162,843.91	117,391,050.46	21,133,043.06	1,562,076.81	103,029,800.85	115,828,973.65
43	25-May-09	9.18	9.59	120,602,974.08	113,521,198.08	21,133,043.06	1,562,076.81	99,469,931.02	111,959,121.27
44	25-Jun-09	8.82	9.22	117,213,316.44	109,848,685.94	21,133,043.06	1,562,076.81	96,080,273.38	108,286,609.13
45	25-Jul-09	9.10	9.53	113,984,121.12	106,362,107.10	21,133,043.06	1,562,076.81	92,851,078.06	104,800,030.29
46	25-Aug-09	8.77	9.19	110,906,094.41	103,050,528.01	21,133,043.06	1,562,076.81	89,773,051.35	101,488,451.20
47	25-Sep-09	8.74	9.16	107,970,789.06	99,903,883.27	21,133,043.06	1,562,076.81	86,837,746.00	98,341,806.46
48	25-Oct-09	9.12	9.55	105,169,816.82	96,912,363.26	21,133,043.06	1,562,076.81	84,036,773.76	95,350,286.45
49	25-Nov-09	8.77	9.18	102,495,464.07	94,066,961.73	21,133,043.06	1,562,076.81	81,362,421.01	92,504,884.92
50	25-Dec-09	9.05	9.47	99,940,523.92	91,359,212.80	21,133,043.06	1,562,076.81	78,807,480.86	89,797,135.99
51	25-Jan-10	8.72	9.13	97,498,225.90	88,781,171.57	21,133,043.06	1,562,076.81	76,365,182.84	87,219,094.76
52	25-Feb-10	8.61	9.02	95,162,202.50	86,325,392.57	21,133,043.06	1,562,076.81	74,029,159.44	84,763,315.76
53	25-Mar-10	9.59	10.05	92,926,575.27	83,984,887.36	21,133,043.06	1,562,076.81	71,793,532.21	82,422,810.55
54	25-Apr-10	8.60	9.01	90,785,588.21	81,752,931.98	21,133,043.06	1,562,076.81	69,652,545.15	80,190,855.17
55	25-May-10	8.88	9.30	88,733,932.01	79,623,311.93	21,133,043.06	1,562,076.81	67,600,888.95	78,061,235.12
56	25-Jun-10	8.53	8.94	86,766,627.43	77,590,184.68	21,133,043.06	1,562,076.81	65,633,584.37	76,028,107.87
57	25-Jul-10	8.81	9.22	84,878,992.77	75,648,059.18	21,133,043.06	1,562,076.81	63,745,949.71	74,085,982.37
58	25-Aug-10	8.49	8.89	83,066,624.91	73,791,238.56	21,133,043.06	1,562,076.81	61,933,581.85	72,229,161.75
59	25-Sep-10	8.43	8.83	81,324,316.14	72,012,951.53	21,133,043.06	1,562,076.81	60,191,273.08	70,450,874.72
60	25-Oct-10	7.98	8.39	79,648,114.76	70,309,355.24	21,133,043.06	1,562,076.81	58,515,071.70	68,747,278.43
61	25-Nov-10	7.70	8.09	78,035,605.73	68,678,217.22	21,133,043.06	1,562,076.81	56,902,562.67	67,116,140.41
62	25-Dec-10	7.93	8.34	76,483,332.76	67,115,473.10	21,133,043.06	1,562,076.81	55,350,289.70	65,553,396.29
63	25-Jan-11	7.66	8.04	74,988,044.91	65,617,301.88	21,133,043.06	1,562,076.81	53,855,001.85	64,055,225.07
64	25-Feb-11	7.64	8.02	73,546,683.98	64,180,113.31	21,133,043.06	1,562,076.81	52,413,640.92	62,618,036.50
65	25-Mar-11	8.43	8.86	72,156,384.72	62,800,536.55	21,133,043.06	1,562,076.81	51,023,341.66	61,238,459.74
66	25-Apr-11	7.60	7.98			0.00	0.00		

Net WAC

28-Oct-05	7.67
25-Nov-05	7.37
25-Dec-05	7.12
25-Jan-06	7.23
25-Feb-06	8.20
25-Mar-06	7.34
25-Apr-06	7.63
25-May-06	7.40
25-Jun-06	7.65
25-Jul-06	7.45
25-Aug-06	7.46
25-Sep-06	7.64
25-Oct-06	7.39
25-Nov-06	7.68
25-Dec-06	7.46
25-Jan-07	7.41
25-Feb-07	8.30
25-Mar-07	7.49
25-Apr-07	7.78
25-May-07	7.52
25-Jun-07	7.80
25-Jul-07	7.69
25-Aug-07	9.05
25-Sep-07	9.26
25-Oct-07	8.91
25-Nov-07	9.21
25-Dec-07	8.91
25-Jan-08	8.95
25-Feb-08	9.88
25-Mar-08	9.19

25-Apr-08	9.50
25-May-08	9.15
25-Jun-08	9.48
25-Jul-08	9.20
25-Aug-08	9.21
25-Sep-08	9.53
25-Oct-08	9.20
25-Nov-08	9.51
25-Dec-08	9.19
25-Jan-09	9.10
25-Feb-09	10.14
25-Mar-09	9.11
25-Apr-09	9.40
25-May-09	9.03
25-Jun-09	9.33
25-Jul-09	8.99
25-Aug-09	8.97
25-Sep-09	9.35
25-Oct-09	8.98
25-Nov-09	9.27
25-Dec-09	8.94
25-Jan-10	8.83
25-Feb-10	9.84
25-Mar-10	8.82
25-Apr-10	9.11
25-May-10	8.75
25-Jun-10	9.03
25-Jul-10	8.70
25-Aug-10	8.65
25-Sep-10	8.20
25-Oct-10	7.91
25-Nov-10	8.15
25-Dec-10	7.87
25-Jan-11	7.85
25-Feb-11	8.66
25-Mar-11	7.81

Period	Date	Group 1 Balance	Group 1 Interest	Net WAC	Act/360	Total Collat Balance	Cash Flow FLT	Cap Inflow	Act/360
Total		131,981,578.26	0		Strike	3.95	17,649,413.69	0	
0	28-Oct-05	624,270,259.18		0			1,323,003,307.63	20,051.42	
1	25-Nov-05	618,883,723.47		3,626,636.89	6.971	7.469	1,310,773,824.68	196,984.98	0.191
2	25-Dec-05	611,642,523.24		3,595,701.68	6.972	6.972	1,294,507,858.42	427,335.89	0.391
3	25-Jan-06	602,543,979.46		3,554,106.23	6.973	6.748	1,274,198,001.81	406,010.28	0.364
4	25-Feb-06	591,591,474.12		3,501,834.89	6.974	6.749	1,249,862,801.40	520,701.86	0.475
5	25-Mar-06	578,816,324.65		3,438,906.81	6.976	7.474	1,221,569,664.98	694,971.06	0.715
6	25-Apr-06	564,256,924.20		3,365,501.00	6.977	7.752	1,189,414,797.26	612,911.72	0.583
7	25-May-06	547,981,410.37		3,281,837.07	6.979	6.979	1,153,550,988.10	641,094.33	0.647
8	25-Jun-06	530,065,132.77		3,188,304.98	6.982	6.757	1,114,155,942.53	636,941.38	0.641
9	25-Jul-06	510,755,567.97		3,085,335.95	6.985	6.985	1,071,802,233.99	608,240.69	0.655
10	25-Aug-06	490,278,623.71		2,974,345.02	6.988	6.763	1,027,451,006.40	625,711.88	0.678
11	25-Sep-06	470,530,422.52		2,856,644.06	6.992	6.766	984,947,874.40	607,116.19	0.709
12	25-Oct-06	451,703,952.80		2,743,102.11	6.996	6.996	944,440,529.20	520,844.43	0.635
13	25-Nov-06	433,754,481.64		2,634,839.59	7.000	6.774	905,832,133.64	496,135.17	0.630
14	25-Dec-06	416,639,463.92		2,531,600.51	7.004	7.004	869,030,579.86	504,382.96	0.668
15	25-Jan-07	400,318,435.25		2,433,141.34	7.008	6.782	833,948,258.14	496,702.28	0.664
16	25-Feb-07	384,752,910.11		2,339,230.49	7.012	6.786	800,501,837.05	439,777.88	0.633
17	25-Mar-07	369,906,285.00		2,249,647.70	7.016	7.518	768,612,054.37	477,808.60	0.767
18	25-Apr-07	355,743,746.30		2,164,183.47	7.021	6.794	738,203,518.20	454,232.63	0.686
19	25-May-07	341,956,232.83		2,082,638.53	7.025	7.025	708,250,718.49	459,713.29	0.747
20	25-Jun-07	328,232,900.98		2,003,393.95	7.030	6.804	675,329,320.39	432,171.79	0.732
21	25-Jul-07	303,852,530.76		1,924,611.98	7.036	7.036	621,259,743.01	418,261.77	0.743
22	25-Aug-07	280,541,296.30		1,796,079.38	7.093	6.864	571,332,844.87	390,852.37	0.731
23	25-Sep-07	259,719,584.07		2,009,928.95	8.597	8.320	526,751,244.48	353,732.49	0.719
24	25-Oct-07	241,192,653.23		1,851,280.09	8.554	8.554	487,283,137.52	302,516.57	0.689
25	25-Nov-07	224,848,807.26		1,709,658.96	8.506	8.232	453,932,346.39	274,558.84	0.654
26	25-Dec-07	215,316,318.65		1,584,724.09	8.458	8.458	434,425,465.54	274,026.08	0.724
27	25-Jan-08	207,025,370.54		1,514,240.00	8.439	8.167	416,748,361.59	264,597.59	0.731
28	25-Feb-08	199,183,564.05		1,457,139.64	8.446	8.174	400,048,951.29	238,825.55	0.688
29	25-Mar-08	191,767,236.31		1,436,793.03	8.656	8.955	384,271,171.02	247,073.32	0.741
30	25-Apr-08	184,747,300.69		1,378,483.00	8.626	8.348	369,352,761.58	231,222.98	0.722
31	25-May-08	178,100,332.84		1,323,375.57	8.596	8.596	355,242,764.27	231,171.52	0.699
32	25-Jun-08	171,804,318.58		1,271,282.91	8.566	8.289	341,893,296.16	216,558.95	0.708

33	25-Jul-08	165,837,399.56	1,223,969.10	8,549	8,549	329,255,417.91	216,464.59	0.760	0.760
34	25-Aug-08	160,181,473.65	1,178,004.84	8,524	8,524	317,291,850.03	209,502.38	0.764	0.739
35	25-Sep-08	154,818,219.61	1,136,162.18	8,512	8,237	305,964,091.11	196,564.52	0.743	0.719
36	25-Oct-08	149,733,073.87	1,110,903.66	8,611	8,611	295,235,179.40	184,641.76	0.724	0.724
37	25-Nov-08	144,906,942.87	1,070,126.80	8,576	8,300	285,067,052.55	179,364.12	0.729	0.706
38	25-Dec-08	140,324,674.18	1,031,517.09	8,542	8,542	275,426,736.35	162,221.93	0.767	0.767
39	25-Jan-09	135,972,217.67	996,175.97	8,519	8,244	266,283,889.51	176,836.17	0.770	0.746
40	25-Feb-09	131,835,975.66	961,472.75	8,485	8,212	257,608,653.61	154,905.69	0.698	0.676
41	25-Mar-09	127,903,371.60	929,329.13	8,459	9,063	249,373,893.88	166,155.49	0.774	0.829
42	25-Apr-09	124,162,843.91	900,267.27	8,446	8,174	241,553,894.37	0.744	0.744	0.720
43	25-May-09	120,602,974.08	870,484.90	8,413	8,413	234,124,172.16	153,683.21	0.763	0.763
44	25-Jun-09	117,213,316.44	842,222.98	8,380	8,110	227,062,002.39	143,047.14	0.733	0.710
45	25-Jul-09	113,984,121.12	815,913.47	8,353	8,353	220,346,228.23	142,006.13	0.750	0.750
46	25-Aug-09	110,906,094.41	790,518.21	8,322	8,054	213,956,622.42	136,767.37	0.745	0.721
47	25-Sep-09	107,970,789.06	768,628.43	8,317	8,048	207,874,672.32	128,251.61	0.719	0.696
48	25-Oct-09	105,169,816.82	745,787.94	8,289	8,289	202,082,180.08	144,176.20	0.832	0.832
49	25-Nov-09	102,495,464.07	723,709.82	8,258	7,991	196,562,425.80	134,746.62	0.800	0.774
50	25-Dec-09	99,940,523.92	702,703.30	8,227	8,227	191,299,736.72	134,190.56	0.819	0.819
51	25-Jan-10	97,498,225.90	682,748.94	8,198	7,933	186,279,397.47	129,466.84	0.812	0.786
52	25-Feb-10	95,162,202.50	663,775.66	8,170	7,906	181,487,595.07	112,591.81	0.725	0.702
53	25-Mar-10	92,926,575.27	646,770.85	8,156	8,738	176,911,462.64	120,401.36	0.796	0.853
54	25-Apr-10	90,785,588.21	629,494.82	8,129	7,867	172,538,520.19	112,198.69	0.761	0.736
55	25-May-10	88,733,932.01	612,910.02	8,101	8,101	168,357,243.94	111,990.05	0.779	0.779
56	25-Jun-10	86,766,627.43	597,080.72	8,075	7,814	164,356,812.11	104,371.47	0.744	0.720
57	25-Jul-10	84,878,992.77	581,970.34	8,049	8,049	160,527,051.95	103,975.15	0.759	0.759
58	25-Aug-10	83,066,624.91	567,537.30	8,024	7,765	156,857,863.47	100,066.44	0.748	0.724
59	25-Sep-10	81,324,316.14	553,925.83	8,002	7,744	153,337,267.67	92,949.12	0.711	0.688
60	25-Oct-10	79,648,114.76	540,704.33	7,978	7,978	149,957,470.00	0.00	-	-
61	25-Nov-10	78,035,605.73	528,027.52	7,955	7,699	146,713,822.94	0	-	-
62	25-Dec-10	76,483,332.76	515,885.22	7,933	7,933	143,598,805.86	0	-	-
63	25-Jan-11	74,988,044.91	504,249.58	7,912	7,656	140,605,346.79	0	-	-
64	25-Feb-11	73,546,683.98	493,093.12	7,891	7,636	137,726,797.29	0	-	-
65	25-Mar-11	72,156,384.72	482,481.14	7,872	8,435	134,956,921.27	0	-	-
66	25-Apr-11	70,814,427.70	472,206.00	7,853	7,600	132,289,806.64	0	-	-
67	25-May-11	69,518,263.18	462,314.89	7,834	7,834	129,719,914.72	0	-	-
68	25-Jun-11	68,265,494.23	452,804.01	7,816	7,564	127,242,037.63	0	-	-
69	25-Jul-11	67,053,865.22	443,653.02	7,799	7,799	124,851,275.96	0	-	-

70	25-Aug-11	65,881,252.99	434,840.72	7.782	7.531	122,543,018.47	0	-
71	25-Sep-11	64,745,651.04	426,288.43	7.765	7.514	120,312,911.66	0	-
72	25-Oct-11	63,645,185.77	418,092.46	7.749	7.749	118,156,890.90	0	-
73	25-Nov-11	62,578,088.48	410,199.97	7.734	7.485	116,071,116.74	0	-
74	25-Dec-11	61,542,691.76	402,580.21	7.720	7.720	114,051,973.57	0	-
75	25-Jan-12	60,537,425.33	395,217.18	7.706	7.458	112,096,057.34	0	-
76	25-Feb-12	59,560,810.51	388,098.29	7.693	7.445	110,200,162.50	0	-
77	25-Mar-12	58,611,451.12	381,185.61	7.680	7.945	108,361,268.02	0	-
78	25-Apr-12	57,688,039.85	374,524.03	7.668	7.421	106,576,543.24	0	-
79	25-May-12	56,789,340.72	368,070.74	7.656	7.656	104,843,313.80	0	-
80	25-Jun-12	55,914,189.26	361,815.74	7.645	7.399	103,159,061.21	0	-
81	25-Jul-12	55,061,488.35	355,750.92	7.635	7.635	101,521,414.32	0	-
82	25-Aug-12	54,230,204.23	349,868.98	7.625	7.379	99,928,144.09	0	-
83	25-Sep-12	53,419,381.11	344,291.71	7.618	7.373	98,377,178.86	0	-
84	25-Oct-12	52,628,080.20	338,747.34	7.610	7.610	96,866,492.40	0	-
85	25-Nov-12	51,855,431.58	333,335.90	7.601	7.355	95,394,212.38	0	-
86	25-Dec-12	51,100,617.91	328,071.60	7.592	7.592	93,958,577.24	0	-
87	25-Jan-13	50,362,868.48	322,949.79	7.584	7.339	92,557,927.57	0	-
88	25-Feb-13	49,641,455.92	317,962.77	7.576	7.332	91,190,700.41	0	-
89	25-Mar-13	48,935,700.75	313,151.74	7.570	8.111	89,855,430.13	0	-
90	25-Apr-13	48,244,946.85	308,410.75	7.563	7.319	88,550,707.17	0	-
91	25-May-13	47,568,581.66	303,781.47	7.556	7.556	87,275,217.04	0	-
92	25-Jun-13	46,906,027.36	299,263.19	7.549	7.306	86,027,720.06	0	-
93	25-Jul-13	46,256,738.22	294,851.79	7.543	7.543	84,807,046.64	0	-
94	25-Aug-13	45,620,198.70	290,543.49	7.537	7.294	83,612,094.70	0	-
95	25-Sep-13	44,995,929.86	286,388.89	7.533	7.290	82,441,836.22	0	-
96	25-Oct-13	44,383,462.17	282,273.30	7.528	7.528	81,295,267.29	0	-
97	25-Nov-13	43,782,358.39	278,237.60	7.523	7.280	80,171,456.01	0	-
98	25-Dec-13	43,192,206.28	274,287.53	7.518	7.518	79,069,523.20	0	-
99	25-Jan-14	42,612,615.94	270,420.59	7.513	7.271	77,988,638.41	0	-
100	25-Feb-14	42,043,218.16	266,633.02	7.509	7.266	76,928,017.14	0	-
101	25-Mar-14	41,483,666.48	262,941.81	7.505	8.041	75,886,921.15	0	-
102	25-Apr-14	40,933,626.04	259,301.45	7.501	7.259	74,864,639.80	0	-
103	25-May-14	40,392,782.70	255,729.40	7.497	7.497	73,860,507.45	0	-
104	25-Jun-14	39,860,838.91	252,224.83	7.493	7.251	72,873,894.18	0	-
105	25-Jul-14	39,337,512.49	248,785.30	7.490	7.490	71,904,203.50	0	-
106	25-Aug-14	38,822,535.72	245,408.47	7.486	7.245	70,950,870.33	0	-

107	25-Sep-14	38,315,654.80	242,094.13	7,483	7,242	70,013,359.57	0	-
108	25-Oct-14	37,816,628.03	238,835.91	7,480	7,480	69,091,162.59	0	-
109	25-Nov-14	37,325,226.11	235,633.83	7,477	7,236	68,183,797.61	0	-
110	25-Dec-14	36,841,231.12	232,486.16	7,474	7,474	67,290,807.51	0	-
111	25-Jan-15	36,364,435.84	229,391.13	7,472	7,231	66,411,758.33	0	-
112	25-Feb-15	35,894,643.11	226,347.01	7,469	7,228	65,546,237.89	0	-
113	25-Mar-15	35,431,665.06	223,351.11	7,467	8,000	64,693,854.20	0	-
114	25-Apr-15	34,975,323.14	220,404.14	7,465	7,224	63,854,235.39	0	-
115	25-May-15	34,525,447.03	217,503.52	7,463	7,463	63,027,027.34	0	-
116	25-Jun-15	34,081,874.31	214,647.85	7,461	7,220	62,211,893.08	0	-
117	25-Jul-15	33,644,450.15	211,836.30	7,459	7,459	61,408,512.08	0	-
118	25-Aug-15	33,213,026.29	209,068.20	7,457	7,216	60,616,579.91	0	-
119	25-Sep-15	32,787,468.56	206,379.81	7,457	7,216	59,835,814.59	0	-
120	25-Oct-15	32,367,635.47	203,695.13	7,455	7,455	59,065,927.15	0	-
121	25-Nov-15	31,953,396.82	201,043.07	7,453	7,213	58,306,651.49	0	-
122	25-Dec-15	31,544,629.18	198,429.15	7,452	7,452	57,557,734.71	0	-
123	25-Jan-16	31,141,214.50	195,853.07	7,451	7,210	56,818,935.61	0	-
124	25-Feb-16	30,743,039.59	193,313.58	7,449	7,209	56,090,024.19	0	-
125	25-Mar-16	30,349,998.09	190,822.13	7,448	7,705	55,370,782.85	0	-
126	25-Apr-16	29,961,983.34	188,351.31	7,447	7,207	54,660,994.88	0	-
127	25-May-16	29,578,895.25	185,913.38	7,446	7,446	53,960,457.74	0	-
128	25-Jun-16	29,200,637.82	183,508.40	7,445	7,205	53,268,977.48	0	-
129	25-Jul-16	28,827,118.77	181,135.62	7,444	7,444	52,586,368.08	0	-
130	25-Aug-16	28,458,249.34	178,794.32	7,443	7,203	51,912,451.08	0	-
131	25-Sep-16	28,093,944.09	176,483.82	7,442	7,202	51,247,055.10	0	-
132	25-Oct-16	27,734,120.72	174,203.47	7,441	7,441	50,590,015.49	0	-
133	25-Nov-16	27,378,699.89	171,952.63	7,440	7,200	49,941,173.92	0	-
134	25-Dec-16	27,027,605.11	169,730.70	7,439	7,439	49,300,378.07	0	-
135	25-Jan-17	26,680,762.51	167,537.10	7,438	7,199	48,667,481.27	0	-
136	25-Feb-17	26,338,100.77	165,371.28	7,438	7,198	48,042,342.23	0	-
137	25-Mar-17	25,999,550.94	163,232.71	7,437	7,968	47,424,824.70	0	-
138	25-Apr-17	25,665,046.36	161,120.86	7,436	7,197	46,814,797.25	0	-
139	25-May-17	25,334,522.48	159,035.25	7,436	7,436	46,212,132.99	0	-
140	25-Jun-17	25,007,916.80	156,975.41	7,435	7,195	45,616,709.32	0	-
141	25-Jul-17	24,685,168.77	154,940.86	7,435	7,435	45,028,407.72	0	-
142	25-Aug-17	24,366,219.63	152,931.17	7,434	7,195	44,447,113.55	0	-
143	25-Sep-17	24,051,012.40	150,945.91	7,434	7,194	43,872,715.79	0	-

144	25-Oct-17	23,739,491.74	148,984.67	7,433	7,433	43,305,106.92	0	-
145	25-Nov-17	23,431,603.85	147,047.05	7,433	7,433	42,744,182.73	0	-
146	25-Dec-17	23,127,296.48	145,132.67	7,433	7,433	42,189,842.09	0	-
147	25-Jan-18	22,826,518.76	143,241.16	7,432	7,193	41,641,986.89	0	-
148	25-Feb-18	22,529,221.18	141,372.14	7,432	7,192	41,100,521.82	0	-
149	25-Mar-18	22,235,355.53	139,525.28	7,432	7,963	40,565,354.24	0	-
150	25-Apr-18	21,944,874.81	137,700.23	7,431	7,192	40,036,394.09	0	-
151	25-May-18	21,657,733.20	135,896.67	7,431	7,431	39,513,553.72	0	-
152	25-Jun-18	21,373,886.01	134,114.27	7,431	7,191	38,996,747.79	0	-
153	25-Jul-18	21,093,289.59	132,352.73	7,431	7,431	38,485,893.17	0	-
154	25-Aug-18	20,815,901.32	130,611.75	7,431	7,191	37,980,908.83	0	-
155	25-Sep-18	20,541,679.56	128,891.02	7,430	7,191	37,481,715.73	0	-
156	25-Oct-18	20,270,583.58	127,190.27	7,430	7,430	36,988,236.74	0	-
157	25-Nov-18	20,002,573.57	125,509.22	7,430	7,190	36,500,396.57	0	-
158	25-Dec-18	19,737,610.54	123,847.60	7,430	7,430	36,018,121.66	0	-
159	25-Jan-19	19,475,656.33	122,205.14	7,430	7,190	35,541,340.11	0	-
160	25-Feb-19	19,216,673.57	120,581.58	7,430	7,190	35,069,981.62	0	-
161	25-Mar-19	18,960,625.63	118,976.68	7,430	7,960	34,603,977.40	0	-
162	25-Apr-19	18,707,476.60	117,390.19	7,430	7,190	34,143,260.14	0	-
163	25-May-19	18,457,191.28	115,821.87	7,429	7,429	33,687,763.90	0	-
164	25-Jun-19	18,209,735.11	114,271.48	7,429	7,190	33,237,424.12	0	-
165	25-Jul-19	17,965,074.19	112,738.80	7,429	7,429	32,792,177.50	0	-
166	25-Aug-19	17,723,175.22	111,223.60	7,429	7,190	32,351,961.96	0	-
167	25-Sep-19	17,484,005.50	109,725.66	7,429	7,190	31,925,441.84	0	-
168	25-Oct-19	17,247,532.91	108,244.77	7,429	7,429	31,503,717.02	0	-
169	25-Nov-19	17,013,725.87	106,780.71	7,429	7,190	31,086,730.11	0	-
170	25-Dec-19	16,782,553.34	105,333.29	7,429	7,429	30,674,424.78	0	-
171	25-Jan-20	16,553,984.79	103,902.29	7,429	7,190	30,266,745.69	0	-
172	25-Feb-20	16,327,990.18	102,487.52	7,429	7,190	29,863,638.46	0	-
173	25-Mar-20	16,104,539.98	101,088.78	7,429	7,686	29,465,049.67	0	-
174	25-Apr-20	15,883,605.09	99,705.88	7,429	7,190	29,070,926.78	0	-
175	25-May-20	15,665,156.87	98,338.64	7,429	7,429	28,681,218.13	0	-
176	25-Jun-20	15,444,499.45	96,986.86	7,429	7,190	28,291,205.23	0	-
177	25-Jul-20	15,242,512.84	95,610.70	7,429	7,429	27,921,745.85	0	-
178	25-Aug-20	15,042,769.66	94,360.96	7,429	7,189	24,593,024.06	0	-
179	25-Sep-20	12,334,760.29	93,125.16	7,429	7,189	21,758,325.02	0	-
180	25-Oct-20	12,171,157.71	73,221.29	7,123	7,123	21,469,462.21	0	-

181	25-Nov-20	12,009,388.02	72,248.97	7.123	6.894	7.123	21,183,844.89	0	-
182	25-Dec-20	11,849,430.55	71,287.61	7.123	7.123	7.123	20,901,435.86	0	-
183	25-Jan-21	11,691,264.95	70,337.09	7.123	6.893	7.123	20,622,198.48	0	-
184	25-Feb-21	11,534,871.13	69,397.29	7.123	6.893	7.123	20,346,096.68	0	-
185	25-Mar-21	11,380,229.32	68,468.07	7.123	7.632	7.123	20,073,094.94	0	-
186	25-Apr-21	11,227,320.00	67,549.32	7.123	6.893	7.123	19,803,158.27	0	-
187	25-May-21	11,076,123.95	66,640.92	7.123	7.123	7.123	19,536,252.20	0	-
188	25-Jun-21	10,926,622.19	65,742.75	7.123	6.893	7.123	19,272,342.75	0	-
189	25-Jul-21	10,778,796.01	64,854.69	7.123	7.123	7.123	19,011,396.44	0	-
190	25-Aug-21	10,632,626.95	63,976.63	7.122	6.893	7.122	18,753,380.25	0	-
191	25-Sep-21	10,488,096.80	63,108.45	7.122	6.893	7.122	18,498,261.63	0	-
192	25-Oct-21	10,345,187.58	62,250.05	7.122	7.122	7.122	18,246,008.47	0	-
193	25-Nov-21	10,203,881.55	61,401.31	7.122	6.893	7.122	17,996,589.10	0	-
194	25-Dec-21	10,064,161.20	60,562.13	7.122	7.122	7.122	17,749,972.28	0	-
195	25-Jan-22	9,926,009.22	59,732.39	7.122	6.892	7.122	17,506,127.17	0	-
196	25-Feb-22	9,789,408.56	58,912.00	7.122	6.892	7.122	17,265,023.37	0	-
197	25-Mar-22	9,654,342.34	58,100.85	7.122	7.631	7.122	17,026,630.82	0	-
198	25-Apr-22	9,520,793.92	57,298.84	7.122	6.892	7.122	16,790,919.91	0	-
199	25-May-22	9,388,746.85	56,505.87	7.122	7.122	7.122	16,557,861.35	0	-
200	25-Jun-22	9,258,184.89	55,721.84	7.122	6.892	7.122	16,327,426.27	0	-
201	25-Jul-22	9,129,091.98	54,946.64	7.122	7.122	7.122	16,099,586.11	0	-
202	25-Aug-22	9,001,452.27	54,180.19	7.122	6.892	7.122	15,874,312.71	0	-
203	25-Sep-22	8,875,250.09	53,422.39	7.122	6.892	7.122	15,651,578.22	0	-
204	25-Oct-22	8,750,469.96	52,673.14	7.122	7.122	7.122	15,431,355.17	0	-
205	25-Nov-22	8,627,096.57	51,932.34	7.122	6.892	7.122	15,213,616.37	0	-
206	25-Dec-22	8,505,114.81	51,199.92	7.122	7.122	7.122	14,998,335.01	0	-
207	25-Jan-23	8,384,509.72	50,475.77	7.122	6.892	7.122	14,785,484.56	0	-
208	25-Feb-23	8,265,266.54	49,759.81	7.122	6.892	7.122	14,575,038.82	0	-
209	25-Mar-23	8,147,370.66	49,051.95	7.122	7.630	7.122	14,366,971.89	0	-
210	25-Apr-23	8,030,807.64	48,352.10	7.122	6.892	7.122	14,161,258.20	0	-
211	25-May-23	7,915,563.21	47,660.17	7.122	7.122	7.122	13,957,872.44	0	-
212	25-Jun-23	7,801,623.25	46,976.08	7.122	6.892	7.122	13,756,789.61	0	-
213	25-Jul-23	7,688,973.82	46,299.74	7.122	7.122	7.122	13,557,985.00	0	-
214	25-Aug-23	7,577,601.12	45,631.07	7.122	6.892	7.122	13,361,434.17	0	-
215	25-Sep-23	7,467,491.50	44,969.99	7.122	6.892	7.122	13,167,112.98	0	-
216	25-Oct-23	7,358,631.47	44,316.42	7.121	7.121	7.121	12,974,997.54	0	-
217	25-Nov-23	7,251,007.70	43,670.27	7.121	6.892	7.121	12,785,064.24	0	-

218	25-Dec-23	7,144,606.99	43,031.47	7.121	7.121	12,597,289.74	0	-
219	25-Jan-24	7,039,416.29	42,399.93	6.892	7.121	12,411,650.95	0	-
220	25-Feb-24	6,935,422.69	41,775.58	6.892	7.121	12,228,125.03	0	-
221	25-Mar-24	6,832,613.43	41,158.34	7.367	7.121	12,046,689.42	0	-
222	25-Apr-24	6,730,975.89	40,548.14	6.892	7.121	11,867,321.79	0	-
223	25-May-24	6,630,497.58	39,944.90	7.121	7.121	11,690,000.05	0	-
224	25-Jun-24	6,531,166.14	39,348.54	6.892	7.121	11,514,702.37	0	-
225	25-Jul-24	6,432,969.35	38,758.99	7.121	7.121	11,341,407.15	0	-
226	25-Aug-24	6,335,895.13	38,176.18	6.892	7.121	11,170,093.02	0	-
227	25-Sep-24	6,239,931.53	37,600.04	6.892	7.121	11,000,738.85	0	-
228	25-Oct-24	6,145,066.70	37,030.50	7.121	7.121	10,833,323.74	0	-
229	25-Nov-24	6,051,288.96	36,467.48	6.892	7.121	10,667,827.01	0	-
230	25-Dec-24	5,958,586.71	35,910.91	7.121	7.121	10,504,228.21	0	-
231	25-Jan-25	5,866,948.52	35,360.73	6.892	7.121	10,342,507.11	0	-
232	25-Feb-25	5,776,363.05	34,816.87	6.892	7.121	10,182,643.68	0	-
233	25-Mar-25	5,686,819.09	34,279.26	7.630	7.121	10,024,618.14	0	-
234	25-Apr-25	5,598,305.54	33,747.83	6.892	7.121	9,868,410.88	0	-
235	25-May-25	5,510,811.44	33,222.52	7.121	7.121	9,714,002.53	0	-
236	25-Jun-25	5,424,325.93	32,703.26	6.892	7.121	9,561,373.92	0	-
237	25-Jul-25	5,338,838.26	32,189.99	7.121	7.121	9,410,506.08	0	-
238	25-Aug-25	5,254,337.80	31,682.65	6.892	7.121	9,261,380.23	0	-
239	25-Sep-25	5,170,814.05	31,181.16	6.892	7.121	9,113,977.82	0	-
240	25-Oct-25	5,088,256.59	30,685.47	7.121	7.121	8,968,280.46	0	-
241	25-Nov-25	5,006,655.13	30,195.52	6.892	7.121	8,824,269.99	0	-
242	25-Dec-25	4,925,999.47	29,711.25	7.121	7.121	8,681,928.41	0	-
243	25-Jan-26	4,846,279.55	29,232.59	6.891	7.121	8,541,237.94	0	-
244	25-Feb-26	4,767,485.38	28,759.48	6.891	7.121	8,402,180.96	0	-
245	25-Mar-26	4,689,607.10	28,291.87	7.630	7.121	8,264,740.05	0	-
246	25-Apr-26	4,612,634.93	27,829.69	6.891	7.121	8,128,897.98	0	-
247	25-May-26	4,536,559.22	27,372.89	7.121	7.121	7,994,637.69	0	-
248	25-Jun-26	4,461,370.40	26,921.42	6.891	7.121	7,861,942.29	0	-
249	25-Jul-26	4,387,059.00	26,475.21	7.121	7.121	7,730,795.10	0	-
250	25-Aug-26	4,313,615.67	26,034.20	6.891	7.121	7,601,179.58	0	-
251	25-Sep-26	4,241,031.14	25,598.35	6.891	7.121	7,473,079.38	0	-
252	25-Oct-26	4,169,296.24	25,167.60	7.121	7.121	7,346,478.32	0	-
253	25-Nov-26	4,098,401.89	24,741.88	6.891	7.121	7,221,360.40	0	-
254	25-Dec-26	4,028,339.12	24,321.16	7.121	7.121	7,097,709.75	0	-

255	25-Jan-27	3,959,099.04	23,905.37	7.121	6.891	6,975,510.72	0	-
256	25-Feb-27	3,890,672.86	23,494.47	7.121	6.891	6,854,747.77	0	-
257	25-Mar-27	3,823,051.88	23,088.39	7.121	7.630	6,735,405.57	0	-
258	25-Apr-27	3,756,227.49	22,687.10	7.121	6.891	6,617,468.91	0	-
259	25-May-27	3,690,191.17	22,290.53	7.121	7.121	6,500,922.77	0	-
260	25-Jun-27	3,624,934.48	21,898.64	7.121	6.891	6,385,752.26	0	-
261	25-Jul-27	3,560,449.09	21,511.38	7.121	7.121	6,271,942.67	0	-
262	25-Aug-27	3,496,726.73	21,128.69	7.121	6.891	6,159,479.43	0	-
263	25-Sep-27	3,433,759.23	20,750.54	7.121	6.891	6,048,348.12	0	-
264	25-Oct-27	3,371,538.52	20,376.86	7.121	7.121	5,938,534.47	0	-
265	25-Nov-27	3,310,056.58	20,007.61	7.121	6.891	5,830,024.37	0	-
266	25-Dec-27	3,249,305.50	19,642.75	7.121	7.121	5,722,803.85	0	-
267	25-Jan-28	3,189,277.44	19,282.23	7.121	6.891	5,616,859.08	0	-
268	25-Feb-28	3,129,964.64	18,926.00	7.121	6.891	5,512,176.38	0	-
269	25-Mar-28	3,071,359.44	18,574.01	7.121	7.367	5,408,742.21	0	-
270	25-Apr-28	3,013,454.24	18,226.22	7.121	6.891	5,306,543.18	0	-
271	25-May-28	2,956,241.52	17,882.59	7.121	7.121	5,205,566.01	0	-
272	25-Jun-28	2,899,713.85	17,543.06	7.121	6.891	5,105,797.61	0	-
273	25-Jul-28	2,843,863.86	17,207.60	7.121	7.121	5,007,224.97	0	-
274	25-Aug-28	2,788,684.27	16,876.16	7.121	6.891	4,909,835.25	0	-
275	25-Sep-28	2,734,167.87	16,548.71	7.121	6.891	4,813,615.73	0	-
276	25-Oct-28	2,680,307.54	16,225.18	7.121	7.121	4,718,553.84	0	-
277	25-Nov-28	2,627,096.20	15,905.55	7.121	6.891	4,624,637.11	0	-
278	25-Dec-28	2,574,526.88	15,589.77	7.121	7.121	4,531,853.23	0	-
279	25-Jan-29	2,522,592.66	15,277.81	7.121	6.891	4,440,190.00	0	-
280	25-Feb-29	2,471,286.71	14,969.61	7.121	6.891	4,349,635.35	0	-
281	25-Mar-29	2,420,602.24	14,665.14	7.121	7.630	4,260,177.33	0	-
282	25-Apr-29	2,370,532.56	14,364.35	7.121	6.891	4,171,804.13	0	-
283	25-May-29	2,321,071.05	14,067.22	7.121	7.121	4,084,504.06	0	-
284	25-Jun-29	2,272,211.13	13,773.69	7.121	6.891	3,998,265.54	0	-
285	25-Jul-29	2,223,946.32	13,483.74	7.121	7.121	3,913,077.10	0	-
286	25-Aug-29	2,176,270.20	13,197.31	7.121	6.891	3,828,927.43	0	-
287	25-Sep-29	2,129,176.39	12,914.38	7.121	6.891	3,745,805.30	0	-
288	25-Oct-29	2,082,658.61	12,634.91	7.121	7.121	3,663,699.61	0	-
289	25-Nov-29	2,036,710.63	12,358.85	7.121	6.891	3,582,599.37	0	-
290	25-Dec-29	1,991,326.29	12,086.18	7.121	7.121	3,502,493.72	0	-
291	25-Jan-30	1,946,499.49	11,816.85	7.121	6.891	3,423,371.89	0	-

292	25-Feb-30	1,902,224.20	11,550.83	7.121	6.891	3,345,223.24	0	-
293	25-Mar-30	1,858,494.43	11,288.08	7.121	7.630	3,268,037.24	0	-
294	25-Apr-30	1,815,304.29	11,028.57	7.121	6.891	3,191,803.45	0	-
295	25-May-30	1,772,647.92	10,772.26	7.121	7.121	3,116,511.56	0	-
296	25-Jun-30	1,730,519.54	10,519.12	7.121	6.891	3,042,151.36	0	-
297	25-Jul-30	1,688,913.41	10,269.11	7.121	7.121	2,968,712.75	0	-
298	25-Aug-30	1,647,823.87	10,022.20	7.121	6.891	2,896,185.72	0	-
299	25-Sep-30	1,607,245.30	9,778.36	7.121	6.891	2,824,560.38	0	-
300	25-Oct-30	1,567,172.17	9,537.55	7.121	7.121	2,753,826.94	0	-
301	25-Nov-30	1,527,598.97	9,299.74	7.121	6.891	2,683,975.71	0	-
302	25-Dec-30	1,488,520.27	9,064.89	7.121	7.121	2,614,997.09	0	-
303	25-Jan-31	1,449,930.68	8,832.98	7.121	6.891	2,546,881.61	0	-
304	25-Feb-31	1,411,824.89	8,603.97	7.121	6.891	2,479,619.86	0	-
305	25-Mar-31	1,374,197.63	8,377.84	7.121	7.629	2,413,202.56	0	-
306	25-Apr-31	1,337,043.68	8,154.54	7.121	6.891	2,347,620.50	0	-
307	25-May-31	1,300,357.88	7,934.05	7.121	7.121	2,282,864.60	0	-
308	25-Jun-31	1,264,135.14	7,716.34	7.121	6.891	2,218,925.83	0	-
309	25-Jul-31	1,228,370.39	7,501.38	7.121	7.121	2,155,795.29	0	-
310	25-Aug-31	1,193,058.64	7,289.13	7.121	6.891	2,093,464.17	0	-
311	25-Sep-31	1,158,194.93	7,079.58	7.121	6.891	2,031,923.72	0	-
312	25-Oct-31	1,123,774.39	6,872.68	7.121	7.121	1,971,165.32	0	-
313	25-Nov-31	1,089,792.15	6,668.41	7.121	6.891	1,911,180.42	0	-
314	25-Dec-31	1,056,243.42	6,466.75	7.121	7.121	1,851,960.57	0	-
315	25-Jan-32	1,023,123.47	6,267.65	7.121	6.891	1,793,497.38	0	-
316	25-Feb-32	990,427.59	6,071.10	7.121	6.891	1,735,782.59	0	-
317	25-Mar-32	958,151.15	5,877.07	7.121	7.366	1,678,807.99	0	-
318	25-Apr-32	926,289.53	5,685.53	7.121	6.891	1,622,565.48	0	-
319	25-May-32	894,838.20	5,496.45	7.121	7.121	1,567,047.02	0	-
320	25-Jun-32	863,792.65	5,309.80	7.121	6.891	1,512,244.68	0	-
321	25-Jul-32	833,148.42	5,125.56	7.121	7.121	1,458,150.60	0	-
322	25-Aug-32	802,901.11	4,943.70	7.121	6.891	1,404,757.00	0	-
323	25-Sep-32	773,046.36	4,764.20	7.120	6.891	1,352,056.19	0	-
324	25-Oct-32	743,579.84	4,587.03	7.120	7.120	1,300,040.54	0	-
325	25-Nov-32	714,497.29	4,412.16	7.120	6.891	1,248,702.53	0	-
326	25-Dec-32	685,794.48	4,239.57	7.120	7.120	1,198,034.70	0	-
327	25-Jan-33	657,467.22	4,069.23	7.120	6.891	1,148,029.66	0	-
328	25-Feb-33	629,511.38	3,901.12	7.120	6.891	1,098,680.12	0	-

329	25-Mar-33	601,922.86	3,735.22	7.120	7.629	1,049,978.84	0	-
330	25-Apr-33	574,697.60	3,571.49	7.120	6.890	1,001,918.68	0	-
331	25-May-33	547,831.60	3,409.93	7.120	7.120	954,492.57	0	-
332	25-Jun-33	521,320.89	3,250.49	7.120	6.890	907,693.49	0	-
333	25-Jul-33	495,161.54	3,093.16	7.120	7.120	861,514.53	0	-
334	25-Aug-33	469,349.66	2,937.92	7.120	6.890	815,948.82	0	-
335	25-Sep-33	443,881.40	2,784.74	7.120	6.890	770,989.59	0	-
336	25-Oct-33	418,752.97	2,633.59	7.120	7.120	726,630.11	0	-
337	25-Nov-33	393,960.59	2,484.47	7.120	6.890	682,863.74	0	-
338	25-Dec-33	369,500.55	2,337.34	7.120	7.120	639,683.92	0	-
339	25-Jan-34	345,369.14	2,192.18	7.119	6.890	597,084.13	0	-
340	25-Feb-34	321,562.73	2,048.97	7.119	6.890	555,057.94	0	-
341	25-Mar-34	298,077.71	1,907.69	7.119	7.628	513,598.98	0	-
342	25-Apr-34	274,910.49	1,768.32	7.119	6.889	472,700.95	0	-
343	25-May-34	252,057.55	1,630.83	7.119	7.119	432,357.61	0	-
344	25-Jun-34	229,515.39	1,495.21	7.118	6.889	392,562.79	0	-
345	25-Jul-34	207,280.54	1,361.43	7.118	7.118	353,310.38	0	-
346	25-Aug-34	185,349.59	1,229.48	7.118	6.888	314,594.35	0	-
347	25-Sep-34	163,719.13	1,099.33	7.117	6.888	276,408.70	0	-
348	25-Oct-34	142,385.83	970.96	7.117	7.117	238,747.53	0	-
349	25-Nov-34	121,346.36	844.36	7.116	6.887	201,604.98	0	-
350	25-Dec-34	100,597.43	719.50	7.115	7.115	164,975.26	0	-
351	25-Jan-35	80,135.80	596.36	7.114	6.884	128,852.64	0	-
352	25-Feb-35	59,958.25	474.93	7.112	6.882	93,231.44	0	-
353	25-Mar-35	40,061.61	355.18	7.109	7.616	58,106.05	0	-
354	25-Apr-35	20,442.72	237.11	7.102	6.873	23,470.92	0	-
355	25-May-35	1,098.47	120.68	7.084	7.084	3,503.69	0	-
356	25-Jun-35	817.80	5.88	6.423	6.216	2,608.81	0	-
357	25-Jul-35	541.20	4.37	6.412	6.412	1,726.67	0	-
358	25-Aug-35	268.61	2.89	6.408	6.201	857.11	0	-
359	25-Sep-35	0.00	1.44	6.433	6.226	0.00	0	-

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Period	Date	Group 2 Balance	Group 2 Interest	Net WAC	Act/360	Total Collat Balance	Cash Flow FLT	Cap Inflow	Act/360
Total		133,881,008.63	0		Strike	3.95	17,649,413.69	0	
0	28-Oct-05	698,733,048.45	0	6.981	7.480	1,323,003,307.63	20,051.42	0.179	0.191
1	25-Nov-05	691,890,101.22	4,064,962.03	6.982	6.982	1,310,773,824.68	196,984.98	0.391	0.391
2	25-Dec-05	682,865,335.19	4,025,681.89	6.983	6.758	1,294,507,858.42	427,335.89	0.376	0.364
3	25-Jan-06	671,654,022.35	3,973,863.47	6.985	6.759	1,274,198,001.81	406,010.28	0.490	0.475
4	25-Feb-06	658,271,327.28	3,909,479.04	6.987	7.486	1,249,862,801.40	520,701.86	0.667	0.715
5	25-Mar-06	642,753,340.33	3,832,614.75	6.989	7.764	1,221,569,664.98	694,971.06	0.602	0.583
6	25-Apr-06	625,157,873.06	3,743,476.46	6.992	6.992	1,189,414,797.26	612,911.72	0.647	0.647
7	25-May-06	605,569,577.72	3,642,394.34	6.995	6.769	1,153,550,988.10	641,094.33	0.663	0.641
8	25-Jun-06	584,090,809.76	3,529,856.91	6.998	6.998	1,114,155,942.53	636,941.38	0.655	0.655
9	25-Jul-06	561,046,666.02	3,406,449.12	7.003	6.777	1,071,802,233.99	608,240.69	0.701	0.678
10	25-Aug-06	537,172,382.69	3,274,051.20	7.007	6.781	1,027,451,006.40	625,711.88	0.709	0.686
11	25-Sep-06	514,417,451.89	3,136,761.72	7.012	7.012	984,947,874.40	607,116.19	0.635	0.635
12	25-Oct-06	492,736,576.40	3,005,885.96	7.017	6.790	944,440,529.20	496,135.17	0.630	0.610
13	25-Nov-06	472,077,652.00	2,881,163.59	7.022	7.022	905,832,133.64	496,702.28	0.668	0.668
14	25-Dec-06	452,391,115.94	2,762,296.29	7.027	6.800	869,030,579.86	504,382.96	0.664	0.664
15	25-Jan-07	433,629,822.89	2,649,000.29	7.032	6.805	833,948,258.14	496,702.28	0.633	0.612
16	25-Feb-07	415,748,926.94	2,541,005.67	7.037	7.540	800,501,837.05	439,777.88	0.716	0.767
17	25-Mar-07	398,705,769.36	2,438,055.68	7.043	6.815	768,612,054.37	477,808.60	0.709	0.686
18	25-Apr-07	382,459,771.90	2,339,906.08	7.048	7.048	738,203,518.20	454,232.63	0.747	0.747
19	25-May-07	366,294,485.66	2,246,324.54	7.055	6.827	708,250,718.49	459,713.29	0.732	0.709
20	25-Jun-07	347,096,419.41	2,153,507.64	7.067	7.067	675,329,320.39	432,171.79	0.743	0.743
21	25-Jul-07	317,407,212.25	2,044,011.31	7.281	7.047	621,259,743.01	418,261.77	0.755	0.731
22	25-Aug-07	290,791,548.57	1,925,979.76	8.611	8.333	571,332,844.87	390,852.37	0.743	0.719
23	25-Sep-07	267,031,660.41	2,086,705.40	8.589	8.589	526,751,244.48	353,732.49	0.689	0.689
24	25-Oct-07	246,090,484.29	1,911,355.35	8.558	8.281	487,283,137.52	302,516.57	0.676	0.654
25	25-Nov-07	229,083,539.13	1,754,940.64	8.520	8.520	453,932,346.39	274,558.84	0.724	0.724
26	25-Dec-07	219,109,146.88	1,626,478.52	8.505	8.231	434,425,465.54	274,026.08	0.731	0.707
27	25-Jan-08	209,722,991.05	1,552,956.93	8.661	8.382	416,748,361.59	264,597.59	0.688	0.665
28	25-Feb-08	200,865,387.25	1,513,669.63	8.938	9.246	400,048,951.29	238,825.55	0.741	0.767
29	25-Mar-08	192,503,934.71	1,496,097.06	8.914	8.626	384,271,171.02	247,073.32	0.722	0.699
30	25-Apr-08	184,605,460.90	1,429,973.40	8.889	8.889	369,352,761.58	231,222.98	0.751	0.751
31	25-May-08	177,142,431.43	1,367,495.42	8.864	8.578	355,242,764.27	231,171.52	0.732	0.708
32	25-Jun-08	170,088,977.58	1,308,525.14			341,893,296.16	216,558.95		

33	25-Jul-08	163,418,018.35	1,257,623.40	8.873	8.873	329,255,417.91	216,464.59	0.760	0.760
34	25-Aug-08	157,110,376.38	1,216,938.23	8.936	8.648	317,291,850.03	209,502.38	0.764	0.739
35	25-Sep-08	151,145,871.50	1,179,521.49	9.009	8.719	305,964,091.11	196,564.52	0.743	0.719
36	25-Oct-08	145,502,105.53	1,130,919.76	8.979	8.979	295,235,179.40	184,641.76	0.724	0.724
37	25-Nov-08	140,160,109.69	1,084,947.24	8.948	8.659	285,067,052.55	179,364.12	0.729	0.706
38	25-Dec-08	135,102,062.17	1,041,501.54	8.917	8.625	275,426,736.35	182,221.93	0.767	0.767
39	25-Jan-09	130,311,671.84	1,003,436.34	8.913	8.625	266,283,889.51	176,836.17	0.770	0.746
40	25-Feb-09	125,772,677.95	967,264.09	8.907	8.620	257,608,653.61	154,905.69	0.698	0.676
41	25-Mar-09	121,470,522.28	932,161.43	8.894	9.529	249,373,893.88	166,155.49	0.774	0.829
42	25-Apr-09	117,391,050.46	896,979.82	8.861	8.575	241,153,894.37	154,638.54	0.744	0.720
43	25-May-09	113,521,198.08	863,679.27	8.829	8.829	234,124,172.16	153,683.21	0.763	0.763
44	25-Jun-09	109,848,685.94	832,154.96	8.796	8.513	227,082,002.39	143,047.14	0.733	0.710
45	25-Jul-09	106,362,107.10	803,319.53	8.776	8.776	220,346,228.23	142,006.13	0.750	0.750
46	25-Aug-09	103,050,528.01	775,619.97	8.751	8.468	213,956,622.42	136,767.37	0.745	0.721
47	25-Sep-09	99,903,883.27	751,195.97	8.748	8.465	207,874,672.32	128,251.61	0.719	0.696
48	25-Oct-09	96,912,363.26	725,556.18	8.715	8.715	202,082,180.08	144,176.20	0.832	0.832
49	25-Nov-09	94,066,961.73	701,237.17	8.683	8.403	196,562,425.80	134,746.62	0.800	0.774
50	25-Dec-09	91,359,212.80	678,165.95	8.651	8.651	191,299,736.72	134,190.56	0.819	0.819
51	25-Jan-10	88,781,171.57	656,374.09	8.621	8.343	186,279,397.47	129,466.84	0.812	0.786
52	25-Feb-10	86,325,392.57	636,067.55	8.597	8.320	181,487,595.07	112,591.81	0.725	0.702
53	25-Mar-10	83,984,887.36	617,489.72	8.584	9.197	176,911,462.64	120,401.36	0.796	0.736
54	25-Apr-10	81,752,931.98	598,618.52	8.553	8.277	172,538,520.19	112,198.69	0.761	0.736
55	25-May-10	79,623,311.93	580,674.93	8.523	8.523	168,357,243.94	111,990.05	0.779	0.779
56	25-Jun-10	77,590,184.68	563,607.37	8.494	8.220	164,356,812.11	104,371.47	0.744	0.720
57	25-Jul-10	75,648,059.18	547,381.03	8.466	8.466	160,527,051.95	103,975.15	0.759	0.759
58	25-Aug-10	73,791,238.56	531,994.80	8.439	8.167	156,857,863.47	100,066.44	0.748	0.724
59	25-Sep-10	72,012,951.53	517,462.73	8.415	8.144	153,337,267.67	92,949.12	0.711	0.688
60	25-Oct-10	70,309,355.24	503,379.07	8.388	8.388	149,957,470.00	0.00	-	-
61	25-Nov-10	68,678,217.22	489,937.09	8.362	8.092	146,713,822.94	0.00	-	-
62	25-Dec-10	67,115,473.10	477,112.57	8.336	8.336	143,598,805.86	0.00	-	-
63	25-Jan-11	65,617,301.88	464,875.20	8.312	8.044	140,605,346.79	0.00	-	-
64	25-Feb-11	64,180,113.31	453,212.60	8.288	8.021	137,726,797.29	0.00	-	-
65	25-Mar-11	62,800,536.55	442,138.94	8.267	8.857	134,956,921.27	0.00	-	-
66	25-Apr-11	61,475,378.94	431,444.48	8.244	7.978	132,289,806.64	0.00	-	-
67	25-May-11	60,201,651.54	421,210.01	8.222	8.222	129,719,914.72	0.00	-	-
68	25-Jun-11	58,976,543.40	411,410.81	8.201	7.936	127,242,037.63	0.00	-	-
69	25-Jul-11	57,797,410.74	402,023.42	8.180	8.180	124,851,275.96	0.00	-	-

70	25-Aug-11	56,661,765.48	393,015.79	8.160	7.897	122,543,018.47	0.00	-
71	25-Sep-11	55,567,260.62	384,315.96	8.139	7.877	120,312,911.66	0.00	-
72	25-Oct-11	54,511,705.12	376,032.58	8.121	7.821	118,156,890.90	0.00	-
73	25-Nov-11	53,493,028.26	368,075.33	8.103	7.841	116,071,116.74	0.00	-
74	25-Dec-11	52,509,281.81	360,426.79	8.085	7.805	114,051,973.57	0.00	-
75	25-Jan-12	51,558,632.01	353,066.00	8.069	7.808	112,096,057.34	0.00	-
76	25-Feb-12	50,639,351.99	345,968.37	8.052	7.792	110,200,162.50	0.00	-
77	25-Mar-12	49,749,816.90	339,119.68	8.036	7.813	108,361,268.02	0.00	-
78	25-Apr-12	48,888,503.39	332,550.29	8.021	7.763	106,576,543.24	0.00	-
79	25-May-12	48,053,973.07	326,214.09	8.007	7.807	104,843,313.80	0.00	-
80	25-Jun-12	47,244,871.95	320,099.08	7.993	7.736	103,159,061.21	0.00	-
81	25-Jul-12	46,459,925.98	314,198.12	7.981	7.981	101,521,414.32	0.00	-
82	25-Aug-12	45,697,939.86	308,529.40	7.969	7.712	99,928,144.09	0.00	-
83	25-Sep-12	44,957,797.75	303,155.67	7.961	7.704	98,377,178.86	0.00	-
84	25-Oct-12	44,238,412.20	297,804.49	7.949	7.949	96,866,492.40	0.00	-
85	25-Nov-12	43,538,780.79	292,622.72	7.938	7.682	95,394,212.38	0.00	-
86	25-Dec-12	42,857,959.33	287,602.21	7.927	7.927	93,958,577.24	0.00	-
87	25-Jan-13	42,195,059.09	282,740.56	7.917	7.661	92,557,927.57	0.00	-
88	25-Feb-13	41,549,244.49	278,042.39	7.907	7.652	91,190,700.41	0.00	-
89	25-Mar-13	40,919,729.38	273,511.94	7.899	8.464	89,855,430.13	0.00	-
90	25-Apr-13	40,305,760.33	269,054.92	7.890	7.636	88,550,707.17	0.00	-
91	25-May-13	39,706,635.38	264,722.83	7.881	7.881	87,275,217.04	0.00	-
92	25-Jun-13	39,121,692.70	260,509.96	7.873	7.619	86,027,720.06	0.00	-
93	25-Jul-13	38,550,308.43	256,412.54	7.865	7.865	84,807,046.64	0.00	-
94	25-Aug-13	37,991,896.00	252,437.36	7.858	7.604	83,612,094.70	0.00	-
95	25-Sep-13	37,445,906.36	248,610.28	7.853	7.599	82,441,836.22	0.00	-
96	25-Oct-13	36,911,805.11	244,815.92	7.845	7.845	81,295,267.29	0.00	-
97	25-Nov-13	36,389,097.62	241,115.41	7.839	7.586	80,171,456.01	0.00	-
98	25-Dec-13	35,877,316.92	237,504.73	7.832	7.832	79,069,523.20	0.00	-
99	25-Jan-14	35,376,022.47	233,982.33	7.826	7.574	77,988,638.41	0.00	-
100	25-Feb-14	34,884,798.97	230,549.60	7.821	7.568	76,928,017.14	0.00	-
101	25-Mar-14	34,403,254.67	227,207.84	7.816	8.374	75,886,921.15	0.00	-
102	25-Apr-14	33,931,013.76	223,916.57	7.810	7.558	74,864,639.80	0.00	-
103	25-May-14	33,467,724.75	220,697.17	7.805	7.805	73,860,507.45	0.00	-
104	25-Jun-14	33,013,055.28	217,546.81	7.800	7.549	72,873,894.18	0.00	-
105	25-Jul-14	32,566,691.01	214,462.75	7.796	7.796	71,904,203.50	0.00	-
106	25-Aug-14	32,128,334.61	211,442.80	7.791	7.540	70,950,870.33	0.00	-

107	25-Sep-14	31,697,704.77	7.787	208,485.33	7.536	70,013,359.57	0.00
108	25-Oct-14	31,274,534.56	7.783	205,584.10	7.783	69,091,162.59	0.00
109	25-Nov-14	30,858,571.50	7.779	202,739.11	7.528	68,183,797.61	0.00
110	25-Dec-14	30,449,576.39	7.775	199,948.31	7.775	67,290,807.51	0.00
111	25-Jan-15	30,047,322.49	7.772	197,209.68	7.521	66,411,758.33	0.00
112	25-Feb-15	29,651,594.78	7.769	194,521.19	7.518	65,546,237.89	0.00
113	25-Mar-15	29,262,189.14	7.765	191,880.10	8.320	64,693,854.20	0.00
114	25-Apr-15	28,878,912.25	7.762	189,287.10	7.512	63,854,235.39	0.00
115	25-May-15	28,501,580.31	7.760	186,739.12	7.760	63,027,027.34	0.00
116	25-Jun-15	28,130,018.77	7.757	184,234.72	7.507	62,211,893.08	0.00
117	25-Jul-15	27,764,061.93	7.754	181,773.64	7.754	61,408,512.08	0.00
118	25-Aug-15	27,403,553.63	7.752	179,362.28	7.502	60,616,579.91	0.00
119	25-Sep-15	27,048,346.03	7.752	177,021.69	7.502	59,835,814.59	0.00
120	25-Oct-15	26,698,291.68	7.749	174,674.70	7.749	59,065,927.15	0.00
121	25-Nov-15	26,353,254.68	7.747	172,364.88	7.497	58,306,651.49	0.00
122	25-Dec-15	26,013,105.53	7.745	170,091.16	7.745	57,557,734.71	0.00
123	25-Jan-16	25,677,721.11	7.743	167,854.09	7.493	56,818,935.61	0.00
124	25-Feb-16	25,346,984.60	7.742	165,656.25	7.492	56,090,024.19	0.00
125	25-Mar-16	25,020,784.76	7.741	163,498.62	8.007	55,370,782.85	0.00
126	25-Apr-16	24,699,011.54	7.739	161,357.76	7.489	54,660,994.88	0.00
127	25-May-16	24,381,562.50	7.737	159,248.23	7.737	53,960,457.74	0.00
128	25-Jun-16	24,068,339.66	7.735	157,169.18	7.486	53,268,977.48	0.00
129	25-Jul-16	23,759,249.30	7.734	155,119.83	7.734	52,586,368.08	0.00
130	25-Aug-16	23,454,201.73	7.733	153,099.42	7.483	51,912,451.08	0.00
131	25-Sep-16	23,153,111.01	7.731	151,107.21	7.482	51,247,055.10	0.00
132	25-Oct-16	22,855,894.77	7.730	149,142.52	7.730	50,590,015.49	0.00
133	25-Nov-16	22,562,474.03	7.729	147,204.68	7.479	49,941,173.92	0.00
134	25-Dec-16	22,272,772.96	7.728	145,293.08	7.728	49,300,378.07	0.00
135	25-Jan-17	21,986,718.77	7.726	143,407.09	7.477	48,667,481.27	0.00
136	25-Feb-17	21,704,241.46	7.725	141,546.16	7.476	48,042,342.23	0.00
137	25-Mar-17	21,425,273.76	7.724	139,709.73	8.276	47,424,824.70	0.00
138	25-Apr-17	21,149,750.89	7.723	137,897.26	7.474	46,814,797.25	0.00
139	25-May-17	20,877,610.51	7.723	136,108.26	7.723	46,212,132.99	0.00
140	25-Jun-17	20,608,792.52	7.722	134,342.24	7.473	45,616,709.32	0.00
141	25-Jul-17	20,343,238.96	7.721	132,598.73	7.721	45,028,407.72	0.00
142	25-Aug-17	20,080,893.91	7.720	130,877.29	7.471	44,447,113.55	0.00
143	25-Sep-17	19,821,703.38	7.719	129,177.49	7.470	43,872,715.79	0.00

144	25-Oct-17	19,565,615.19	127,498.92	7.719	7.719	43,305,106.92	0.00	-
145	25-Nov-17	19,312,578.87	125,841.18	7.718	7.718	42,744,182.73	0.00	-
146	25-Dec-17	19,062,545.61	124,203.89	7.717	7.717	42,189,842.09	0.00	-
147	25-Jan-18	18,815,468.13	122,586.68	7.717	7.717	41,641,986.89	0.00	-
148	25-Feb-18	18,571,300.64	120,989.20	7.716	7.716	41,100,521.82	0.00	-
149	25-Mar-18	18,329,998.72	119,411.10	7.716	7.716	40,565,354.24	0.00	-
150	25-Apr-18	18,091,519.29	117,852.06	7.715	7.715	40,036,394.09	0.00	-
151	25-May-18	17,855,820.52	116,311.75	7.715	7.715	39,513,553.72	0.00	-
152	25-Jun-18	17,622,861.78	114,789.88	7.714	7.714	38,996,747.79	0.00	-
153	25-Jul-18	17,392,603.58	113,286.14	7.714	7.714	38,485,893.17	0.00	-
154	25-Aug-18	17,165,007.51	111,800.24	7.714	7.714	37,980,908.83	0.00	-
155	25-Sep-18	16,940,036.17	110,331.90	7.713	7.713	37,481,715.73	0.00	-
156	25-Oct-18	16,717,653.16	108,860.86	7.713	7.713	36,988,236.74	0.00	-
157	25-Nov-18	16,497,823.01	107,446.85	7.713	7.713	36,500,396.57	0.00	-
158	25-Dec-18	16,280,511.13	106,029.61	7.712	7.712	36,018,121.66	0.00	-
159	25-Jan-19	16,065,683.78	104,628.91	7.712	7.712	35,541,340.11	0.00	-
160	25-Feb-19	15,853,308.05	103,244.49	7.712	7.712	35,069,981.62	0.00	-
161	25-Mar-19	15,643,351.77	101,876.13	7.711	7.711	34,603,977.40	0.00	-
162	25-Apr-19	15,435,783.53	100,523.60	7.711	7.711	34,143,260.14	0.00	-
163	25-May-19	15,230,572.62	99,186.67	7.711	7.711	33,687,763.90	0.00	-
164	25-Jun-19	15,027,689.01	97,865.14	7.711	7.711	33,237,424.12	0.00	-
165	25-Jul-19	14,827,103.31	96,558.78	7.710	7.710	32,792,177.50	0.00	-
166	25-Aug-19	14,628,786.74	95,267.41	7.710	7.710	32,351,961.96	0.00	-
167	25-Sep-19	14,441,436.34	93,990.81	7.710	7.710	31,925,441.84	0.00	-
168	25-Oct-19	14,256,184.11	92,787.73	7.710	7.710	31,503,717.02	0.00	-
169	25-Nov-19	14,073,004.24	91,598.26	7.710	7.710	31,086,730.11	0.00	-
170	25-Dec-19	13,891,871.44	90,422.24	7.710	7.710	30,674,424.78	0.00	-
171	25-Jan-20	13,712,760.90	89,259.47	7.710	7.710	30,266,745.69	0.00	-
172	25-Feb-20	13,535,648.28	88,109.79	7.710	7.710	29,863,638.46	0.00	-
173	25-Mar-20	13,360,509.69	86,973.04	7.711	7.976	29,465,049.67	0.00	-
174	25-Apr-20	13,187,321.69	85,849.06	7.711	7.711	29,070,926.78	0.00	-
175	25-May-20	13,016,061.26	84,737.68	7.711	7.711	28,681,218.13	0.00	-
176	25-Jun-20	12,846,705.77	83,638.75	7.711	7.711	28,291,205.23	0.00	-
177	25-Jul-20	12,679,233.01	82,552.11	7.711	7.711	27,921,745.85	0.00	-
178	25-Aug-20	9,550,254.39	81,477.62	7.711	7.463	24,593,024.06	0.00	-
179	25-Sep-20	9,423,564.73	57,026.76	7.165	6.934	21,758,325.02	0.00	-
180	25-Oct-20	9,298,304.50	56,268.80	7.165	7.165	21,469,462.21	0.00	-

181	25-Nov-20	9,174,456.87	7.165	6.934	21,183,844.89	0.00	-
182	25-Dec-20	9,052,005.30	7.165	7.165	20,901,435.86	0.00	-
183	25-Jan-21	8,930,933.53	7.165	6.934	20,622,198.48	0.00	-
184	25-Feb-21	8,811,225.54	7.165	6.934	20,346,096.68	0.00	-
185	25-Mar-21	8,692,865.62	7.164	7.676	20,073,094.94	0.00	-
186	25-Apr-21	8,575,838.27	7.164	6.933	19,803,158.27	0.00	-
187	25-May-21	8,460,128.26	7.164	7.164	19,536,252.20	0.00	-
188	25-Jun-21	8,345,720.57	7.164	6.933	19,272,342.75	0.00	-
189	25-Jul-21	8,232,600.44	7.164	7.164	19,011,396.44	0.00	-
190	25-Aug-21	8,120,753.30	7.164	6.933	18,753,380.25	0.00	-
191	25-Sep-21	8,010,164.83	7.164	6.933	18,498,261.63	0.00	-
192	25-Oct-21	7,900,820.89	7.164	7.164	18,246,008.47	0.00	-
193	25-Nov-21	7,792,707.55	7.164	6.932	17,996,589.10	0.00	-
194	25-Dec-21	7,685,811.08	7.163	7.163	17,749,972.28	0.00	-
195	25-Jan-22	7,580,117.95	7.163	6.932	17,506,127.17	0.00	-
196	25-Feb-22	7,475,614.81	7.163	6.932	17,265,023.37	0.00	-
197	25-Mar-22	7,372,288.49	7.163	7.675	17,026,630.82	0.00	-
198	25-Apr-22	7,270,125.99	7.163	6.932	16,790,919.91	0.00	-
199	25-May-22	7,169,114.50	7.163	7.163	16,557,861.35	0.00	-
200	25-Jun-22	7,069,241.38	7.163	6.932	16,327,426.27	0.00	-
201	25-Jul-22	6,970,494.13	7.163	7.163	16,099,586.11	0.00	-
202	25-Aug-22	6,872,860.43	7.163	6.932	15,874,312.71	0.00	-
203	25-Sep-22	6,776,328.13	7.163	6.932	15,651,578.22	0.00	-
204	25-Oct-22	6,680,885.21	7.163	7.163	15,431,355.17	0.00	-
205	25-Nov-22	6,586,519.80	7.163	6.932	15,213,616.37	0.00	-
206	25-Dec-22	6,493,220.20	7.163	7.163	14,998,335.01	0.00	-
207	25-Jan-23	6,400,974.83	7.163	6.932	14,785,484.56	0.00	-
208	25-Feb-23	6,309,772.27	7.163	6.932	14,575,038.82	0.00	-
209	25-Mar-23	6,219,601.23	7.163	7.674	14,366,971.89	0.00	-
210	25-Apr-23	6,130,450.56	7.162	6.931	14,161,258.20	0.00	-
211	25-May-23	6,042,309.23	7.162	7.162	13,957,872.44	0.00	-
212	25-Jun-23	5,955,166.36	7.162	6.931	13,756,789.61	0.00	-
213	25-Jul-23	5,869,011.18	7.162	7.162	13,557,985.00	0.00	-
214	25-Aug-23	5,783,833.06	7.162	6.931	13,361,434.17	0.00	-
215	25-Sep-23	5,699,621.48	7.162	6.931	13,167,112.98	0.00	-
216	25-Oct-23	5,616,366.07	7.162	7.162	12,974,997.54	0.00	-
217	25-Nov-23	5,534,056.54	7.162	6.931	12,785,064.24	0.00	-

218	25-Dec-23	5,452,682.75	33,030.01	7.162	7.162	12,597,289.74	0.00	-
219	25-Jan-24	5,372,234.66	32,544.21	7.162	6.931	12,411,650.95	0.00	-
220	25-Feb-24	5,292,702.34	32,063.94	7.162	6.931	12,228,125.03	0.00	-
221	25-Mar-24	5,214,075.99	31,589.14	7.162	7.409	12,046,689.42	0.00	-
222	25-Apr-24	5,136,345.90	31,119.76	7.162	6.931	11,867,321.79	0.00	-
223	25-May-24	5,059,502.47	30,655.74	7.162	7.162	11,690,000.05	0.00	-
224	25-Jun-24	4,983,536.23	30,197.02	7.162	6.931	11,514,702.37	0.00	-
225	25-Jul-24	4,908,437.79	29,743.53	7.162	7.162	11,341,407.15	0.00	-
226	25-Aug-24	4,834,197.88	29,295.24	7.162	6.931	11,170,093.02	0.00	-
227	25-Sep-24	4,760,807.32	28,852.07	7.162	6.931	11,000,738.85	0.00	-
228	25-Oct-24	4,688,257.04	28,413.98	7.162	7.162	10,833,323.74	0.00	-
229	25-Nov-24	4,616,538.05	27,980.91	7.162	6.931	10,667,827.01	0.00	-
230	25-Dec-24	4,545,641.50	27,552.80	7.162	7.162	10,504,228.21	0.00	-
231	25-Jan-25	4,475,558.58	27,129.61	7.162	6.931	10,342,507.11	0.00	-
232	25-Feb-25	4,406,280.63	26,711.28	7.162	6.931	10,182,643.68	0.00	-
233	25-Mar-25	4,337,799.05	26,297.75	7.162	7.673	10,024,618.14	0.00	-
234	25-Apr-25	4,270,105.34	25,888.99	7.162	6.931	9,868,410.88	0.00	-
235	25-May-25	4,203,191.09	25,484.92	7.162	7.162	9,714,002.53	0.00	-
236	25-Jun-25	4,137,047.99	25,085.52	7.162	6.931	9,561,373.92	0.00	-
237	25-Jul-25	4,071,667.82	24,690.72	7.162	7.162	9,410,506.08	0.00	-
238	25-Aug-25	4,007,042.43	24,300.47	7.162	6.931	9,261,380.23	0.00	-
239	25-Sep-25	3,943,163.77	23,914.74	7.162	6.931	9,113,977.82	0.00	-
240	25-Oct-25	3,880,023.87	23,533.46	7.162	7.162	8,968,280.46	0.00	-
241	25-Nov-25	3,817,614.86	23,156.59	7.162	6.931	8,824,269.99	0.00	-
242	25-Dec-25	3,755,928.94	22,784.09	7.162	7.162	8,681,928.41	0.00	-
243	25-Jan-26	3,694,958.38	22,415.91	7.162	6.931	8,541,237.94	0.00	-
244	25-Feb-26	3,634,695.58	22,051.99	7.162	6.931	8,402,180.96	0.00	-
245	25-Mar-26	3,575,132.95	21,692.31	7.162	7.673	8,264,740.05	0.00	-
246	25-Apr-26	3,516,263.05	21,336.80	7.162	6.931	8,128,897.98	0.00	-
247	25-May-26	3,458,078.47	20,985.43	7.162	7.162	7,994,637.69	0.00	-
248	25-Jun-26	3,400,571.90	20,638.15	7.162	6.931	7,861,942.29	0.00	-
249	25-Jul-26	3,343,736.10	20,294.92	7.162	7.162	7,730,795.10	0.00	-
250	25-Aug-26	3,287,563.91	19,955.69	7.162	6.931	7,601,179.58	0.00	-
251	25-Sep-26	3,232,048.24	19,620.43	7.162	6.931	7,473,079.38	0.00	-
252	25-Oct-26	3,177,182.09	19,289.08	7.162	7.162	7,346,478.32	0.00	-
253	25-Nov-26	3,122,958.50	18,961.61	7.162	6.931	7,221,360.40	0.00	-
254	25-Dec-26	3,069,370.63	18,637.98	7.162	7.162	7,097,709.75	0.00	-

255	25-Jan-27	3,016,411.67	18,318.15	7.162	6.931	6,975,510.72	0.00
256	25-Feb-27	2,964,074.91	18,002.06	7.162	6.931	6,854,747.77	0.00
257	25-Mar-27	2,912,353.68	17,689.70	7.162	7.673	6,735,405.57	0.00
258	25-Apr-27	2,861,241.42	17,381.00	7.162	6.931	6,617,468.91	0.00
259	25-May-27	2,810,731.60	17,075.94	7.162	7.162	6,500,922.77	0.00
260	25-Jun-27	2,760,817.78	16,774.48	7.162	6.931	6,385,752.26	0.00
261	25-Jul-27	2,711,493.59	16,476.58	7.162	7.162	6,271,942.67	0.00
262	25-Aug-27	2,662,752.71	16,182.19	7.162	6.931	6,159,479.43	0.00
263	25-Sep-27	2,614,588.89	15,891.29	7.162	6.931	6,048,348.12	0.00
264	25-Oct-27	2,566,995.96	15,603.83	7.162	7.162	5,938,534.47	0.00
265	25-Nov-27	2,519,967.80	15,319.78	7.162	6.931	5,830,024.37	0.00
266	25-Dec-27	2,473,498.36	15,039.10	7.162	7.162	5,722,803.85	0.00
267	25-Jan-28	2,427,581.64	14,761.75	7.162	6.931	5,616,859.08	0.00
268	25-Feb-28	2,382,211.74	14,487.71	7.162	6.931	5,512,176.38	0.00
269	25-Mar-28	2,337,382.77	14,216.92	7.162	7.408	5,408,742.21	0.00
270	25-Apr-28	2,293,088.93	13,949.37	7.162	6.931	5,306,543.18	0.00
271	25-May-28	2,249,324.49	13,685.01	7.162	7.162	5,205,566.01	0.00
272	25-Jun-28	2,206,083.76	13,423.81	7.162	6.930	5,105,797.61	0.00
273	25-Jul-28	2,163,361.11	13,165.74	7.162	7.162	5,007,224.97	0.00
274	25-Aug-28	2,121,150.98	12,910.76	7.162	6.930	4,909,835.25	0.00
275	25-Sep-28	2,079,447.86	12,658.84	7.161	6.930	4,813,615.73	0.00
276	25-Oct-28	2,038,246.30	12,409.94	7.161	7.161	4,718,553.84	0.00
277	25-Nov-28	1,997,540.91	12,164.04	7.161	6.930	4,624,637.11	0.00
278	25-Dec-28	1,957,326.35	11,921.10	7.161	7.161	4,531,853.23	0.00
279	25-Jan-29	1,917,597.34	11,681.09	7.161	6.930	4,440,190.00	0.00
280	25-Feb-29	1,878,348.64	11,443.97	7.161	6.930	4,349,635.35	0.00
281	25-Mar-29	1,839,575.09	11,209.73	7.161	7.673	4,260,177.33	0.00
282	25-Apr-29	1,801,271.57	10,978.32	7.161	6.930	4,171,804.13	0.00
283	25-May-29	1,763,433.01	10,749.71	7.161	7.161	4,084,504.06	0.00
284	25-Jun-29	1,726,054.40	10,523.88	7.161	6.930	3,998,265.54	0.00
285	25-Jul-29	1,689,130.78	10,300.80	7.161	7.161	3,913,077.10	0.00
286	25-Aug-29	1,652,657.24	10,080.43	7.161	6.930	3,828,927.43	0.00
287	25-Sep-29	1,616,628.91	9,862.74	7.161	6.930	3,745,805.30	0.00
288	25-Oct-29	1,581,041.00	9,647.72	7.161	7.161	3,663,699.61	0.00
289	25-Nov-29	1,545,888.74	9,435.32	7.161	6.930	3,582,599.37	0.00
290	25-Dec-29	1,511,167.43	9,225.52	7.161	7.161	3,502,493.72	0.00
291	25-Jan-30	1,476,872.40	9,018.30	7.161	6.930	3,423,371.89	0.00

292	25-Feb-30	1,442,999.05	8,813.62	7.161	6.930	3,345,223.24	-
293	25-Mar-30	1,409,542.80	8,611.45	7.161	7.673	3,268,037.24	-
294	25-Apr-30	1,376,499.16	8,411.78	7.161	6.930	3,191,803.45	-
295	25-May-30	1,343,863.64	8,214.57	7.161	7.161	3,116,511.56	-
296	25-Jun-30	1,311,631.83	8,019.79	7.161	6.930	3,042,151.36	-
297	25-Jul-30	1,279,799.34	7,827.42	7.161	7.161	2,968,712.75	-
298	25-Aug-30	1,248,361.85	7,637.44	7.161	6.930	2,896,185.72	-
299	25-Sep-30	1,217,315.08	7,449.81	7.161	6.930	2,824,560.38	-
300	25-Oct-30	1,186,654.77	7,264.52	7.161	7.161	2,753,826.94	-
301	25-Nov-30	1,156,376.74	7,081.53	7.161	6.930	2,683,975.71	-
302	25-Dec-30	1,126,476.83	6,900.82	7.161	7.161	2,614,997.09	-
303	25-Jan-31	1,096,950.93	6,722.37	7.161	6.930	2,546,881.61	-
304	25-Feb-31	1,067,794.97	6,546.16	7.161	6.930	2,479,619.86	-
305	25-Mar-31	1,039,004.93	6,372.15	7.161	7.673	2,413,202.56	-
306	25-Apr-31	1,010,576.82	6,200.32	7.161	6.930	2,347,620.50	-
307	25-May-31	982,506.71	6,030.66	7.161	7.161	2,282,864.60	-
308	25-Jun-31	954,790.69	5,863.13	7.161	6.930	2,218,925.83	-
309	25-Jul-31	927,424.90	5,697.71	7.161	7.161	2,155,795.29	-
310	25-Aug-31	900,405.53	5,534.39	7.161	6.930	2,093,464.17	-
311	25-Sep-31	873,728.79	5,373.13	7.161	6.930	2,031,923.72	-
312	25-Oct-31	847,390.94	5,213.92	7.161	7.161	1,971,165.32	-
313	25-Nov-31	821,388.28	5,056.73	7.161	6.930	1,911,180.42	-
314	25-Dec-31	795,717.14	4,901.54	7.161	7.161	1,851,960.57	-
315	25-Jan-32	770,373.91	4,748.33	7.161	6.930	1,793,497.38	-
316	25-Feb-32	745,355.00	4,597.07	7.161	6.930	1,735,782.59	-
317	25-Mar-32	720,656.84	4,447.75	7.161	7.408	1,678,807.99	-
318	25-Apr-32	696,275.95	4,300.35	7.161	6.930	1,622,565.48	-
319	25-May-32	672,208.82	4,154.84	7.161	7.161	1,567,047.02	-
320	25-Jun-32	648,452.04	4,011.20	7.161	6.930	1,512,244.68	-
321	25-Jul-32	625,002.18	3,869.41	7.161	7.161	1,458,150.60	-
322	25-Aug-32	601,855.89	3,729.46	7.161	6.930	1,404,757.00	-
323	25-Sep-32	579,009.83	3,591.32	7.160	6.930	1,352,056.19	-
324	25-Oct-32	556,460.70	3,454.97	7.160	7.160	1,300,040.54	-
325	25-Nov-32	534,205.24	3,320.39	7.160	6.929	1,248,702.53	-
326	25-Dec-32	512,240.22	3,187.56	7.160	7.160	1,198,034.70	-
327	25-Jan-33	490,562.44	3,056.47	7.160	6.929	1,148,029.66	-
328	25-Feb-33	469,168.74	2,927.09	7.160	6.929	1,098,680.12	-

329	25-Mar-33	448,055.98	2,799.41	7.160	7.672	1,049,978.84	0.00	-
330	25-Apr-33	427,221.08	2,673.41	7.160	6.929	1,001,918.68	0.00	-
331	25-May-33	406,660.96	2,549.06	7.160	7.160	954,492.57	0.00	-
332	25-Jun-33	386,372.60	2,426.35	7.160	6.929	907,693.49	0.00	-
333	25-Jul-33	366,352.99	2,305.26	7.160	7.160	861,514.53	0.00	-
334	25-Aug-33	346,599.16	2,185.78	7.160	6.929	815,948.82	0.00	-
335	25-Sep-33	327,108.18	2,067.89	7.159	6.929	770,989.59	0.00	-
336	25-Oct-33	307,877.13	1,951.56	7.159	7.159	726,630.11	0.00	-
337	25-Nov-33	288,903.15	1,836.79	7.159	6.928	682,863.74	0.00	-
338	25-Dec-33	270,183.37	1,723.54	7.159	7.159	639,683.92	0.00	-
339	25-Jan-34	251,714.99	1,611.82	7.159	6.928	597,084.13	0.00	-
340	25-Feb-34	233,495.21	1,501.60	7.159	6.928	555,057.94	0.00	-
341	25-Mar-34	215,521.28	1,392.86	7.158	7.670	513,598.98	0.00	-
342	25-Apr-34	197,790.46	1,285.59	7.158	6.927	472,700.95	0.00	-
343	25-May-34	180,300.06	1,179.76	7.158	7.158	432,357.61	0.00	-
344	25-Jun-34	163,047.40	1,075.38	7.157	6.926	392,562.79	0.00	-
345	25-Jul-34	146,029.84	972.41	7.157	7.157	353,310.38	0.00	-
346	25-Aug-34	129,244.76	870.84	7.156	6.925	314,594.35	0.00	-
347	25-Sep-34	112,689.57	770.67	7.155	6.925	276,408.70	0.00	-
348	25-Oct-34	96,361.70	671.86	7.154	7.154	238,747.53	0.00	-
349	25-Nov-34	80,258.63	574.41	7.153	6.922	201,604.98	0.00	-
350	25-Dec-34	64,377.83	478.31	7.152	7.152	164,975.26	0.00	-
351	25-Jan-35	48,716.84	383.53	7.149	6.918	128,852.64	0.00	-
352	25-Feb-35	33,273.18	290.06	7.145	6.914	93,231.44	0.00	-
353	25-Mar-35	18,044.44	197.89	7.137	7.647	58,106.05	0.00	-
354	25-Apr-35	3,028.20	107.00	7.116	6.886	23,470.92	0.00	-
355	25-May-35	2,405.22	17.38	6.887	6.887	3,503.69	0.00	-
356	25-Jun-35	1,791.01	13.80	6.885	6.663	2,608.81	0.00	-
357	25-Jul-35	1,185.47	10.28	6.888	6.888	1,726.67	0.00	-
358	25-Aug-35	588.50	6.80	6.883	6.661	857.11	0.00	-
359	25-Sep-35	0.00	3.38	6.892	6.670	0.00	0.00	-

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Group 1 Group 2

Period Date	Net WAC Cap	Group 1		Group 2		Seniors		Seniors		Group 1 Weighting	Group 2 Weighting
		Balance	Group 1 Balance	Balance	Group 2 Balance	Group 1 Balance	Group 2 Balance	Group 1 Balance	Group 2 Balance		
0 28-Oct-05			624,270,259.18		698,733,048.45		495,671,000.00		554,794,000.00	128,599,259.18	143,939,048.45
1 25-Nov-05	7.66	7.67	618,883,723.47		691,890,101.22		490,283,692.65		547,950,072.50	128,600,030.82	143,940,028.72
2 25-Dec-05	7.36	7.37	611,642,523.24		682,865,335.19		483,042,492.42		538,925,306.46	128,600,030.82	143,940,028.73
3 25-Jan-06	7.11	7.12	602,543,979.46		671,654,022.35		473,943,948.65		527,713,993.63	128,600,030.81	143,940,028.72
4 25-Feb-06	7.22	7.23	591,591,474.12		658,271,327.28		462,991,443.31		514,331,298.55	128,600,030.81	143,940,028.73
5 25-Mar-06	8.19	8.20	578,816,324.65		642,753,340.33		450,216,293.84		498,813,311.60	128,600,030.81	143,940,028.73
6 25-Apr-06	7.33	7.35	564,256,924.20		625,157,873.06		435,656,893.38		481,217,844.34	128,600,030.82	143,940,028.72
7 25-May-06	7.63	7.64	547,981,410.37		605,569,577.72		419,381,379.56		461,629,549.00	128,600,030.81	143,940,028.72
8 25-Jun-06	7.40	7.41	530,065,132.77		584,090,809.76		401,465,101.95		440,150,781.04	128,600,030.82	143,940,028.72
9 25-Jul-06	7.64	7.65	510,755,567.97		561,046,666.02		382,155,537.16		417,106,637.30	128,600,030.81	143,940,028.72
10 25-Aug-06	7.44	7.45	490,278,623.71		537,172,382.69		361,678,592.89		393,232,353.96	128,600,030.82	143,940,028.73
11 25-Sep-06	7.45	7.47	470,530,422.52		514,417,451.89		341,930,391.70		370,477,423.17	128,600,030.82	143,940,028.72
12 25-Oct-06	7.63	7.65	451,703,952.80		492,736,576.40		323,103,921.98		348,796,547.67	128,600,030.82	143,940,028.73
13 25-Nov-06	7.38	7.40	433,754,481.64		472,077,652.00		305,154,450.82		328,137,623.28	128,600,030.82	143,940,028.72
14 25-Dec-06	7.67	7.69	416,639,463.92		452,391,115.94		288,039,433.10		308,451,087.22	128,600,030.82	143,940,028.72
15 25-Jan-07	7.45	7.46	400,318,435.25		433,629,822.89		271,718,404.43		289,689,794.17	128,600,030.82	143,940,028.72
16 25-Feb-07	7.40	7.42	384,752,910.11		415,748,926.94		256,152,879.30		271,808,898.21	128,600,030.81	143,940,028.73
17 25-Mar-07	8.28	8.31	369,906,285.00		398,705,769.36		241,306,254.19		254,765,740.64	128,600,030.81	143,940,028.72
18 25-Apr-07	7.48	7.50	355,743,746.30		382,459,771.90		227,143,715.49		238,519,743.18	128,600,030.81	143,940,028.72
19 25-May-07	7.77	7.80	341,956,232.83		366,294,485.66		213,356,202.02		222,354,456.94	128,600,030.81	143,940,028.72
20 25-Jun-07	7.51	7.54	328,232,900.98		347,096,419.41		199,632,870.17		203,156,390.69	128,600,030.81	143,940,028.72
21 25-Jul-07	7.78	7.81	303,852,530.76		317,407,212.25		175,252,499.94		173,467,183.53	128,600,030.82	143,940,028.72
22 25-Aug-07	7.60	7.78	280,541,296.30		290,791,548.57		151,941,265.48		146,851,519.85	128,600,030.82	143,940,028.72
23 25-Sep-07	9.04	9.05	259,719,584.07		267,031,660.41		131,119,553.25		123,091,631.69	128,600,030.81	143,940,028.72
24 25-Oct-07	8.89	8.94	241,192,653.23		246,090,484.29		112,592,622.42		102,150,455.57	128,600,030.81	143,940,028.72
25 25-Nov-07	9.18	9.24	224,848,807.26		229,083,539.13		96,248,776.44		85,143,510.41	128,600,030.82	143,940,028.72
26 25-Dec-07	8.87	8.94	215,316,318.65		219,109,146.88		86,716,287.84		75,169,118.16	128,600,030.81	143,940,028.72
27 25-Jan-08	8.84	9.05	207,025,370.54		209,722,991.05		78,425,339.72		65,782,962.33	128,600,030.82	143,940,028.72
28 25-Feb-08	9.72	10.01	199,183,564.05		200,865,387.25		70,583,533.23		56,925,358.53	128,600,030.82	143,940,028.72
29 25-Mar-08	9.72	9.33	191,767,236.31		192,503,934.71		63,167,205.49		48,563,905.99	128,600,030.82	143,940,028.72
30 25-Apr-08	9.05		184,747,300.69		184,605,460.90		56,147,269.87		40,665,432.18	128,600,030.82	143,940,028.72

Total

31	25-May-08	9.35	178,100,332.84	177,142,431.43	49,500,302.02	33,202,402.71	128,600,030.82	143,940,028.72
32	25-Jun-08	9.00	171,804,318.58	170,088,977.58	43,204,287.76	26,148,948.86	128,600,030.82	143,940,028.72
33	25-Jul-08	9.31	165,837,399.56	163,418,018.35	37,237,368.74	19,477,989.63	128,600,030.82	143,940,028.72
34	25-Aug-08	8.99	160,181,473.65	157,110,376.38	31,581,442.83	13,170,347.66	128,600,030.82	143,940,028.72
35	25-Sep-08	8.96	154,818,219.61	151,145,871.50	26,218,188.80	7,205,842.78	128,600,030.81	143,940,028.72
36	25-Oct-08	9.33	149,733,073.87	145,502,105.53	21,133,043.06	1,562,076.81	128,600,030.81	143,940,028.72
37	25-Nov-08	9.01	144,906,942.87	140,160,109.69	21,133,043.06	1,562,076.81	123,773,899.81	138,598,032.88
38	25-Dec-08	9.31	140,324,674.18	135,102,062.17	21,133,043.06	1,562,076.81	119,191,631.12	133,539,985.36
39	25-Jan-09	8.99	135,972,217.67	130,311,671.84	21,133,043.06	1,562,076.81	114,839,174.61	128,749,595.03
40	25-Feb-09	8.89	131,835,975.66	125,772,677.95	21,133,043.06	1,562,076.81	110,702,932.60	124,210,601.14
41	25-Mar-09	9.89	127,903,371.60	121,470,522.28	21,133,043.06	1,562,076.81	106,770,328.54	119,908,445.47
42	25-Apr-09	8.89	124,162,843.91	117,391,050.46	21,133,043.06	1,562,076.81	103,029,800.85	115,828,973.65
43	25-May-09	9.18	120,602,974.08	113,521,198.08	21,133,043.06	1,562,076.81	99,469,931.02	111,959,121.27
44	25-Jun-09	8.82	117,213,316.44	109,848,685.94	21,133,043.06	1,562,076.81	96,080,273.38	108,286,609.13
45	25-Jul-09	9.10	113,984,121.12	106,362,107.10	21,133,043.06	1,562,076.81	92,851,078.06	104,800,030.29
46	25-Aug-09	8.77	110,906,094.41	103,050,528.01	21,133,043.06	1,562,076.81	89,773,051.35	101,488,451.20
47	25-Sep-09	8.74	107,970,789.06	99,903,883.27	21,133,043.06	1,562,076.81	86,837,746.00	98,341,806.46
48	25-Oct-09	9.12	105,169,816.82	96,912,363.26	21,133,043.06	1,562,076.81	84,036,773.76	95,350,286.45
49	25-Nov-09	8.77	102,495,464.07	94,066,961.73	21,133,043.06	1,562,076.81	81,362,421.01	92,504,884.92
50	25-Dec-09	9.05	99,940,523.92	91,359,212.80	21,133,043.06	1,562,076.81	78,807,480.86	89,797,135.99
51	25-Jan-10	8.72	97,498,225.90	88,781,171.57	21,133,043.06	1,562,076.81	76,365,182.84	87,219,094.76
52	25-Feb-10	9.02	95,162,202.50	86,325,392.57	21,133,043.06	1,562,076.81	74,029,159.44	84,763,315.76
53	25-Mar-10	9.59	92,926,575.27	83,984,887.36	21,133,043.06	1,562,076.81	71,793,532.21	82,422,810.55
54	25-Apr-10	8.60	90,785,588.21	81,752,931.98	21,133,043.06	1,562,076.81	69,652,545.15	80,190,855.17
55	25-May-10	8.88	88,733,932.01	79,623,311.93	21,133,043.06	1,562,076.81	67,600,888.95	78,061,235.12
56	25-Jun-10	8.53	86,766,627.43	77,590,184.68	21,133,043.06	1,562,076.81	65,633,584.37	76,028,107.87
57	25-Jul-10	8.81	84,878,992.77	75,648,059.18	21,133,043.06	1,562,076.81	63,745,949.71	74,085,982.37
58	25-Aug-10	8.49	83,066,624.91	73,791,238.56	21,133,043.06	1,562,076.81	61,933,581.85	72,229,161.75
59	25-Sep-10	8.43	81,324,316.14	72,012,951.53	21,133,043.06	1,562,076.81	60,191,273.08	70,450,874.72
60	25-Oct-10	7.98	79,648,114.76	70,309,355.24	21,133,043.06	1,562,076.81	58,515,071.70	68,747,278.43
61	25-Nov-10	7.70	78,035,605.73	68,678,217.22	21,133,043.06	1,562,076.81	56,902,562.67	67,116,140.41
62	25-Dec-10	7.93	76,483,332.76	67,115,473.10	21,133,043.06	1,562,076.81	55,350,289.70	65,553,396.29
63	25-Jan-11	7.66	74,988,044.91	65,617,301.88	21,133,043.06	1,562,076.81	53,855,001.85	64,055,225.07
64	25-Feb-11	7.64	73,546,683.98	64,180,113.31	21,133,043.06	1,562,076.81	52,413,640.92	62,618,036.50
65	25-Mar-11	8.43	72,156,384.72	62,800,536.55	21,133,043.06	1,562,076.81	51,023,341.66	61,238,459.74
66	25-Apr-11	7.60	70,814,427.70	61,475,378.94	21,133,043.06	1,562,076.81	49,681,384.64	59,913,302.13
67	25-May-11	7.83	69,518,263.18	60,201,651.54	21,133,043.06	1,562,076.81	48,385,220.12	58,639,574.73

68	25-Jun-11	7.56	7.94	68,265,494.23	58,976,543.40	21,133,043.06	1,562,076.81	47,132,451.17	57,414,466.59
69	25-Jul-11	7.80	8.18	67,053,865.22	57,797,410.74	21,133,043.06	1,562,076.81	45,920,822.16	56,235,333.93
70	25-Aug-11	7.53	7.90	65,881,252.99	56,661,765.48	21,133,043.06	1,562,076.81	44,748,209.93	55,099,688.67
71	25-Sep-11	7.51	7.88	64,745,651.04	55,567,260.62	21,133,043.06	1,562,076.81	43,612,607.98	54,005,183.81
72	25-Oct-11	7.75	8.12	63,645,185.77	54,511,705.12	21,133,043.06	1,562,076.81	42,512,142.71	52,949,628.31
73	25-Nov-11	7.48	7.84	62,578,088.48	53,493,028.26	21,133,043.06	1,562,076.81	41,445,045.42	51,930,951.45
74	25-Dec-11	7.72	8.09	61,542,691.76	52,509,281.81	21,133,043.06	1,562,076.81	40,409,648.70	50,947,205.00
75	25-Jan-12	7.46	7.81	60,537,425.33	51,558,632.01	21,133,043.06	1,562,076.81	39,404,382.27	49,996,555.20
76	25-Feb-12	7.44	7.79	59,560,810.51	50,639,351.99	21,133,043.06	1,562,076.81	38,427,767.45	49,077,275.18
77	25-Mar-12	7.94	8.31	58,611,451.12	49,749,816.90	21,133,043.06	1,562,076.81	37,478,408.06	48,187,740.09
78	25-Apr-12	7.42	7.76	57,688,039.85	48,888,503.39	21,133,043.06	1,562,076.81	36,554,996.79	47,326,426.58
79	25-May-12	7.66	8.01	56,789,340.72	48,053,973.07	21,133,043.06	1,562,076.81	35,656,297.66	46,491,896.26
80	25-Jun-12	7.40	7.74	55,914,189.26	47,244,871.95	21,133,043.06	1,562,076.81	34,781,146.20	45,682,795.14
81	25-Jul-12	7.63	7.98	55,061,488.35	46,459,925.98	21,133,043.06	1,562,076.81	33,928,445.29	44,897,849.17
82	25-Aug-12	7.38	7.71	54,230,204.23	45,697,939.86	21,133,043.06	1,562,076.81	33,097,161.17	44,135,863.05
83	25-Sep-12	7.37	7.70	53,419,381.11	44,957,797.75	21,133,043.06	1,562,076.81	32,286,338.05	43,395,720.94
84	25-Oct-12	7.61	7.95	52,628,080.20	44,238,412.20	21,133,043.06	1,562,076.81	31,495,037.14	42,676,335.39
85	25-Nov-12	7.36	7.68	51,855,431.58	43,538,780.79	21,133,043.06	1,562,076.81	30,722,388.52	41,976,703.98
86	25-Dec-12	7.59	7.93	51,100,617.91	42,857,959.33	21,133,043.06	1,562,076.81	29,967,574.85	41,295,882.52
87	25-Jan-13	7.34	7.66	50,362,868.48	42,195,059.09	21,133,043.06	1,562,076.81	29,229,825.42	40,632,982.28
88	25-Feb-13	7.33	7.65	49,641,455.92	41,549,244.49	21,133,043.06	1,562,076.81	28,508,412.86	39,987,167.68
89	25-Mar-13	8.11	8.46	48,935,700.75	40,919,729.38	21,133,043.06	1,562,076.81	27,802,657.69	39,357,652.57
90	25-Apr-13	7.32	7.64	48,244,946.85	40,305,760.33	21,133,043.06	1,562,076.81	27,111,903.79	38,743,683.52
91	25-May-13	7.56	7.88	47,568,581.66	39,706,635.38	21,133,043.06	1,562,076.81	26,435,538.60	38,144,558.57
92	25-Jun-13	7.31	7.62	46,906,027.36	39,121,692.70	21,133,043.06	1,562,076.81	25,772,984.30	37,569,615.89
93	25-Jul-13	7.54	7.87	46,256,738.22	38,550,308.43	21,133,043.06	1,562,076.81	25,123,695.16	36,988,231.62
94	25-Aug-13	7.29	7.60	45,620,198.70	37,991,896.00	21,133,043.06	1,562,076.81	24,487,155.64	36,429,819.19
95	25-Sep-13	7.29	7.60	44,995,929.86	37,445,906.36	21,133,043.06	1,562,076.81	23,862,886.80	35,883,829.55
96	25-Oct-13	7.53	7.85	44,383,462.17	36,911,805.11	21,133,043.06	1,562,076.81	23,250,419.11	35,349,728.30
97	25-Nov-13	7.28	7.59	43,782,358.39	36,389,097.62	21,133,043.06	1,562,076.81	22,649,315.33	34,827,020.81
98	25-Dec-13	7.52	7.83	43,192,206.28	35,877,316.92	21,133,043.06	1,562,076.81	22,059,163.22	34,315,240.11
99	25-Jan-14	7.27	7.57	42,612,615.94	35,376,022.47	21,133,043.06	1,562,076.81	21,479,572.88	33,813,945.66
100	25-Feb-14	7.27	7.57	42,043,218.16	34,884,798.97	21,133,043.06	1,562,076.81	20,910,175.10	33,322,722.16
101	25-Mar-14	8.04	8.37	41,483,666.48	34,403,254.67	21,133,043.06	1,562,076.81	20,350,623.42	32,841,177.86
102	25-Apr-14	7.26	7.56	40,933,626.04	33,931,013.76	21,133,043.06	1,562,076.81	19,800,582.98	32,368,936.95
103	25-May-14	7.50	7.81	40,392,782.70	33,467,724.75	21,133,043.06	1,562,076.81	19,259,739.64	31,905,647.94
104	25-Jun-14	7.25	7.55	39,860,838.91	33,013,055.28	21,133,043.06	1,562,076.81	18,727,795.85	31,450,978.47

105	25-Jul-14	7.49	7.80	39,337,512.49	32,566,691.01	21,133,043.06	1,562,076.81	18,204,469.43	31,004,614.20
106	25-Aug-14	7.24	7.54	38,822,535.72	32,128,334.61	21,133,043.06	1,562,076.81	17,689,492.66	30,566,257.80
107	25-Sep-14	7.24	7.54	38,315,654.80	31,697,704.77	21,133,043.06	1,562,076.81	17,182,611.74	30,135,627.96
108	25-Oct-14	7.48	7.78	37,816,628.03	31,274,534.56	21,133,043.06	1,562,076.81	16,683,584.97	29,712,457.75
109	25-Nov-14	7.24	7.53	37,325,226.11	30,858,571.50	21,133,043.06	1,562,076.81	16,192,183.05	29,296,494.69
110	25-Dec-14	7.47	7.78	36,841,231.12	30,449,576.39	21,133,043.06	1,562,076.81	15,708,188.06	28,887,499.58
111	25-Jan-15	7.23	7.52	36,364,435.84	30,047,322.49	21,133,043.06	1,562,076.81	15,231,392.78	28,485,245.68
112	25-Feb-15	7.23	7.52	35,894,643.11	29,651,594.78	21,133,043.06	1,562,076.81	14,761,600.05	28,089,517.97
113	25-Mar-15	8.00	8.32	35,431,665.06	29,262,189.14	21,133,043.06	1,562,076.81	14,298,622.00	27,700,112.33
114	25-Apr-15	7.22	7.51	34,975,323.14	28,878,912.25	21,133,043.06	1,562,076.81	13,842,280.08	27,316,835.44
115	25-May-15	7.46	7.76	34,525,447.03	28,501,580.31	21,133,043.06	1,562,076.81	13,392,403.97	26,939,503.50
116	25-Jun-15	7.22	7.51	34,081,874.31	28,130,018.77	21,133,043.06	1,562,076.81	12,948,831.25	26,567,941.96
117	25-Jul-15	7.46	7.75	33,644,450.15	27,764,061.93	21,133,043.06	1,562,076.81	12,511,407.09	26,201,985.12
118	25-Aug-15	7.22	7.50	33,213,026.29	27,403,553.63	21,133,043.06	1,562,076.81	12,079,983.23	25,841,476.82
119	25-Sep-15	7.22	7.50	32,787,468.56	27,048,346.03	21,133,043.06	1,562,076.81	11,654,425.50	25,486,269.22
120	25-Oct-15	7.46	7.75	32,367,635.47	26,698,291.68	21,133,043.06	1,562,076.81	11,234,592.41	25,136,214.87
121	25-Nov-15	7.21	7.50	31,953,396.82	26,353,254.68	21,133,043.06	1,562,076.81	10,820,353.76	24,791,177.87
122	25-Dec-15	7.45	7.75	31,544,629.18	26,013,105.53	21,133,043.06	1,562,076.81	10,411,586.12	24,451,028.72
123	25-Jan-16	7.21	7.49	31,141,214.50	25,677,721.11	21,133,043.06	1,562,076.81	10,008,171.44	24,115,644.30
124	25-Feb-16	7.21	7.49	30,743,039.59	25,346,984.60	21,133,043.06	1,562,076.81	9,609,996.53	23,784,907.79
125	25-Mar-16	7.71	8.01	30,349,998.09	25,020,784.76	21,133,043.06	1,562,076.81	9,216,955.03	23,458,707.95
126	25-Apr-16	7.21	7.49	29,961,983.34	24,699,011.54	21,133,043.06	1,562,076.81	8,828,940.28	23,136,934.73
127	25-May-16	7.45	7.74	29,578,895.25	24,381,562.50	21,133,043.06	1,562,076.81	8,445,852.19	22,819,485.69
128	25-Jun-16	7.20	7.49	29,200,637.82	24,068,339.66	21,133,043.06	1,562,076.81	8,067,594.76	22,506,262.85
129	25-Jul-16	7.44	7.73	28,827,118.77	23,759,249.30	21,133,043.06	1,562,076.81	7,694,075.71	22,197,172.49
130	25-Aug-16	7.20	7.48	28,458,249.34	23,454,201.73	21,133,043.06	1,562,076.81	7,325,206.28	21,892,124.92
131	25-Sep-16	7.20	7.48	28,093,944.09	23,153,111.01	21,133,043.06	1,562,076.81	6,960,901.03	21,591,034.20
132	25-Oct-16	7.44	7.73	27,734,120.72	22,855,894.77	21,133,043.06	1,562,076.81	6,601,077.66	21,293,817.96
133	25-Nov-16	7.20	7.48	27,378,699.89	22,562,474.03	21,133,043.06	1,562,076.81	6,245,656.83	21,000,397.22
134	25-Dec-16	7.44	7.73	27,027,605.11	22,272,772.96	21,133,043.06	1,562,076.81	5,894,562.05	20,710,696.15
135	25-Jan-17	7.20	7.48	26,680,762.51	21,986,718.77	21,133,043.06	1,562,076.81	5,547,719.45	20,424,641.96
136	25-Feb-17	7.20	7.48	26,338,100.77	21,704,241.46	21,133,043.06	1,562,076.81	5,205,057.71	20,142,164.65
137	25-Mar-17	7.97	8.28	25,999,550.94	21,425,273.76	21,133,043.06	1,562,076.81	4,866,507.88	19,863,196.95
138	25-Apr-17	7.20	7.47	25,665,046.36	21,149,750.89	21,133,043.06	1,562,076.81	4,532,003.30	19,587,674.08
139	25-May-17	7.44	7.72	25,334,522.48	20,877,610.51	21,133,043.06	1,562,076.81	4,201,479.42	19,315,533.70
140	25-Jun-17	7.20	7.47	25,007,916.80	20,608,792.52	21,133,043.06	1,562,076.81	3,874,873.74	19,046,715.71
141	25-Jul-17	7.43	7.72	24,685,168.77	20,343,238.96	21,133,043.06	1,562,076.81	3,552,125.71	18,781,162.15

142	25-Aug-17	7.19	7.47	24,366,219.63	20,080,893.91	21,133,043.06	1,562,076.81	3,233,176.57	18,518,817.10
143	25-Sep-17	7.19	7.47	24,051,012.40	19,821,703.38	21,133,043.06	1,562,076.81	2,917,969.34	18,259,626.57
144	25-Oct-17	7.43	7.72	23,739,491.74	19,565,615.19	21,133,043.06	1,562,076.81	2,606,448.68	18,003,538.38
145	25-Nov-17	7.19	7.47	23,431,603.85	19,312,578.87	21,133,043.06	1,562,076.81	2,298,560.79	17,750,502.06
146	25-Dec-17	7.43	7.72	23,127,296.48	19,062,545.61	21,133,043.06	1,562,076.81	1,994,253.42	17,500,468.80
147	25-Jan-18	7.19	7.47	22,826,518.76	18,815,468.13	21,133,043.06	1,562,076.81	1,693,475.70	17,253,991.32
148	25-Feb-18	7.19	7.47	22,529,221.18	18,571,300.64	21,133,043.06	1,562,076.81	1,396,178.12	17,009,223.83
149	25-Mar-18	7.96	8.27	22,235,355.53	18,329,998.72	21,133,043.06	1,562,076.81	1,102,312.47	16,767,921.91
150	25-Apr-18	7.19	7.47	21,944,874.81	18,091,519.29	21,133,043.06	1,562,076.81	811,831.75	16,529,442.48
151	25-May-18	7.43	7.71	21,657,733.20	17,855,820.52	21,133,043.06	1,562,076.81	524,690.14	16,293,743.71
152	25-Jun-18	7.19	7.47	21,373,886.01	17,622,861.78	21,133,043.06	1,562,076.81	240,842.95	16,060,784.97
153	25-Jul-18	7.43	7.71	21,093,289.59	17,392,603.58	21,097,112.83	1,532,592.36	(3,823.24)	15,860,011.22
154	25-Aug-18	7.19	7.46	20,815,901.32	17,165,007.51	20,934,008.52	1,398,765.87	(118,107.20)	15,766,241.64
155	25-Sep-18	7.19	7.46	20,541,679.56	16,940,036.17	20,772,766.13	1,266,482.72	(231,086.57)	15,673,553.45
156	25-Oct-18	7.43	7.71	20,270,583.58	16,717,653.16	20,613,361.69	1,135,721.51	(342,778.11)	15,581,931.65
157	25-Nov-18	7.19	7.46	20,002,573.57	16,497,823.01	20,455,771.81	1,006,461.38	(453,198.24)	15,491,361.63
158	25-Dec-18	7.43	7.71	19,737,610.54	16,280,511.13	20,299,973.54	878,681.99	(562,363.00)	15,401,829.14
159	25-Jan-19	7.19	7.46	19,475,656.33	16,065,683.78	20,145,944.47	752,363.52	(670,288.14)	15,313,320.26
160	25-Feb-19	7.19	7.46	19,216,673.57	15,853,308.05	19,993,662.61	627,486.58	(776,989.04)	15,225,821.47
161	25-Mar-19	7.96	8.26	18,960,625.63	15,643,351.77	19,843,106.42	504,032.29	(882,480.79)	15,139,319.48
162	25-Apr-19	7.19	7.46	18,707,476.60	15,435,783.53	19,694,254.79	381,982.17	(986,778.19)	15,053,801.36
163	25-May-19	7.43	7.71	18,457,191.28	15,230,572.62	19,547,087.02	261,318.15	(1,089,895.74)	14,969,254.47
164	25-Jun-19	7.19	7.46	18,209,735.11	15,027,689.01	19,401,582.79	142,022.59	(1,191,847.68)	14,885,666.42
165	25-Jul-19	7.43	7.71	17,965,074.19	14,827,103.31	19,257,722.17	24,078.20	(1,292,647.98)	14,803,025.11
166	25-Aug-19	7.19	7.46	17,723,175.22	14,628,786.74	19,022,953.63	0.00	(1,299,778.41)	14,628,786.74
167	25-Sep-19	7.19	7.46	17,484,005.50	14,441,436.34	18,772,159.80		(1,288,154.30)	14,441,436.34
168	25-Oct-19	7.43	7.71	17,247,532.91	14,256,184.11	18,524,185.61		(1,276,652.70)	14,256,184.11
169	25-Nov-19	7.19	7.46	17,013,725.87	14,073,004.24	18,278,997.31		(1,265,271.44)	14,073,004.24
170	25-Dec-19	7.43	7.71	16,782,553.34	13,891,871.44	18,036,561.77		(1,254,008.43)	13,891,871.44
171	25-Jan-20	7.19	7.46	16,553,984.79	13,712,760.90	17,796,846.46		(1,242,861.67)	13,712,760.90
172	25-Feb-20	7.19	7.46	16,327,990.18	13,535,648.28	17,559,819.41		(1,231,829.23)	13,535,648.28
173	25-Mar-20	7.69	7.98	16,104,539.98	13,360,509.69	17,325,449.20		(1,220,909.22)	13,360,509.69
174	25-Apr-20	7.19	7.46	15,883,605.09	13,187,321.69	17,093,704.94		(1,210,099.85)	13,187,321.69
175	25-May-20	7.43	7.71	15,665,156.87	13,016,061.26	16,864,556.26		(1,199,399.39)	13,016,061.26
176	25-Jun-20	7.19	7.46	15,444,499.45	12,846,705.77	16,635,228.67		(1,190,729.22)	12,846,705.77
177	25-Jul-20	7.43	7.71	15,242,512.84	12,679,233.01	16,417,986.56		(1,175,473.72)	12,679,233.01
178	25-Aug-20	7.19	7.46	15,042,769.66	9,550,254.39	14,460,698.15		582,071.51	9,550,254.39

179	25-Sep-20	7.19	6.93	12,334,760.29	9,423,564.73	12,793,895.11	(459,134.82)	9,423,564.73
180	25-Oct-20	7.12	7.17	12,171,157.71	9,298,304.50	12,624,043.78	(452,886.07)	9,298,304.50
181	25-Nov-20	6.89	6.93	12,009,388.02	9,174,456.87	12,456,100.80	(446,712.78)	9,174,456.87
182	25-Dec-20	7.12	7.16	11,849,430.55	9,052,005.30	12,290,044.28	(440,613.73)	9,052,005.30
183	25-Jan-21	6.89	6.93	11,691,264.95	8,930,933.53	12,125,852.70	(434,587.75)	8,930,933.53
184	25-Feb-21	6.89	6.93	11,534,871.13	8,811,225.54	11,963,504.85	(428,633.72)	8,811,225.54
185	25-Mar-21	7.63	7.68	11,380,229.32	8,692,865.62	11,802,979.82	(422,750.50)	8,692,865.62
186	25-Apr-21	6.89	6.93	11,227,320.00	8,575,838.27	11,644,257.06	(416,937.06)	8,575,838.27
187	25-May-21	7.12	7.16	11,076,123.95	8,460,128.26	11,487,316.29	(411,192.34)	8,460,128.26
188	25-Jun-21	6.89	6.93	10,926,622.19	8,345,720.57	11,332,137.54	(405,515.35)	8,345,720.57
189	25-Jul-21	7.12	7.16	10,778,796.01	8,232,600.44	11,178,701.11	(399,905.10)	8,232,600.44
190	25-Aug-21	6.89	6.93	10,632,626.95	8,120,753.30	11,026,987.59	(394,360.64)	8,120,753.30
191	25-Sep-21	6.89	6.93	10,488,096.80	8,010,164.83	10,876,977.84	(388,881.04)	8,010,164.83
192	25-Oct-21	7.12	7.16	10,345,187.58	7,900,820.89	10,728,652.98	(383,465.40)	7,900,820.89
193	25-Nov-21	6.89	6.93	10,203,881.55	7,792,707.55	10,581,994.39	(378,112.84)	7,792,707.55
194	25-Dec-21	7.12	7.16	10,064,161.20	7,685,811.08	10,436,983.70	(372,822.50)	7,685,811.08
195	25-Jan-22	6.89	6.93	9,926,009.22	7,580,117.95	10,293,602.78	(367,593.56)	7,580,117.95
196	25-Feb-22	6.89	6.93	9,789,408.56	7,475,614.81	10,151,833.74	(362,425.18)	7,475,614.81
197	25-Mar-22	7.63	7.67	9,654,342.34	7,372,288.49	10,011,658.92	(357,316.58)	7,372,288.49
198	25-Apr-22	6.89	6.93	9,520,793.92	7,270,125.99	9,873,060.91	(352,266.99)	7,270,125.99
199	25-May-22	7.12	7.16	9,388,746.85	7,169,114.50	9,736,022.48	(347,275.63)	7,169,114.50
200	25-Jun-22	6.89	6.93	9,258,184.89	7,069,241.38	9,600,526.64	(342,341.75)	7,069,241.38
201	25-Jul-22	7.12	7.16	9,129,091.98	6,970,494.13	9,466,556.63	(337,464.65)	6,970,494.13
202	25-Aug-22	6.89	6.93	9,001,452.27	6,872,860.43	9,259,296.17	(257,843.90)	6,872,860.43
203	25-Sep-22	6.89	6.93	8,875,250.09	6,776,328.13	9,036,561.69	(161,311.60)	6,776,328.13
204	25-Oct-22	7.12	7.16	8,750,469.96	6,680,885.21	8,816,338.63	(65,868.67)	6,680,885.21
205	25-Nov-22	6.89	6.93	8,627,096.57	6,586,519.80	8,598,599.84	28,496.73	6,586,519.80
206	25-Dec-22	7.12	7.16	8,505,114.81	6,493,220.20	8,383,318.47	121,796.34	6,493,220.20
207	25-Jan-23	6.89	6.93	8,384,509.72	6,400,974.83	8,170,468.02	214,041.70	6,400,974.83
208	25-Feb-23	6.89	6.93	8,265,266.54	6,309,772.27	7,960,022.28	305,244.26	6,309,772.27
209	25-Mar-23	7.63	7.67	8,147,370.66	6,219,601.23	7,751,955.35	395,415.31	6,219,601.23
210	25-Apr-23	6.89	6.93	8,030,807.64	6,130,450.56	7,546,241.66	484,565.98	6,130,450.56
211	25-May-23	7.12	7.16	7,915,563.21	6,042,309.23	7,342,855.90	572,707.31	6,042,309.23
212	25-Jun-23	6.89	6.93	7,801,623.25	5,955,166.36	7,141,773.07	659,850.18	5,955,166.36
213	25-Jul-23	7.12	7.16	7,688,973.82	5,869,011.18	6,942,968.46	746,005.36	5,869,011.18
214	25-Aug-23	6.89	6.93	7,577,601.12	5,783,833.06	6,746,417.63	831,183.49	5,783,833.06
215	25-Sep-23	6.89	6.93	7,467,491.50	5,699,621.48	6,552,096.44	915,395.06	5,699,621.48

216	25-Oct-23	7.16	7,358,631.47	5,616,366.07	6,359,981.00	998,650.47	5,616,366.07
217	25-Nov-23	6.93	7,251,007.70	5,534,056.54	6,170,047.71	1,080,959.99	5,534,056.54
218	25-Dec-23	7.16	7,144,606.99	5,452,682.75	5,982,273.20	1,162,333.79	5,452,682.75
219	25-Jan-24	6.93	7,039,416.29	5,372,234.66	5,796,634.41	1,242,781.88	5,372,234.66
220	25-Feb-24	6.93	6,935,422.69	5,292,702.34	5,613,108.49	1,322,314.20	5,292,702.34
221	25-Mar-24	7.41	6,832,613.43	5,214,075.99	5,431,672.88	1,400,940.55	5,214,075.99
222	25-Apr-24	6.93	6,730,975.89	5,136,345.90	5,252,305.25	1,478,670.64	5,136,345.90
223	25-May-24	7.16	6,630,497.58	5,059,502.47	5,074,983.51	1,555,514.07	5,059,502.47
224	25-Jun-24	6.93	6,531,166.14	4,983,536.23	4,899,685.83	1,631,480.31	4,983,536.23
225	25-Jul-24	7.16	6,432,969.35	4,908,437.79	4,726,390.61	1,706,578.74	4,908,437.79
226	25-Aug-24	6.93	6,335,895.13	4,834,197.88	4,555,076.48	1,780,818.65	4,834,197.88
227	25-Sep-24	6.93	6,239,931.53	4,760,807.32	4,385,722.31	1,854,209.22	4,760,807.32
228	25-Oct-24	7.16	6,145,066.70	4,688,257.04	4,218,307.20	1,926,759.50	4,688,257.04
229	25-Nov-24	6.93	6,051,288.96	4,616,538.05	4,052,810.47	1,998,478.49	4,616,538.05
230	25-Dec-24	7.16	5,958,586.71	4,545,641.50	3,889,211.67	2,069,375.04	4,545,641.50
231	25-Jan-25	6.93	5,866,948.52	4,475,558.58	3,727,490.57	2,139,457.95	4,475,558.58
232	25-Feb-25	6.93	5,776,363.05	4,406,280.63	3,567,627.14	2,208,735.91	4,406,280.63
233	25-Mar-25	7.67	5,686,819.09	4,337,799.05	3,409,601.60	2,277,217.49	4,337,799.05
234	25-Apr-25	6.93	5,598,305.54	4,270,105.34	3,253,394.34	2,344,911.20	4,270,105.34
235	25-May-25	7.16	5,510,811.44	4,203,191.09	3,098,985.99	2,411,825.45	4,203,191.09
236	25-Jun-25	6.93	5,424,325.93	4,137,047.99	2,946,357.38	2,477,968.55	4,137,047.99
237	25-Jul-25	7.16	5,338,838.26	4,071,667.82	2,795,489.54	2,543,348.72	4,071,667.82
238	25-Aug-25	6.93	5,254,337.80	4,007,042.43	2,646,363.69	2,607,974.11	4,007,042.43
239	25-Sep-25	6.93	5,170,814.05	3,943,163.77	2,498,961.28	2,671,852.77	3,943,163.77
240	25-Oct-25	7.16	5,088,256.59	3,880,023.87	2,353,263.92	2,734,992.67	3,880,023.87
241	25-Nov-25	6.93	5,006,655.13	3,817,614.86	2,209,253.45	2,797,401.68	3,817,614.86
242	25-Dec-25	7.16	4,925,999.47	3,755,928.94	2,066,911.87	2,859,087.60	3,755,928.94
243	25-Jan-26	6.93	4,846,279.55	3,694,958.38	1,926,221.40	2,920,058.15	3,694,958.38
244	25-Feb-26	6.93	4,767,485.38	3,634,695.58	1,787,164.42	2,980,320.96	3,634,695.58
245	25-Mar-26	7.67	4,689,607.10	3,575,132.95	1,649,723.51	3,039,883.59	3,575,132.95
246	25-Apr-26	6.93	4,612,634.93	3,516,263.05	1,513,881.44	3,098,753.49	3,516,263.05
247	25-May-26	7.16	4,536,559.22	3,458,078.47	1,379,621.15	3,156,938.07	3,458,078.47
248	25-Jun-26	6.93	4,461,370.40	3,400,571.90	1,246,925.76	3,214,444.64	3,400,571.90
249	25-Jul-26	7.16	4,387,059.00	3,343,736.10	1,115,778.56	3,271,280.44	3,343,736.10
250	25-Aug-26	6.93	4,313,615.67	3,287,563.91	986,163.04	3,327,452.63	3,287,563.91
251	25-Sep-26	6.93	4,241,031.14	3,232,048.24	858,062.84	3,382,968.30	3,232,048.24
252	25-Oct-26	7.16	4,169,296.24	3,177,182.09	731,461.79	3,437,834.45	3,177,182.09

253	25-Nov-26	6.89	6.93	4,098,401.89	3,122,958.50	606,343.86	3,492,058.03	3,122,958.50
254	25-Dec-26	7.12	7.16	4,028,339.12	3,069,370.63	482,693.21	3,545,645.91	3,069,370.63
255	25-Jan-27	6.89	6.93	3,959,099.04	3,016,411.67	360,494.18	3,598,604.86	3,016,411.67
256	25-Feb-27	6.89	6.93	3,890,672.86	2,964,074.91	239,731.23	3,650,941.63	2,964,074.91
257	25-Mar-27	7.63	6.97	3,823,051.88	2,912,353.68	120,389.03	3,702,662.85	2,912,353.68
258	25-Apr-27	6.89	6.93	3,756,227.49	2,861,241.42	2,452.37	3,753,775.12	2,861,241.42
259	25-May-27	7.12	7.16	3,690,191.17	2,810,731.60	0.00	3,690,191.17	2,810,731.60
260	25-Jun-27	6.89	6.93	3,624,934.48	2,760,817.78		3,624,934.48	2,760,817.78
261	25-Jul-27	7.12	7.16	3,560,449.09	2,711,493.59		3,560,449.09	2,711,493.59
262	25-Aug-27	6.89	6.93	3,496,726.73	2,662,752.71		3,496,726.73	2,662,752.71
263	25-Sep-27	6.89	6.93	3,433,759.23	2,614,588.89		3,433,759.23	2,614,588.89
264	25-Oct-27	7.12	7.16	3,371,538.52	2,566,995.96		3,371,538.52	2,566,995.96
265	25-Nov-27	6.89	6.93	3,310,056.58	2,519,967.80		3,310,056.58	2,519,967.80
266	25-Dec-27	7.12	7.16	3,249,305.50	2,473,498.36		3,249,305.50	2,473,498.36
267	25-Jan-28	6.89	6.93	3,189,277.44	2,427,581.64		3,189,277.44	2,427,581.64
268	25-Feb-28	6.89	6.93	3,129,964.64	2,382,211.74		3,129,964.64	2,382,211.74
269	25-Mar-28	7.37	7.41	3,071,359.44	2,337,382.77		3,071,359.44	2,337,382.77
270	25-Apr-28	6.89	6.93	3,013,454.24	2,293,088.93		3,013,454.24	2,293,088.93
271	25-May-28	7.12	7.16	2,956,241.52	2,249,324.49		2,956,241.52	2,249,324.49
272	25-Jun-28	6.89	6.93	2,899,713.85	2,206,083.76		2,899,713.85	2,206,083.76
273	25-Jul-28	7.12	7.16	2,843,863.86	2,163,361.11		2,843,863.86	2,163,361.11
274	25-Aug-28	6.89	6.93	2,788,684.27	2,121,150.98		2,788,684.27	2,121,150.98
275	25-Sep-28	6.89	6.93	2,734,167.87	2,079,447.86		2,734,167.87	2,079,447.86
276	25-Oct-28	7.12	7.16	2,680,307.54	2,038,246.30		2,680,307.54	2,038,246.30
277	25-Nov-28	6.89	6.93	2,627,096.20	1,997,540.91		2,627,096.20	1,997,540.91
278	25-Dec-28	7.12	7.16	2,574,526.88	1,957,326.35		2,574,526.88	1,957,326.35
279	25-Jan-29	6.89	6.93	2,522,592.66	1,917,597.34		2,522,592.66	1,917,597.34
280	25-Feb-29	6.89	6.93	2,471,286.71	1,878,348.64		2,471,286.71	1,878,348.64
281	25-Mar-29	7.63	7.67	2,420,602.24	1,839,575.09		2,420,602.24	1,839,575.09
282	25-Apr-29	6.89	6.93	2,370,532.56	1,801,271.57		2,370,532.56	1,801,271.57
283	25-May-29	7.12	7.16	2,321,071.05	1,763,433.01		2,321,071.05	1,763,433.01
284	25-Jun-29	6.89	6.93	2,272,211.13	1,726,054.40		2,272,211.13	1,726,054.40
285	25-Jul-29	7.12	7.16	2,223,946.32	1,689,130.78		2,223,946.32	1,689,130.78
286	25-Aug-29	6.89	6.93	2,176,270.20	1,652,657.24		2,176,270.20	1,652,657.24
287	25-Sep-29	6.89	6.93	2,129,176.39	1,616,628.91		2,129,176.39	1,616,628.91
288	25-Oct-29	7.12	7.16	2,082,658.61	1,581,041.00		2,082,658.61	1,581,041.00
289	25-Nov-29	6.89	6.93	2,036,710.63	1,545,888.74		2,036,710.63	1,545,888.74

290	25-Dec-29	7.12	7.16	1,991,326.29	1,511,167.43	1,991,326.29	1,511,167.43
291	25-Jan-30	6.89	6.93	1,946,499.49	1,476,872.40	1,946,499.49	1,476,872.40
292	25-Feb-30	6.89	6.93	1,902,224.20	1,442,999.05	1,902,224.20	1,442,999.05
293	25-Mar-30	7.63	7.67	1,858,494.43	1,409,542.80	1,858,494.43	1,409,542.80
294	25-Apr-30	6.89	6.93	1,815,304.29	1,376,499.16	1,815,304.29	1,376,499.16
295	25-May-30	7.12	7.16	1,772,647.92	1,343,863.64	1,772,647.92	1,343,863.64
296	25-Jun-30	6.89	6.93	1,730,519.54	1,311,631.83	1,730,519.54	1,311,631.83
297	25-Jul-30	7.12	7.16	1,688,913.41	1,279,799.34	1,688,913.41	1,279,799.34
298	25-Aug-30	6.89	6.93	1,647,823.87	1,248,361.85	1,647,823.87	1,248,361.85
299	25-Sep-30	6.89	6.93	1,607,245.30	1,217,315.08	1,607,245.30	1,217,315.08
300	25-Oct-30	7.12	7.16	1,567,172.17	1,186,654.77	1,567,172.17	1,186,654.77
301	25-Nov-30	6.89	6.93	1,527,598.97	1,156,376.74	1,527,598.97	1,156,376.74
302	25-Dec-30	7.12	7.16	1,488,520.27	1,126,476.83	1,488,520.27	1,126,476.83
303	25-Jan-31	6.89	6.93	1,449,930.68	1,096,950.93	1,449,930.68	1,096,950.93
304	25-Feb-31	6.89	6.93	1,411,824.89	1,067,794.97	1,411,824.89	1,067,794.97
305	25-Mar-31	7.63	7.67	1,374,197.63	1,039,004.93	1,374,197.63	1,039,004.93
306	25-Apr-31	6.89	6.93	1,337,043.68	1,010,576.82	1,337,043.68	1,010,576.82
307	25-May-31	7.12	7.16	1,300,357.88	982,506.71	1,300,357.88	982,506.71
308	25-Jun-31	6.89	6.93	1,264,135.14	954,790.69	1,264,135.14	954,790.69
309	25-Jul-31	7.12	7.16	1,228,370.39	927,424.90	1,228,370.39	927,424.90
310	25-Aug-31	6.89	6.93	1,193,058.64	900,405.53	1,193,058.64	900,405.53
311	25-Sep-31	6.89	6.93	1,158,194.93	873,728.79	1,158,194.93	873,728.79
312	25-Oct-31	7.12	7.16	1,123,774.39	847,390.94	1,123,774.39	847,390.94
313	25-Nov-31	6.89	6.93	1,089,792.15	821,388.28	1,089,792.15	821,388.28
314	25-Dec-31	7.12	7.16	1,056,243.42	795,717.14	1,056,243.42	795,717.14
315	25-Jan-32	6.89	6.93	1,023,123.47	770,373.91	1,023,123.47	770,373.91
316	25-Feb-32	6.89	6.93	990,427.59	745,355.00	990,427.59	745,355.00
317	25-Mar-32	7.37	7.41	958,151.15	720,656.84	958,151.15	720,656.84
318	25-Apr-32	6.89	6.93	926,289.53	696,275.95	926,289.53	696,275.95
319	25-May-32	7.12	7.16	894,838.20	672,208.82	894,838.20	672,208.82
320	25-Jun-32	6.89	6.93	863,792.65	648,452.04	863,792.65	648,452.04
321	25-Jul-32	7.12	7.16	833,148.42	625,002.18	833,148.42	625,002.18
322	25-Aug-32	6.89	6.93	802,901.11	601,855.89	802,901.11	601,855.89
323	25-Sep-32	6.89	6.93	773,046.36	579,009.83	773,046.36	579,009.83
324	25-Oct-32	7.12	7.16	743,579.84	556,460.70	743,579.84	556,460.70
325	25-Nov-32	6.89	6.93	714,497.29	534,205.24	714,497.29	534,205.24
326	25-Dec-32	7.12	7.16	685,794.48	512,240.22	685,794.48	512,240.22

327	25-Jan-33	6.89	657,467.22	490,562.44	490,562.44
328	25-Feb-33	6.89	629,511.38	469,168.74	469,168.74
329	25-Mar-33	7.63	601,922.86	448,055.98	448,055.98
330	25-Apr-33	6.89	574,697.60	427,221.08	427,221.08
331	25-May-33	7.12	547,831.60	406,660.96	406,660.96
332	25-Jun-33	6.89	521,320.89	386,372.60	386,372.60
333	25-Jul-33	7.12	495,161.54	366,352.99	366,352.99
334	25-Aug-33	6.89	469,349.66	346,599.16	346,599.16
335	25-Sep-33	6.89	443,881.40	327,108.18	327,108.18
336	25-Oct-33	7.12	418,752.97	307,877.13	307,877.13
337	25-Nov-33	6.89	393,960.59	288,903.15	288,903.15
338	25-Dec-33	7.12	369,500.55	270,183.37	270,183.37
339	25-Jan-34	6.89	345,369.14	251,714.99	251,714.99
340	25-Feb-34	6.89	321,562.73	233,495.21	233,495.21
341	25-Mar-34	7.63	298,077.71	215,521.28	215,521.28
342	25-Apr-34	6.89	274,910.49	197,790.46	197,790.46
343	25-May-34	7.12	252,057.55	180,300.06	180,300.06
344	25-Jun-34	6.89	229,515.39	163,047.40	163,047.40
345	25-Jul-34	7.12	207,280.54	146,029.84	146,029.84
346	25-Aug-34	6.89	185,349.59	129,244.76	129,244.76
347	25-Sep-34	6.89	163,719.13	112,689.57	112,689.57
348	25-Oct-34	7.12	142,385.83	96,361.70	96,361.70
349	25-Nov-34	6.89	121,346.36	80,258.63	80,258.63
350	25-Dec-34	7.12	100,597.43	64,377.83	64,377.83
351	25-Jan-35	6.88	80,135.80	48,716.84	48,716.84
352	25-Feb-35	6.88	59,958.25	33,273.18	33,273.18
353	25-Mar-35	7.62	40,061.61	18,044.44	18,044.44
354	25-Apr-35	6.87	20,442.72	3,028.20	3,028.20
355	25-May-35	7.08	1,098.47	2,405.22	2,405.22
356	25-Jun-35	6.22	817.80	1,791.01	1,791.01
357	25-Jul-35	6.41	541.20	1,185.47	1,185.47
358	25-Aug-35	6.20	268.61	588.50	588.50
359	25-Sep-35				

Net WAC

28-Oct-05	7.67
25-Nov-05	7.37
25-Dec-05	7.12
25-Jan-06	7.23
25-Feb-06	8.20
25-Mar-06	7.34
25-Apr-06	7.63
25-May-06	7.40
25-Jun-06	7.65
25-Jul-06	7.45
25-Aug-06	7.46
25-Sep-06	7.64
25-Oct-06	7.39
25-Nov-06	7.68
25-Dec-06	7.46
25-Jan-07	7.41
25-Feb-07	8.30
25-Mar-07	7.49
25-Apr-07	7.78
25-May-07	7.52
25-Jun-07	7.80
25-Jul-07	7.69
25-Aug-07	9.05
25-Sep-07	9.26
25-Oct-07	8.91
25-Nov-07	9.21
25-Dec-07	8.91
25-Jan-08	8.95
25-Feb-08	9.88
25-Mar-08	9.88
25-Apr-08	9.19

25-May-08	9.50
25-Jun-08	9.15
25-Jul-08	9.48
25-Aug-08	9.20
25-Sep-08	9.21
25-Oct-08	9.53
25-Nov-08	9.20
25-Dec-08	9.51
25-Jan-09	9.19
25-Feb-09	9.10
25-Mar-09	10.14
25-Apr-09	9.11
25-May-09	9.40
25-Jun-09	9.03
25-Jul-09	9.33
25-Aug-09	8.99
25-Sep-09	8.97
25-Oct-09	9.35
25-Nov-09	8.98
25-Dec-09	9.27
25-Jan-10	8.94
25-Feb-10	8.83
25-Mar-10	9.84
25-Apr-10	8.82
25-May-10	9.11
25-Jun-10	8.75
25-Jul-10	9.03
25-Aug-10	8.70
25-Sep-10	8.65
25-Oct-10	8.20
25-Nov-10	7.91
25-Dec-10	8.15
25-Jan-11	7.87
25-Feb-11	7.65
25-Mar-11	8.66
25-Apr-11	7.81
25-May-11	8.05

25-Jun-11	7.77
25-Jul-11	8.01
25-Aug-11	7.73
25-Sep-11	7.71
25-Oct-11	7.95
25-Nov-11	7.68
25-Dec-11	7.92
25-Jan-12	7.65
25-Feb-12	7.64
25-Mar-12	8.15
25-Apr-12	7.61
25-May-12	7.85
25-Jun-12	7.59
25-Jul-12	7.83
25-Aug-12	7.57
25-Sep-12	7.56
25-Oct-12	7.80
25-Nov-12	7.54
25-Dec-12	7.79
25-Jan-13	7.53
25-Feb-13	7.52
25-Mar-13	8.32
25-Apr-13	7.50
25-May-13	7.75
25-Jun-13	7.49
25-Jul-13	7.73
25-Aug-13	7.48
25-Sep-13	7.48
25-Oct-13	7.72
25-Nov-13	7.46
25-Dec-13	7.71
25-Jan-14	7.46
25-Feb-14	7.45
25-Mar-14	8.25
25-Apr-14	7.44
25-May-14	7.69
25-Jun-14	7.44

25-Jul-14	7.68
25-Aug-14	7.43
25-Sep-14	7.43
25-Oct-14	7.67
25-Nov-14	7.42
25-Dec-14	7.67
25-Jan-15	7.42
25-Feb-15	7.42
25-Mar-15	8.21
25-Apr-15	7.41
25-May-15	7.66
25-Jun-15	7.41
25-Jul-15	7.66
25-Aug-15	7.41
25-Sep-15	7.41
25-Oct-15	7.66
25-Nov-15	7.41
25-Dec-15	7.66
25-Jan-16	7.41
25-Feb-16	7.41
25-Mar-16	7.92
25-Apr-16	7.41
25-May-16	7.66
25-Jun-16	7.41
25-Jul-16	7.66
25-Aug-16	7.41
25-Sep-16	7.41
25-Oct-16	7.66
25-Nov-16	7.41
25-Dec-16	7.66
25-Jan-17	7.42
25-Feb-17	7.42
25-Mar-17	8.21
25-Apr-17	7.42
25-May-17	7.67
25-Jun-17	7.42
25-Jul-17	7.67

25-Aug-17	7.43
25-Sep-17	7.43
25-Oct-17	7.68
25-Nov-17	7.43
25-Dec-17	7.68
25-Jan-18	7.44
25-Feb-18	7.44
25-Mar-18	8.24
25-Apr-18	7.45
25-May-18	7.70
25-Jun-18	7.46
25-Jul-18	7.71
25-Aug-18	7.46
25-Sep-18	7.47
25-Oct-18	7.72
25-Nov-18	7.47
25-Dec-18	7.72
25-Jan-19	7.47
25-Feb-19	7.48
25-Mar-19	8.28
25-Apr-19	7.48
25-May-19	7.73
25-Jun-19	7.48
25-Jul-19	7.73
25-Aug-19	7.49
25-Sep-19	7.49
25-Oct-19	7.74
25-Nov-19	7.49
25-Dec-19	7.74
25-Jan-20	7.49
25-Feb-20	7.49
25-Mar-20	8.01
25-Apr-20	7.49
25-May-20	7.74
25-Jun-20	7.49
25-Jul-20	7.74
25-Aug-20	7.49

25-Sep-20	6.95
25-Oct-20	7.17
25-Nov-20	6.94
25-Dec-20	7.17
25-Jan-21	6.94
25-Feb-21	6.94
25-Mar-21	7.68
25-Apr-21	6.94
25-May-21	7.17
25-Jun-21	6.94
25-Jul-21	7.17
25-Aug-21	6.93
25-Sep-21	6.93
25-Oct-21	7.17
25-Nov-21	6.93
25-Dec-21	7.17
25-Jan-22	6.93
25-Feb-22	6.93
25-Mar-22	7.68
25-Apr-22	6.93
25-May-22	7.17
25-Jun-22	6.93
25-Jul-22	7.17
25-Aug-22	6.93
25-Sep-22	6.93
25-Oct-22	7.16
25-Nov-22	6.93
25-Dec-22	7.16
25-Jan-23	6.93
25-Feb-23	6.93
25-Mar-23	7.67
25-Apr-23	6.93
25-May-23	7.16
25-Jun-23	6.93
25-Jul-23	7.16
25-Aug-23	6.93
25-Sep-23	6.93

25-Oct-23	7.16
25-Nov-23	6.93
25-Dec-23	7.16
25-Jan-24	6.92
25-Feb-24	6.92
25-Mar-24	7.40
25-Apr-24	6.92
25-May-24	7.15
25-Jun-24	6.92
25-Jul-24	7.15
25-Aug-24	6.92
25-Sep-24	6.92
25-Oct-24	7.15
25-Nov-24	6.92
25-Dec-24	7.15
25-Jan-25	6.92
25-Feb-25	6.92
25-Mar-25	7.66
25-Apr-25	6.92
25-May-25	7.15
25-Jun-25	6.92
25-Jul-25	7.15
25-Aug-25	6.92
25-Sep-25	6.92
25-Oct-25	7.15
25-Nov-25	6.91
25-Dec-25	7.14
25-Jan-26	6.91
25-Feb-26	6.91
25-Mar-26	7.65
25-Apr-26	6.91
25-May-26	7.14
25-Jun-26	6.91
25-Jul-26	7.14
25-Aug-26	6.91
25-Sep-26	6.91
25-Oct-26	7.14

25-Nov-26	6.91
25-Dec-26	7.14
25-Jan-27	6.91
25-Feb-27	6.91
25-Mar-27	7.65
25-Apr-27	6.91
25-May-27	7.14
25-Jun-27	6.91
25-Jul-27	7.14
25-Aug-27	6.91
25-Sep-27	6.91
25-Oct-27	7.14
25-Nov-27	6.91
25-Dec-27	7.14
25-Jan-28	6.91
25-Feb-28	6.91
25-Mar-28	7.38
25-Apr-28	6.91
25-May-28	7.14
25-Jun-28	6.91
25-Jul-28	7.14
25-Aug-28	6.91
25-Sep-28	6.91
25-Oct-28	7.14
25-Nov-28	6.91
25-Dec-28	7.14
25-Jan-29	6.91
25-Feb-29	6.91
25-Mar-29	7.65
25-Apr-29	6.91
25-May-29	7.14
25-Jun-29	6.91
25-Jul-29	7.14
25-Aug-29	6.91
25-Sep-29	6.91
25-Oct-29	7.14
25-Nov-29	6.91

25-Dec-29	7.14
25-Jan-30	6.91
25-Feb-30	6.91
25-Mar-30	7.65
25-Apr-30	6.91
25-May-30	7.14
25-Jun-30	6.91
25-Jul-30	7.14
25-Aug-30	6.91
25-Sep-30	6.91
25-Oct-30	7.14
25-Nov-30	6.91
25-Dec-30	7.14
25-Jan-31	6.91
25-Feb-31	6.91
25-Mar-31	7.65
25-Apr-31	6.91
25-May-31	7.14
25-Jun-31	6.91
25-Jul-31	7.14
25-Aug-31	6.91
25-Sep-31	6.91
25-Oct-31	7.14
25-Nov-31	6.91
25-Dec-31	7.14
25-Jan-32	6.91
25-Feb-32	6.91
25-Mar-32	7.38
25-Apr-32	6.91
25-May-32	7.14
25-Jun-32	6.91
25-Jul-32	7.14
25-Aug-32	6.91
25-Sep-32	6.91
25-Oct-32	7.14
25-Nov-32	6.91
25-Dec-32	7.14

25-Jan-33	6.91
25-Feb-33	6.91
25-Mar-33	7.65
25-Apr-33	6.91
25-May-33	7.14
25-Jun-33	6.91
25-Jul-33	7.14
25-Aug-33	6.91
25-Sep-33	6.91
25-Oct-33	7.14
25-Nov-33	6.91
25-Dec-33	7.14
25-Jan-34	6.91
25-Feb-34	6.91
25-Mar-34	7.65
25-Apr-34	6.91
25-May-34	7.13
25-Jun-34	6.90
25-Jul-34	7.13
25-Aug-34	6.90
25-Sep-34	6.90
25-Oct-34	7.13
25-Nov-34	6.90
25-Dec-34	7.13
25-Jan-35	6.90
25-Feb-35	6.89
25-Mar-35	7.63
25-Apr-35	6.88
25-May-35	7.06
25-Jun-35	6.52
25-Jul-35	6.74
25-Aug-35	6.52
25-Sep-35	

IMPORTANT NOTICE

At your request, we are providing this run of projected cash-flows (the "Run") in the structured transaction identified herein and this run is provided for informational purposes only. It is not intended as investment or other advice and does not constitute an offer to buy or sell, or a solicitation of an offer to buy or sell, any security or financial instrument. No assurance can be given that the Run will be achieved. The model relies on certain assumptions about events or conditions that are unlikely to be consistent with, and may differ materially from, actual events or conditions. In addition, not all relevant events or conditions may have been considered in developing such assumptions. Accordingly, actual cash-flows in the transaction will vary from those projected using the model and such variations may be material. Prospective investors should understand such assumptions (not all of which are specified herein) and evaluate whether they are appropriate for their purposes.

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Residential Stress Runs

Prime (Floating)

Speed	50%	Base	2X
Forward LIBOR	-200	Base	200
Recovery Lag	12	12	12
Severity	20/30/40	20/30/40	20/30/40

No advancing

Prime Fixed

Speed	50% Base	Base	
Recovery Lag	12	12	
Severity	15/25/35	15/25/35	

No advancing

Subprime/Alt-A

Speed	50%	Base	2X
Forward LIBOR	-200	Base	200
Recovery Lag	6/12/18 Months	6/12/18 Months	6/12/18 Months
Severity	40/50/60	40/50/60	40/50/60

** IF no M.I. 100% Severity

Home Equity (2nd Lien)

Speed	50%	Base	2X
Forward LIBOR	-200	Base	200
Recovery Lag	0	0	0
Severity	100	100	100

No advancing

M1

	1	2	3	4
Prepay Speed	100	100	100	100
fwd Libor shock	0	0	200	200
Severity	40%	70%	40%	70%
CDR	29.3	14.5	29.8	14.6
Total Collat Loss (Collat Maturity)	21.01%	22.49%	21.24%	22.61%

M2

Scenario	1	2	3	4
Prepay Speed	100	100	100	100
fwd Libor shock	0	0	200	200
Severity	40%	70%	40%	70%
CDR	23.5	12	23.9	12.1
Total Collat Loss (Collat Maturity)	18.21%	19.39%	18.42%	19.53%

M3

Scenario	1	2	3	4
Prepay Speed	100	100	100	100
fwd Libor shock	0	0	200	200
Severity	40%	70%	40%	70%
CDR	20.4	10.6	20.8	10.7
Total Collat Loss (Collat Maturity)	16.52%	17.54%	16.75%	17.68%