

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

MortgageIT Securities Corp.  
Exact Name of Registrant as Specified in Charter  
Form 8-K, October 21, 2005, Series 2005-5

0001305551  
Registrant CIK Number  
56-2483326

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



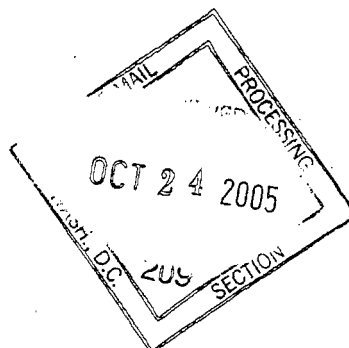
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PROCESSED

OCT 27 2005

THOMSON  
FINANCIAL

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

MORTGAGEIT SECURITIES CORP.

By: /S/ Donald Epstein  
Name: Donald Epstein  
Title: Treasurer

Dated: October 21, 2005

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

**EXHIBIT INDEX**

<u>Exhibit No.</u>	<u>Description</u>	<u>Format</u>
99.1	Collateral Term Sheets	P*

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\* The Collateral Term Sheets have been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.

**Lehman Brothers**  
**2,515 records**  
**Balance: 732,489,928**  
**MortgageIT**

**B Shapiro**  
**5-1302**  
**All records**

**Selection Criteria: All records**

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### 1. Program Description

Program Description	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	W
1/1 ARM	12	4,775,650.00	0.7	735.13	74.74	84.68	30.44	4.579	2.274	360.00	
3/1 ARM	17	7,187,700.00	1.0	735.05	74.25	77.41	40.61	5.300	2.250	359.86	
3/6 ARM	63	19,868,520.00	2.7	736.75	75.81	89.44	37.49	6.123	2.250	359.94	
5/1 ARM	321	137,471,549.00	18.8	743.11	73.21	77.17	35.03	5.460	2.282	359.94	
5/6 ARM	2,089	557,199,159.00	76.1	729.43	75.38	87.03	37.90	5.992	2.250	359.96	
6 Month ARM	13	5,987,350.00	0.8	748.09	74.87	82.44	40.08	5.416	2.302	360.00	
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	

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### 2. Current Balance

Current Balance	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin
40,000.01 - 60,000.00	7	383,550.00	0.1	758.47	71.70	77.79	33.00	6.303	2.250
60,000.01 - 80,000.00	25	1,793,050.00	0.2	736.34	74.52	87.82	29.19	6.126	2.250
80,000.01 - 100,000.00	43	3,972,990.00	0.5	741.68	68.56	78.95	33.54	6.002	2.250
100,000.01 - 125,000.00	137	15,656,392.00	2.1	735.10	74.74	88.26	37.50	6.007	2.250
125,000.01 - 150,000.00	148	20,477,710.00	2.8	727.41	73.86	84.74	35.11	5.934	2.253
150,000.01 - 200,000.00	403	71,187,684.00	9.7	731.27	74.68	85.03	36.34	5.938	2.252
200,000.01 - 250,000.00	413	93,457,464.00	12.8	728.25	76.51	87.56	37.35	5.925	2.250
250,000.01 - 300,000.00	364	100,540,053.00	13.7	726.66	74.56	84.25	37.46	5.915	2.250
300,000.01 - 350,000.00	319	103,814,280.00	14.2	729.23	75.92	87.45	38.61	5.894	2.253
350,000.01 - 400,000.00	221	81,446,824.00	11.1	741.98	73.80	85.50	37.78	5.902	2.250
400,000.01 - 450,000.00	133	56,889,844.00	7.8	734.23	77.22	87.61	38.32	5.914	2.250
450,000.01 - 500,000.00	101	48,287,122.00	6.6	736.94	75.91	84.75	37.64	5.788	2.269
500,000.01 - 550,000.00	54	28,506,367.00	3.9	734.52	75.48	86.26	38.35	5.833	2.269

550,000.01 - 600,000.00	43	24,846,650.00	3.4	743.78	77.72	85.58	35.92	5.878	2.250
600,000.01 - 650,000.00	36	22,870,500.00	3.1	732.79	76.90	85.57	36.98	5.748	2.285
650,000.01 - 700,000.00	15	10,228,700.00	1.4	743.66	76.18	81.05	39.46	5.694	2.217
700,000.01 - 750,000.00	11	7,987,050.00	1.1	735.69	71.12	75.66	38.23	5.567	2.250
750,000.01 - 800,000.00	6	4,678,150.00	0.6	734.75	73.28	78.33	35.21	5.629	2.335
800,000.01 - 850,000.00	2	1,670,000.00	0.2	743.23	74.62	76.69	37.43	5.749	2.250
850,000.01 - 900,000.00	1	880,000.00	0.1	697.00	80.00	95.00	32.19	6.125	2.250
900,000.01 - 950,000.00	7	6,429,900.00	0.9	718.93	69.14	77.38	34.24	5.481	2.250
950,000.01 - 1,000,000.00	24	23,830,648.00	3.3	730.13	65.07	69.92	34.11	5.564	2.271
1,150,000.01 - 1,200,000.00	1	1,155,000.00	0.2	711.00	69.96	79.95	0.00	6.375	2.250
1,450,000.01 - 1,500,000.00	1	1,500,000.00	0.2	716.00	53.57	53.57	14.79	5.250	2.250
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.250</b>

Min.: 43,850.00  
 Max: 1,500,000.00  
 Avg.: 291,248.48

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**3. Original Balance**

Original Balance	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WA
1 - 50,000	2	91,850.00	0.0	772.77	87.12	87.12	33.09	6.923	2.250	360.
50,001 - 100,000	73	6,057,740.00	0.8	740.69	70.24	81.38	32.11	6.043	2.250	359.
100,001 - 150,000	285	36,134,102.00	4.9	730.74	74.24	86.27	36.14	5.966	2.252	359.
150,001 - 200,000	403	71,187,684.00	9.7	731.27	74.68	85.03	36.34	5.938	2.252	359.
200,001 - 250,000	413	93,457,464.00	12.8	728.25	76.51	87.56	37.35	5.925	2.256	359.
250,001 - 300,000	364	100,540,053.00	13.7	726.66	74.56	84.25	37.46	5.915	2.256	359.
300,001 - 350,000	319	103,814,280.00	14.2	729.23	75.92	87.45	38.61	5.894	2.255	359.
350,001 - 400,000	221	81,446,824.00	11.1	741.98	73.80	85.50	37.78	5.902	2.250	359.
400,001 - 450,000	133	56,889,844.00	7.8	734.23	77.22	87.61	38.32	5.914	2.250	359.
450,001 - 500,000	101	48,287,122.00	6.6	736.94	75.91	84.75	37.64	5.788	2.269	359.
500,001 - 550,000	54	28,506,367.00	3.9	734.52	75.48	86.26	38.35	5.833	2.269	360.
550,001 - 600,000	43	24,846,650.00	3.4	743.78	77.72	85.58	35.92	5.878	2.250	360.
600,001 - 650,000	36	22,870,500.00	3.1	732.79	76.90	85.57	36.98	5.748	2.285	359.

650,001 - 700,000	15	10,228,700.00	1.4	743.66	76.18	81.05	39.46	5.694	2.217	360.
700,001 - 750,000	11	7,987,050.00	1.1	735.69	71.12	75.66	38.23	5.567	2.250	360.
750,001 - 800,000	6	4,678,150.00	0.6	734.75	73.28	78.33	35.21	5.629	2.335	360.
800,001 - 850,000	2	1,670,000.00	0.2	743.23	74.62	76.69	37.43	5.749	2.250	360.
850,001 - 900,000	1	880,000.00	0.1	697.00	80.00	95.00	32.19	6.125	2.250	360.
900,001 - 950,000	7	6,429,900.00	0.9	718.93	69.14	77.38	34.24	5.481	2.250	360.
950,001 - 1,000,000	24	23,830,648.00	3.3	730.13	65.07	69.92	34.11	5.564	2.271	359.
1,150,001 - 1,200,000	1	1,155,000.00	0.2	711.00	69.96	79.95	0.00	6.375	2.250	360.
1,450,001 - 1,500,000	1	1,500,000.00	0.2	716.00	53.57	53.57	14.79	5.250	2.250	360.
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.</b>

Min.: 43,850  
 Max: 1,500,000  
 Avg.: 291,248

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#### 4. Rate

Rate	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WA
3.751 - 4.000	1	155,000.00	0.0	721.00	31.96	31.96	21.82	3.875	2.250	360.00	0
4.001 - 4.250	2	1,040,000.00	0.1	760.00	80.00	93.00	32.10	4.250	2.250	360.00	0
4.251 - 4.500	8	2,685,900.00	0.4	743.96	77.21	80.54	34.03	4.430	2.235	360.00	0
4.501 - 4.750	6	2,896,800.00	0.4	741.26	66.55	71.73	28.60	4.750	2.289	360.00	0
4.751 - 5.000	41	20,348,634.00	2.8	738.10	70.40	73.77	35.62	4.950	2.281	359.87	0
5.001 - 5.250	96	39,674,965.00	5.4	749.01	72.72	77.04	35.34	5.206	2.275	359.89	0
5.251 - 5.500	309	96,108,862.00	13.1	738.60	71.47	78.59	36.24	5.456	2.251	359.92	0
5.501 - 5.750	543	150,122,003.00	20.5	734.32	73.72	83.54	37.31	5.689	2.260	359.96	0
5.751 - 6.000	692	190,495,350.00	26.0	731.99	75.77	87.40	37.99	5.920	2.257	359.97	0
6.001 - 6.250	409	115,061,372.00	15.7	728.88	76.64	89.56	37.73	6.197	2.250	359.96	0
6.251 - 6.500	267	74,618,023.00	10.2	724.19	78.54	91.52	38.03	6.428	2.250	359.97	0
6.501 - 6.750	91	25,132,850.00	3.4	719.04	77.54	86.52	38.67	6.686	2.250	359.93	0
6.751 - 7.000	36	10,498,169.00	1.4	708.61	77.41	83.37	37.81	6.909	2.250	360.00	0
7.001 - 7.250	14	3,652,000.00	0.5	722.45	81.42	88.26	35.23	7.164	2.250	360.00	0
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0</b>

Min.: 3.875  
 Max: 7.250  
 NZWA: 5.875

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**5. Rate Type**

Rate Type	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
Adjustable	2,515	732,489,928.00	100.0	732.43	74.97	85.10	37.30	5.875	2.256	359.95	0.05
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0.05</b>

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**6. Rate Type - Lien Position**

Rate Type - Lien Position	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
Adjustable	2,515	732,489,928.00	100.0	732.43	74.97	85.10	37.30	5.875	2.256	359.95	0.05
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0.05</b>

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**7. Product Type**

Product Type	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
5/25 ARM (Libor)	2,089	557,199,159.00	76.1	729.43	75.38	87.03	37.90	5.992	2.250	359.9
5/1 ARM (Libor)	298	128,720,145.00	17.6	742.65	73.07	77.06	35.15	5.457	2.250	359.9
3/27 ARM (Libor)	63	19,868,520.00	2.7	736.75	75.81	89.44	37.49	6.123	2.250	359.9
5/1 ARM	23	8,751,404.00	1.2	749.85	75.24	78.84	33.18	5.499	2.745	359.8



3/1 ARM (Libor)	17	7,187,700.00	1.0	735.05	74.25	77.41	40.61	5.300	2.250	359.8
6 Month Libor ARM	13	5,987,350.00	0.8	748.09	74.87	82.44	40.08	5.416	2.302	360.0
1 Year ARM (Libor)	11	4,547,650.00	0.6	736.04	74.48	84.16	29.93	4.571	2.250	360.0
1 Year ARM	1	228,000.00	0.0	717.00	80.00	95.00	40.58	4.750	2.750	360.0
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.9</b>

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**8. Product Type (by Lien Position)**

Product Type (by Lien Position)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin
1st Lien - 3/27 ARM (Libor)	63	19,868,520.00	2.7	736.75	75.81	89.44	37.49	6.123	2.250
1st Lien - 5/25 ARM (Libor)	2,089	557,199,159.00	76.1	729.43	75.38	87.03	37.90	5.992	2.250
1st Lien - 6 Month Libor ARM	13	5,987,350.00	0.8	748.09	74.87	82.44	40.08	5.416	2.250
1st Lien - 1 Year ARM	1	228,000.00	0.0	717.00	80.00	95.00	40.58	4.750	2.250
1st Lien - 5/1 ARM	23	8,751,404.00	1.2	749.85	75.24	78.84	33.18	5.499	2.250
1st Lien - 5/1 ARM (Libor)	298	128,720,145.00	17.6	742.65	73.07	77.06	35.15	5.457	2.250
1st Lien - 3/1 ARM (Libor)	17	7,187,700.00	1.0	735.05	74.25	77.41	40.61	5.300	2.250
1st Lien - 1 Year ARM (Libor)	11	4,547,650.00	0.6	736.04	74.48	84.16	29.93	4.571	2.250
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>

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**9. Interest Only Flag**

Interest Only Flag	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
No	343	92,232,672.00	12.6	734.30	71.48	77.78	37.21	5.768	2.266	359.94	0.06
Yes	2,172	640,257,256.00	87.4	732.16	75.47	86.15	37.31	5.890	2.255	359.95	0.05
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0.05</b>

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### 10. Interest Only Term (mos)

Interest Only Term (mos)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
0	343	92,232,672.00	12.6	734.30	71.48	77.78	37.21	5.768	2.266	359.94	0.06
36	12	4,790,000.00	0.7	738.31	76.43	79.81	38.92	5.333	2.250	360.00	0.00
60	231	102,288,519.00	14.0	742.68	73.04	77.11	34.83	5.452	2.285	359.95	0.05
120	1,929	533,178,737.00	72.8	730.10	75.93	87.94	37.81	5.980	2.249	359.96	0.04
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0.05</b>

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### 11. Negam Flag

Negam Flag	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
No	2,515	732,489,928.00	100.0	732.43	74.97	85.10	37.30	5.875	2.256	359.95	0.05
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0.05</b>

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### 12. Loan Type

Loan Type	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
Conventional	2,515	732,489,928.00	100.0	732.43	74.97	85.10	37.30	5.875	2.256	359.95	0
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0</b>

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### 13. Original Term

Original Term	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
337 - 360	2,515	732,489,928.00	100.0	732.43	74.97	85.10	37.30	5.875	2.256	359.95	0.05
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0.05</b>

Min.: 360.0  
 Max.: 360.0  
 NZWA: 360.0

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#### 14. Stated Remaining Term

Stated Remaining Term	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
355 - 360	2,515	732,489,928.00	100.0	732.43	74.97	85.10	37.30	5.875	2.256	359.95	0.0
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0.0</b>

Min.: 355.0  
 Max.: 360.0  
 NZWA: 360.0

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#### 15. Seasoning

Seasoning	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
<= 0	2,404	702,543,263.00	95.9	732.38	74.90	85.07	37.27	5.883	2.256	360.00	0.00
1 - 1	98	26,521,005.00	3.6	733.90	76.47	85.17	37.79	5.689	2.269	359.00	1.00
2 - 2	10	2,641,360.00	0.4	734.50	74.49	87.79	40.49	5.631	2.304	358.00	2.00
3 - 3	2	481,100.00	0.1	713.46	87.09	92.91	38.00	6.516	2.250	357.00	3.00
5 - 5	1	303,200.00	0.0	730.00	80.00	100.00	33.94	5.750	2.250	355.00	5.00
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0.05</b>

Min.: 0.0

Max: 5.0  
WA: 0.0

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### 16. First Payment Date

First Payment Date	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
2005-05	1	303,200.00	0.0	730.00	80.00	100.00	33.94	5.750	2.250	355.00	5.00
2005-07	2	481,100.00	0.1	713.46	87.09	92.91	38.00	6.516	2.250	357.00	3.00
2005-08	10	2,641,360.00	0.4	734.50	74.49	87.79	40.49	5.631	2.304	358.00	2.00
2005-09	98	26,521,005.00	3.6	733.90	76.47	85.17	37.79	5.689	2.269	359.00	1.00
2005-10	1,218	343,028,306.00	46.8	733.88	75.08	85.25	37.56	5.924	2.254	360.00	0.00
2005-11	1,178	356,670,272.00	48.7	730.91	74.72	84.90	36.97	5.842	2.257	360.00	0.00
2005-12	8	2,844,685.00	0.4	736.85	75.91	85.78	39.15	5.914	2.294	360.00	0.00
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0.05</b>

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### 17. Maturity Date

Maturity Date	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
2035-04	1	303,200.00	0.0	730.00	80.00	100.00	33.94	5.750	2.250	355.00	5.00
2035-06	2	481,100.00	0.1	713.46	87.09	92.91	38.00	6.516	2.250	357.00	3.00
2035-07	10	2,641,360.00	0.4	734.50	74.49	87.79	40.49	5.631	2.304	358.00	2.00
2035-08	98	26,521,005.00	3.6	733.90	76.47	85.17	37.79	5.689	2.269	359.00	1.00
2035-09	1,218	343,028,306.00	46.8	733.88	75.08	85.25	37.56	5.924	2.254	360.00	0.00
2035-10	1,178	356,670,272.00	48.7	730.91	74.72	84.90	36.97	5.842	2.257	360.00	0.00
2035-11	8	2,844,685.00	0.4	736.85	75.91	85.78	39.15	5.914	2.294	360.00	0.00
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0.05</b>

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**18. Odd Due Date**

Odd Due Date	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W
N	2,515	732,489,928.00	100.0	732.43	74.97	85.10	37.30	5.875	2.256	359.95	0.05	3
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0.05</b>	<b>3</b>

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**19. Lien Position**

Lien Position	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
1st Lien	2,515	732,489,928.00	100.0	732.43	74.97	85.10	37.30	5.875	2.256	359.95	0.05
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0.05</b>

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**20. First Lien Loans with PiggyBackSeconds**

First Lien Loans with PiggyBackSeconds	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
N	1,029	309,172,937.00	42.2	732.79	70.28	70.28	35.77	5.791	2.257	359.95
Y	1,486	423,316,991.00	57.8	732.17	78.39	95.92	38.25	5.937	2.256	359.96
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>

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**21. Balloon**

Total	NZWA	NZWA	NZWA
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**18. Odd Due Date**

Odd Due Date	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W
N	2,515	732,489,928.00	100.0	732.43	74.97	85.10	37.30	5.875	2.256	359.95	0.05	3
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0.05</b>	<b>3</b>

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**19. Lien Position**

Lien Position	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
1st Lien	2,515	732,489,928.00	100.0	732.43	74.97	85.10	37.30	5.875	2.256	359.95	0.05
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0.05</b>

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**20. First Lien Loans with PiggyBackSeconds**

First Lien Loans with PiggyBackSeconds	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
N	1,029	309,172,937.00	42.2	732.79	70.28	70.28	35.77	5.791	2.257	359.95
Y	1,486	423,316,991.00	57.8	732.17	78.39	95.92	38.25	5.937	2.256	359.96
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>

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**21. Balloon**

Total	NZWA	NZWA	NZWA
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Balloon	No. of Loans	Current Balance	%	Fico Score	LTV GIVEN	COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
Fully Amortizing	2,515	732,489,928.00	100.0	732.43	74.97	85.10	37.30	5.875	2.256	359.95
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>

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**22. DTI**

DTI	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
<= 0.000	211	57,488,157.00	7.8	732.77	62.92	64.67	0.00	5.997	2.255	359.96
5.001 - 10.000	1	163,000.00	0.0	753.00	64.94	64.94	9.01	5.750	2.250	360.00
10.001 - 15.000	10	4,306,440.00	0.6	737.66	66.12	67.09	13.16	5.241	2.250	360.00
15.001 - 20.000	49	11,594,680.00	1.6	744.04	71.75	79.99	17.90	5.828	2.293	359.90
20.001 - 25.000	113	27,907,719.00	3.8	735.88	72.88	78.61	22.95	5.666	2.267	359.92
25.001 - 30.000	226	60,972,997.00	8.3	731.09	74.19	82.74	27.97	5.809	2.252	359.95
30.001 - 35.000	366	106,153,388.00	14.5	735.36	75.20	84.87	32.97	5.860	2.260	359.97
35.001 - 40.000	679	215,129,284.00	29.4	734.63	76.50	87.45	37.74	5.858	2.256	359.97
40.001 - 45.000	622	184,818,852.00	25.2	729.78	77.23	90.24	42.52	5.952	2.254	359.95
45.001 - 50.000	201	54,330,748.00	7.4	725.45	76.71	88.69	47.27	5.841	2.259	359.91
50.001 - 55.000	28	6,866,863.00	0.9	718.78	77.34	88.21	52.04	5.842	2.250	359.85
55.001 - 60.000	7	2,135,300.00	0.3	723.80	75.70	88.33	57.35	5.666	2.250	359.77
60.001 - 65.000	1	437,500.00	0.1	727.00	70.00	70.00	64.76	5.375	2.000	360.00
65.001 - 70.000	1	185,000.00	0.0	772.00	34.58	34.58	68.60	5.375	2.250	360.00
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>

Min: 0.000  
 Max: 68.600  
 NZWA: 37.300

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**23. FICO**

No. of	Total Current	NZWA Fico	NZWA LTV	NZWA COMBLTV	NZWA	NZWA
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FICO	Loans	Balance	%	Score	GIVEN	GIVEN	DTI	WAC	Margin	WAM	WALA
0 - 499	2	656,350.00	0.1	0.00	80.00	86.83	39.08	5.671	2.250	360.00	0.00
620 - 639	9	2,382,200.00	0.3	631.09	77.11	81.54	41.73	5.997	2.250	359.94	0.06
640 - 659	28	6,994,590.00	1.0	652.74	75.49	79.83	38.69	6.146	2.250	359.97	0.03
660 - 679	212	58,052,879.00	7.9	670.63	74.53	82.62	38.47	6.032	2.252	359.98	0.02
680 - 699	286	77,043,339.00	10.5	689.99	75.48	83.92	36.86	5.933	2.255	359.92	0.08
700 - 719	463	138,633,539.00	18.9	709.15	75.80	87.28	37.81	5.926	2.257	359.96	0.04
720 >=	1,515	448,727,031.00	61.3	756.69	74.65	85.04	37.02	5.824	2.257	359.95	0.05
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0.05</b>

Nzmin.: 623  
 Max.: 888  
 NZWA.: 732

Loans with Fico scores less than 300 have been eliminated from the average.

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**24. Prepayment Penalty**

Prepayment Penalty	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAL
0.000	1,556	491,188,723.00	67.1	734.61	74.21	83.56	37.13	5.855	2.259	359.94	0.00
3.000	959	241,301,205.00	32.9	728.00	76.52	88.23	37.64	5.916	2.252	359.98	0.00
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0.00</b>

WA: 0.988  
 NZWA: 3.000

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**80%)>25. PMI Flag (Calc LTV > 80%)**

PMI Flag (Calc LTV)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	WAL
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> 80%)													
Yes	31	7,141,510.00	94.2	718.50	90.40	90.40	36.47	6.260	2.250	359.86	0.14	360	
No	1	439,950.00	5.8	773.00	80.14	80.14	35.38	5.750	2.250	359.00	1.00	360	
<b>Total:</b>	<b>32</b>	<b>7,581,460.00</b>	<b>100.0</b>	<b>721.66</b>	<b>89.81</b>	<b>89.81</b>	<b>36.39</b>	<b>6.230</b>	<b>2.250</b>	<b>359.81</b>	<b>0.19</b>	<b>360</b>	

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80%)>26. PMI Carrier (Calc LTV > 80%)

PMI Carrier (Calc LTV > 80%)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	W
00-None	1	439,950.00	5.8	773.00	80.14	80.14	35.38	5.750
1- GE	11	2,434,800.00	32.1	716.05	90.84	90.84	36.47	6.260
6- Mortgage Guaranty Insurance Corp.	5	1,206,750.00	15.9	704.66	89.56	89.56	34.17	6.260
11- PMI	3	951,100.00	12.5	733.88	85.88	85.88	31.83	5.750
12- United Guaranty Residential Ins. Corp.	8	1,655,610.00	21.8	734.88	92.20	92.20	39.75	6.260
13- Republic Mortgage Insurance Corp.	2	526,500.00	6.9	700.54	91.29	91.29	43.72	6.260
17- Radian Guaranty	2	366,750.00	4.8	692.25	92.69	92.69	28.18	6.260
<b>Total:</b>	<b>32</b>	<b>7,581,460.00</b>	<b>100.0</b>	<b>721.66</b>	<b>89.81</b>	<b>89.81</b>	<b>36.39</b>	<b>6.230</b>

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80%)>27. PMI % (Calc LTV > 80%)

PMI % (Calc LTV > 80%)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	WA
0.000	1	439,950.00	5.8	773.00	80.14	80.14	35.38	5.750	2.250	359.00	1.00	360
12.000	5	1,132,550.00	14.9	721.71	84.35	84.35	34.75	5.701	2.250	360.00	0.00	360
25.000	11	2,735,350.00	36.1	718.63	89.14	89.14	36.54	6.241	2.250	359.63	0.37	360
25.200	2	566,010.00	7.5	697.01	90.00	90.00	34.49	6.194	2.250	360.00	0.00	360
30.000	13	2,707,600.00	35.7	721.52	94.30	94.30	38.09	6.527	2.250	360.00	0.00	360

<b>Total:</b>	<b>32</b>	<b>7,581,460.00</b>	<b>100.0</b>	<b>721.66</b>	<b>89.81</b>	<b>89.81</b>	<b>36.39</b>	<b>6.230</b>	<b>2.250</b>	<b>359.81</b>	<b>0.19</b>	<b>360</b>
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**28. Original LTV (Calc)**

Original LTV (Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WA
5.01 - 10.00	1	100,000.00	0.0	684.00	9.52	9.52	0.00	5.875	2.250	360.00	0
10.01 - 15.00	3	380,000.00	0.1	789.16	14.25	18.79	29.60	5.655	2.421	360.00	0
15.01 - 20.00	2	118,000.00	0.0	756.63	19.67	19.67	27.20	5.617	2.250	360.00	0
20.01 - 25.00	7	1,486,000.00	0.2	764.33	22.68	22.68	37.61	5.897	2.250	360.00	0
25.01 - 30.00	11	2,007,400.00	0.3	762.44	27.39	29.47	36.65	5.644	2.250	360.00	0
30.01 - 35.00	15	3,210,150.00	0.4	765.89	32.70	34.62	37.37	5.450	2.250	360.00	0
35.01 - 40.00	8	2,335,000.00	0.3	744.27	38.92	38.92	25.98	6.151	2.308	360.00	0
40.01 - 45.00	22	5,801,800.00	0.8	749.18	42.71	44.49	35.66	5.794	2.250	359.97	0
45.01 - 50.00	26	8,854,600.00	1.2	726.00	47.94	52.43	33.23	5.578	2.250	360.00	0
50.01 - 55.00	37	12,512,049.00	1.7	745.75	52.87	55.55	31.44	5.578	2.260	359.97	0
55.01 - 60.00	79	23,045,100.00	3.1	748.78	58.05	59.33	34.22	5.609	2.268	359.97	0
60.01 - 65.00	150	47,252,993.00	6.5	731.11	63.81	67.08	33.82	5.679	2.250	359.95	0
65.01 - 70.00	158	54,884,199.00	7.5	729.81	68.87	72.89	37.03	5.774	2.248	359.95	0
70.01 - 75.00	210	67,801,090.00	9.3	726.34	73.72	79.47	37.21	5.869	2.257	359.98	0
75.01 - 80.00	1,754	495,120,087.00	67.6	732.14	79.73	92.92	37.90	5.929	2.257	359.95	0
80.01 - 85.00	5	1,370,500.00	0.2	746.82	82.76	82.76	34.42	5.912	2.250	359.68	0
85.01 - 90.00	15	3,861,610.00	0.5	709.62	89.18	89.18	36.13	6.160	2.250	359.74	0
90.01 - 95.00	12	2,349,350.00	0.3	726.79	94.96	94.96	38.81	6.531	2.250	360.00	0
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0</b>

NZMin.: 9.52  
 Max: 95.00  
 NZWA: 74.97

\* Does not include Senior or Subordinate Lien balances, if any.

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**29. Original LTV (Given)**

Original LTV (Given)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAI
5.01 - 10.00	1	100,000.00	0.0	684.00	9.52	9.52	0.00	5.875	2.250	360.00	0
10.01 - 15.00	3	380,000.00	0.1	789.16	14.25	18.79	29.60	5.655	2.421	360.00	0
15.01 - 20.00	2	118,000.00	0.0	756.63	19.67	19.67	27.20	5.617	2.250	360.00	0
20.01 - 25.00	7	1,486,000.00	0.2	764.33	22.68	22.68	37.61	5.897	2.250	360.00	0
25.01 - 30.00	11	2,007,400.00	0.3	762.44	27.39	29.47	36.65	5.644	2.250	360.00	0
30.01 - 35.00	15	3,210,150.00	0.4	765.89	32.70	34.62	37.37	5.450	2.250	360.00	0
35.01 - 40.00	8	2,335,000.00	0.3	744.27	38.92	38.92	25.98	6.151	2.308	360.00	0
40.01 - 45.00	22	5,801,800.00	0.8	749.18	42.71	44.49	35.66	5.794	2.250	359.97	0
45.01 - 50.00	26	8,854,600.00	1.2	726.00	47.94	52.43	33.23	5.578	2.250	360.00	0
50.01 - 55.00	37	12,512,049.00	1.7	745.75	52.87	55.55	31.44	5.578	2.260	359.97	0
55.01 - 60.00	79	23,045,100.00	3.1	748.78	58.05	59.33	34.22	5.609	2.268	359.97	0
60.01 - 65.00	150	47,252,993.00	6.5	731.11	63.81	67.08	33.82	5.679	2.250	359.95	0
65.01 - 70.00	158	54,884,199.00	7.5	729.81	68.87	72.89	37.03	5.774	2.248	359.95	0
70.01 - 75.00	210	67,801,090.00	9.3	726.34	73.72	79.47	37.21	5.869	2.257	359.98	0
75.01 - 80.00	1,754	495,120,087.00	67.6	732.14	79.73	92.92	37.90	5.929	2.257	359.95	0
80.01 - 85.00	5	1,370,500.00	0.2	746.82	82.76	82.76	34.42	5.912	2.250	359.68	0
85.01 - 90.00	15	3,861,610.00	0.5	709.62	89.18	89.18	36.13	6.160	2.250	359.74	0
90.01 - 95.00	12	2,349,350.00	0.3	726.79	94.96	94.96	38.81	6.531	2.250	360.00	0
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0</b>

NZMin.: 9.52  
 Max: 95.00  
 NZWA: 74.97

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**30. Combined LTV (Given)**

Combined LTV (Given)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAI
5.01 - 10.00	1	100,000.00	0.0	684.00	9.52	9.52	0.00	5.875	2.250	360.00	
10.01 - 15.00	2	280,000.00	0.0	789.21	14.11	14.11	29.60	5.576	2.482	360.00	

15.01 - 20.00	2	118,000.00	0.0	756.63	19.67	19.67	27.20	5.617	2.250	360.00
20.01 - 25.00	7	1,486,000.00	0.2	764.33	22.68	22.68	37.61	5.897	2.250	360.00
25.01 - 30.00	10	1,807,400.00	0.2	756.85	27.33	27.33	36.65	5.618	2.250	360.00
30.01 - 35.00	15	3,035,150.00	0.4	764.47	32.28	32.85	37.37	5.448	2.250	360.00
35.01 - 40.00	8	2,335,000.00	0.3	744.27	38.92	38.92	25.98	6.151	2.308	360.00
40.01 - 45.00	21	5,537,300.00	0.8	750.47	42.77	42.77	35.56	5.808	2.250	359.96
45.01 - 50.00	25	7,129,600.00	1.0	731.94	47.25	47.99	33.04	5.606	2.250	360.00
50.01 - 55.00	35	11,209,050.00	1.5	752.61	52.29	52.88	30.25	5.587	2.250	359.97
55.01 - 60.00	75	21,427,300.00	2.9	750.92	58.03	58.03	34.00	5.622	2.257	359.96
60.01 - 65.00	124	39,122,143.00	5.3	732.76	63.77	63.86	33.27	5.677	2.253	359.94
65.01 - 70.00	129	43,703,849.00	6.0	733.38	68.24	68.70	36.61	5.760	2.247	359.94
70.01 - 75.00	160	52,852,340.00	7.2	722.65	72.44	73.56	37.13	5.846	2.264	359.97
75.01 - 80.00	422	130,428,094.00	17.8	729.14	78.52	79.52	36.27	5.808	2.261	359.94
80.01 - 85.00	32	12,822,594.00	1.8	728.66	75.08	83.58	34.99	5.561	2.280	359.97
85.01 - 90.00	250	78,770,395.00	10.8	721.72	78.96	89.71	37.24	5.910	2.260	359.97
90.01 - 95.00	171	50,758,110.00	6.9	731.14	79.77	94.76	37.85	5.912	2.260	359.96
95.01 - 100.00	1,024	269,167,003.00	36.7	735.73	79.58	99.90	38.86	6.003	2.252	359.94
100.01 - 105.00	2	400,600.00	0.1	762.48	79.99	102.16	38.99	6.000	2.250	360.00
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>

NZMin.: 9.52  
 Max: 102.86  
 NZWA: 85.10

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**31. Combined LTV (Full Calc)**

Combined LTV (Full Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	W
5.01 - 10.00	1	100,000.00	0.0	684.00	9.52	9.52	0.00	5.875	2.250	360.00	
10.01 - 15.00	2	280,000.00	0.0	789.21	14.11	14.11	29.60	5.576	2.482	360.00	
15.01 - 20.00	2	118,000.00	0.0	756.63	19.67	19.67	27.20	5.617	2.250	360.00	
20.01 - 25.00	7	1,486,000.00	0.2	764.33	22.68	22.68	37.61	5.897	2.250	360.00	
25.01 - 30.00	10	1,807,400.00	0.2	756.85	27.33	27.33	36.65	5.618	2.250	360.00	

30.01 - 35.00	15	3,035,150.00	0.4	764.47	32.28	32.85	37.37	5.448	2.250	360.00	
35.01 - 40.00	8	2,335,000.00	0.3	744.27	38.92	38.92	25.98	6.151	2.308	360.00	
40.01 - 45.00	21	5,537,300.00	0.8	750.47	42.77	42.77	35.56	5.808	2.250	359.96	
45.01 - 50.00	25	7,129,600.00	1.0	731.94	47.25	47.99	33.04	5.606	2.250	360.00	
50.01 - 55.00	35	11,209,050.00	1.5	752.61	52.29	52.88	30.25	5.587	2.250	359.97	
55.01 - 60.00	75	21,427,300.00	2.9	750.92	58.03	58.03	34.00	5.622	2.257	359.96	
60.01 - 65.00	124	39,122,143.00	5.3	732.76	63.77	63.86	33.27	5.677	2.253	359.94	
65.01 - 70.00	129	43,703,849.00	6.0	733.38	68.24	68.70	36.61	5.760	2.247	359.94	
70.01 - 75.00	160	52,852,340.00	7.2	722.65	72.44	73.56	37.13	5.846	2.264	359.97	
75.01 - 80.00	422	130,428,094.00	17.8	729.14	78.52	79.52	36.27	5.808	2.261	359.94	
80.01 - 85.00	32	12,822,594.00	1.8	728.66	75.08	83.58	34.99	5.561	2.280	359.97	
85.01 - 90.00	250	78,770,395.00	10.8	721.72	78.96	89.71	37.24	5.910	2.260	359.97	
90.01 - 95.00	171	50,758,110.00	6.9	731.14	79.77	94.76	37.85	5.912	2.260	359.96	
95.01 - 100.00	1,024	269,167,003.00	36.7	735.73	79.58	99.90	38.86	6.003	2.252	359.94	
100.01 - 105.00	2	400,600.00	0.1	762.48	79.99	102.16	38.99	6.000	2.250	360.00	
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	

NZMin.: 9.52

Max: 102.86

NZWA: 85.10

\* Includes Senior and Subordinate Balances.

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### 32. Combined LTV (Calc)

Combined LTV (Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAI
5.01 - 10.00	1	100,000.00	0.0	684.00	9.52	9.52	0.00	5.875	2.250	360.00	0
10.01 - 15.00	3	380,000.00	0.1	789.16	14.25	18.79	29.60	5.655	2.421	360.00	0
15.01 - 20.00	2	118,000.00	0.0	756.63	19.67	19.67	27.20	5.617	2.250	360.00	0
20.01 - 25.00	7	1,486,000.00	0.2	764.33	22.68	22.68	37.61	5.897	2.250	360.00	0
25.01 - 30.00	11	2,007,400.00	0.3	762.44	27.39	29.47	36.65	5.644	2.250	360.00	0
30.01 - 35.00	15	3,210,150.00	0.4	765.89	32.70	34.62	37.37	5.450	2.250	360.00	0
35.01 - 40.00	8	2,335,000.00	0.3	744.27	38.92	38.92	25.98	6.151	2.308	360.00	0
40.01 - 45.00	22	5,801,800.00	0.8	749.18	42.71	44.49	35.66	5.794	2.250	359.97	0

45.01 - 50.00	26	8,854,600.00	1.2	726.00	47.94	52.43	33.23	5.578	2.250	360.00	0
50.01 - 55.00	37	12,512,049.00	1.7	745.75	52.87	55.55	31.44	5.578	2.260	359.97	0
55.01 - 60.00	79	23,045,100.00	3.1	748.78	58.05	59.33	34.22	5.609	2.268	359.97	0
60.01 - 65.00	150	47,252,993.00	6.5	731.11	63.81	67.08	33.82	5.679	2.250	359.95	0
65.01 - 70.00	158	54,884,199.00	7.5	729.81	68.87	72.89	37.03	5.774	2.248	359.95	0
70.01 - 75.00	210	67,801,090.00	9.3	726.34	73.72	79.47	37.21	5.869	2.257	359.98	0
75.01 - 80.00	1,754	495,120,087.00	67.6	732.14	79.73	92.92	37.90	5.929	2.257	359.95	0
80.01 - 85.00	5	1,370,500.00	0.2	746.82	82.76	82.76	34.42	5.912	2.250	359.68	0
85.01 - 90.00	15	3,861,610.00	0.5	709.62	89.18	89.18	36.13	6.160	2.250	359.74	0
90.01 - 95.00	12	2,349,350.00	0.3	726.79	94.96	94.96	38.81	6.531	2.250	360.00	0
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0</b>

NZMin.: 9.52  
 Max: 95.00  
 NZWA: 74.97

\* Does not include Subordinate Lien balances, if any.

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**33. Current LTV (Calc)**

Current LTV (Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WA
5.01 - 10.00	1	100,000.00	0.0	684.00	9.52	9.52	0.00	5.875	2.250	360.00	0
10.01 - 15.00	3	380,000.00	0.1	789.16	14.25	18.79	29.60	5.655	2.421	360.00	0
15.01 - 20.00	2	118,000.00	0.0	756.63	19.67	19.67	27.20	5.617	2.250	360.00	0
20.01 - 25.00	7	1,486,000.00	0.2	764.33	22.68	22.68	37.61	5.897	2.250	360.00	0
25.01 - 30.00	11	2,007,400.00	0.3	762.44	27.39	29.47	36.65	5.644	2.250	360.00	0
30.01 - 35.00	15	3,210,150.00	0.4	765.89	32.70	34.62	37.37	5.450	2.250	360.00	0
35.01 - 40.00	8	2,335,000.00	0.3	744.27	38.92	38.92	25.98	6.151	2.308	360.00	0
40.01 - 45.00	22	5,801,800.00	0.8	749.18	42.71	44.49	35.66	5.794	2.250	359.97	0
45.01 - 50.00	26	8,854,600.00	1.2	726.00	47.94	52.43	33.23	5.578	2.250	360.00	0
50.01 - 55.00	37	12,512,049.00	1.7	745.75	52.87	55.55	31.44	5.578	2.260	359.97	0
55.01 - 60.00	79	23,045,100.00	3.1	748.78	58.05	59.33	34.22	5.609	2.268	359.97	0
60.01 - 65.00	150	47,252,993.00	6.5	731.11	63.81	67.08	33.82	5.679	2.250	359.95	0
65.01 - 70.00	158	54,884,199.00	7.5	729.81	68.87	72.89	37.03	5.774	2.248	359.95	0

70.01 - 75.00	210	67,801,090.00	9.3	726.34	73.72	79.47	37.21	5.869	2.257	359.98	0
75.01 - 80.00	1,754	495,120,087.00	67.6	732.14	79.73	92.92	37.90	5.929	2.257	359.95	0
80.01 - 85.00	5	1,370,500.00	0.2	746.82	82.76	82.76	34.42	5.912	2.250	359.68	0
85.01 - 90.00	15	3,861,610.00	0.5	709.62	89.18	89.18	36.13	6.160	2.250	359.74	0
90.01 - 95.00	12	2,349,350.00	0.3	726.79	94.96	94.96	38.81	6.531	2.250	360.00	0
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0</b>

NZMin.: 9.52  
 Max: 95.00  
 NZWA: 74.97

\* Does not include Subordinate Lien balances, if any.

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**34. Combined Cur LTV (Full Calc)**

Combined Cur LTV (Full Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	W
5.01 - 10.00	1	100,000.00	0.0	684.00	9.52	9.52	0.00	5.875	2.250	360.00	
10.01 - 15.00	2	280,000.00	0.0	789.21	14.11	14.11	29.60	5.576	2.482	360.00	
15.01 - 20.00	2	118,000.00	0.0	756.63	19.67	19.67	27.20	5.617	2.250	360.00	
20.01 - 25.00	7	1,486,000.00	0.2	764.33	22.68	22.68	37.61	5.897	2.250	360.00	
25.01 - 30.00	10	1,807,400.00	0.2	756.85	27.33	27.33	36.65	5.618	2.250	360.00	
30.01 - 35.00	15	3,035,150.00	0.4	764.47	32.28	32.85	37.37	5.448	2.250	360.00	
35.01 - 40.00	8	2,335,000.00	0.3	744.27	38.92	38.92	25.98	6.151	2.308	360.00	
40.01 - 45.00	21	5,537,300.00	0.8	750.47	42.77	42.77	35.56	5.808	2.250	359.96	
45.01 - 50.00	25	7,129,600.00	1.0	731.94	47.25	47.99	33.04	5.606	2.250	360.00	
50.01 - 55.00	35	11,209,050.00	1.5	752.61	52.29	52.88	30.25	5.587	2.250	359.97	
55.01 - 60.00	75	21,427,300.00	2.9	750.92	58.03	58.03	34.00	5.622	2.257	359.96	
60.01 - 65.00	124	39,122,143.00	5.3	732.76	63.77	63.86	33.27	5.677	2.253	359.94	
65.01 - 70.00	129	43,703,849.00	6.0	733.38	68.24	68.70	36.61	5.760	2.247	359.94	
70.01 - 75.00	160	52,852,340.00	7.2	722.65	72.44	73.56	37.13	5.846	2.264	359.97	
75.01 - 80.00	422	130,428,094.00	17.8	729.14	78.52	79.52	36.27	5.808	2.261	359.94	
80.01 - 85.00	32	12,822,594.00	1.8	728.66	75.08	83.58	34.99	5.561	2.280	359.97	
85.01 - 90.00	250	78,770,395.00	10.8	721.72	78.96	89.71	37.24	5.910	2.260	359.97	

90.01 - 95.00	171	50,758,110.00	6.9	731.14	79.77	94.76	37.85	5.912	2.260	359.96
95.01 - 100.00	1,024	269,167,003.00	36.7	735.73	79.58	99.90	38.86	6.003	2.252	359.94
100.01 - 105.00	2	400,600.00	0.1	762.48	79.99	102.16	38.99	6.000	2.250	360.00
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>

NZMin.: 9.52  
 Max: 102.86  
 NZWA: 85.10

\* Includes Senior and Subordinate Liens Balances.

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### 35. Property Type

Property Type	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WA
Single Family	1,479	434,916,066.00	59.4	731.40	74.48	84.47	37.39	5.869	2.259	359.95	
PUD	598	180,929,850.00	24.7	732.51	76.01	86.45	37.34	5.855	2.255	359.96	
Condo	353	90,777,142.00	12.4	736.16	76.56	88.51	36.85	5.928	2.251	359.97	
2 Family	60	18,492,770.00	2.5	736.72	70.89	74.91	38.16	5.886	2.250	359.97	
4 Family	7	2,699,100.00	0.4	747.90	62.93	62.93	32.37	6.119	2.250	360.00	
Townhouse	11	2,637,450.00	0.4	722.53	77.73	88.04	34.15	5.751	2.250	359.29	
3 Family	7	2,037,550.00	0.3	733.17	65.69	65.69	39.53	6.268	2.250	359.93	
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	

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### 36. Loan Purpose

Loan Purpose	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WA
Purchase	1,613	464,299,973.00	63.4	737.76	77.99	91.77	37.96	5.921	2.257	359.9
Cash Out Refinance	612	180,108,735.00	24.6	723.29	68.34	70.33	35.52	5.849	2.252	359.9
Rate/Term Refinance	290	88,081,220.00	12.0	723.09	72.60	80.14	36.99	5.685	2.261	359.9
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.9</b>



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**37. Cashout Flag**

Cashout Flag	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
N	1,903	552,381,193.00	75.4	735.42	77.13	89.91	37.81	5.883	2.258	359.94	0.06
Y	612	180,108,735.00	24.6	723.29	68.34	70.33	35.52	5.849	2.252	359.98	0.02
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0.05</b>

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**38. Occupancy Status**

Occupancy Status	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
Primary Home	2,215	659,533,518.00	90.0	730.73	75.71	86.73	37.44	5.865	2.257	359.95	
Investment	227	53,636,062.00	7.3	747.75	66.13	67.70	35.76	5.977	2.250	359.97	
Second Home	73	19,320,348.00	2.6	748.10	74.29	77.74	35.88	5.933	2.250	359.91	
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	

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**39. Loan Documentation**

Loan Documentation	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
Stated	1,493	461,038,153.00	62.9	735.10	76.18	87.49	36.91	5.936	2.256	359.97	
Full	811	213,963,618.00	29.2	726.59	75.59	85.44	38.14	5.712	2.257	359.92	
No Documentation	132	33,139,767.00	4.5	737.37	60.88	61.94	0.00	6.029	2.258	359.95	
No Ratio	79	24,348,390.00	3.3	726.51	65.70	68.39	0.00	5.953	2.250	359.97	
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	

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**40. Loan Documentation (Given)**

Loan Documentation (Given)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	W
STATED	1,493	461,038,153.00	62.9	735.10	76.18	87.49	36.91	5.936	2.256	359.97	
FULL	811	213,963,618.00	29.2	726.59	75.59	85.44	38.14	5.712	2.257	359.92	
NO DOC	132	33,139,767.00	4.5	737.37	60.88	61.94	0.00	6.029	2.258	359.95	
NO RATIO	79	24,348,390.00	3.3	726.51	65.70	68.39	0.00	5.953	2.250	359.97	
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	

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**41. State (Top 30)**

State (Top 30)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W
CA	999	366,484,324.00	50.0	736.22	73.64	83.60	37.80	5.845	2.258	359.98	0.02	3
AZ	248	60,966,210.00	8.3	724.24	76.63	87.46	35.49	6.021	2.256	359.99	0.01	3
WA	227	55,770,531.00	7.6	733.84	77.38	87.44	39.02	5.855	2.253	359.77	0.23	3
FL	164	33,716,264.00	4.6	731.50	76.39	85.26	35.06	5.928	2.258	359.98	0.02	3
OR	121	28,425,220.00	3.9	734.76	76.62	84.66	35.90	5.824	2.257	359.99	0.01	3
NV	102	26,400,671.00	3.6	732.15	77.06	89.81	37.40	5.955	2.251	359.96	0.04	3
VA	75	24,675,150.00	3.4	728.87	76.83	87.22	37.92	5.962	2.243	359.90	0.10	3
IL	91	21,932,400.00	3.0	723.68	74.08	85.36	37.46	6.074	2.250	359.98	0.02	3
CO	55	13,267,990.00	1.8	722.62	77.79	90.20	38.30	5.997	2.250	359.97	0.03	3
MD	45	12,452,550.00	1.7	722.84	76.36	86.98	37.26	5.971	2.260	359.90	0.10	3
TX	54	10,433,462.00	1.4	718.96	79.26	93.67	37.38	5.825	2.250	359.95	0.05	3
MN	48	9,070,210.00	1.2	726.96	76.97	90.11	39.53	5.928	2.250	359.93	0.07	3
NY	18	8,265,370.00	1.1	725.35	63.95	67.63	33.00	5.563	2.258	359.81	0.19	3
GA	22	5,582,580.00	0.8	753.81	76.14	82.32	32.84	5.401	2.340	359.58	0.42	3

MA	15	5,160,520.00	0.7	709.88	76.03	87.60	39.44	5.875	2.293	359.94	0.06	3
NJ	15	4,946,350.00	0.7	715.55	76.63	85.03	31.70	5.548	2.270	360.00	0.00	3
MO	21	4,663,100.00	0.6	737.39	76.76	87.45	37.44	5.792	2.250	359.94	0.06	3
ID	29	4,429,380.00	0.6	723.90	76.54	87.61	35.01	5.715	2.250	360.00	0.00	3
CT	6	4,052,066.00	0.6	728.60	66.20	72.74	34.41	5.414	2.250	360.00	0.00	3
OH	22	3,724,350.00	0.5	731.04	79.41	92.48	32.55	5.860	2.250	360.00	0.00	3
WI	24	3,691,000.00	0.5	734.76	80.37	88.43	42.03	6.067	2.250	360.00	0.00	3
UT	14	3,421,680.00	0.5	724.11	78.46	90.96	41.90	5.879	2.250	359.91	0.09	3
MI	17	2,858,250.00	0.4	726.63	77.66	90.68	35.82	6.066	2.250	360.00	0.00	3
NC	15	2,569,200.00	0.4	728.68	75.09	82.26	36.29	5.834	2.250	359.84	0.16	3
HI	5	2,297,400.00	0.3	746.87	63.20	72.19	36.31	6.103	2.250	360.00	0.00	3
KS	8	2,068,800.00	0.3	700.76	79.61	92.86	39.72	6.204	2.250	360.00	0.00	3
PA	8	1,353,100.00	0.2	702.51	72.61	78.50	37.70	5.619	2.250	360.00	0.00	3
AL	6	1,141,400.00	0.2	712.76	71.48	78.51	42.97	5.754	2.250	359.69	0.31	3
IN	6	1,086,300.00	0.1	744.87	79.61	90.29	34.82	5.670	2.250	360.00	0.00	3
KY	5	1,084,950.00	0.1	705.36	79.89	87.89	29.87	6.083	2.250	360.00	0.00	3
Other	30	6,499,150.00	0.9	738.80	75.82	85.05	35.57	5.803	2.250	359.93	0.07	3
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>	<b>0.05</b>	<b>3</b>

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**42. Top 10 Zip Code Concentrations**

Top 10 Zip Code Concentrations	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	W
93065	8	3,873,950.00	0.5	740.77	75.55	86.89	36.39	5.592	2.250	360.00	
97701	14	3,482,000.00	0.5	755.91	75.95	80.51	33.84	5.811	2.276	360.00	
93063	8	3,444,724.00	0.5	734.63	75.37	86.90	36.68	6.031	2.410	360.00	
97702	11	3,151,750.00	0.4	738.77	79.50	82.53	34.57	5.921	2.250	360.00	
91354	6	3,132,099.00	0.4	717.98	73.18	79.13	36.48	6.151	2.337	360.00	
94536	5	3,110,000.00	0.4	765.02	73.93	83.81	37.40	5.911	2.250	360.00	
95758	9	2,845,950.00	0.4	719.33	77.92	93.38	40.13	6.045	2.250	360.00	
92562	8	2,714,950.00	0.4	732.49	73.22	84.95	35.10	5.914	2.250	360.00	
92592	6	2,706,950.00	0.4	748.94	78.43	86.67	38.33	5.805	2.250	359.71	

91913	5	2,693,700.00	0.4	720.22	78.94	90.16	41.97	6.119	2.250	360.00
Other	2,435	701,333,855.00	95.7	732.19	74.92	85.09	37.31	5.873	2.255	359.95
<b>Total:</b>	<b>2,515</b>	<b>732,489,928.00</b>	<b>100.0</b>	<b>732.43</b>	<b>74.97</b>	<b>85.10</b>	<b>37.30</b>	<b>5.875</b>	<b>2.256</b>	<b>359.95</b>

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Oct 19, 2005 17:20

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**Lehman Brothers**  
**132 records**  
**Balance: 33,139,767**  
**MortgageIT**

**B Shapiro**  
**5-1302**  
**LIMDOC in 'N'**

**Selection Criteria: LIMDOC in 'N'**

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- 41. State (Top 30)
- 42. Top 10 Zip Code Concentrations

### 1. Program Description

Program Description	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WA
3/6 ARM	5	1,382,050.00	4.2	760.93	52.33	57.36	0.00	5.920	2.250	360.00	0
5/6 ARM	126	31,218,717.00	94.2	736.83	61.28	61.99	0.00	6.054	2.250	359.94	0
6 Month ARM	1	539,000.00	1.6	708.00	59.89	71.00	0.00	4.875	2.750	360.00	0
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0</b>

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### 2. Current Balance

Current Balance	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WA
40,000.01 - 60,000.00	1	48,000.00	0.1	789.00	80.00	80.00	0.00	6.625	2.250	3
80,000.01 - 100,000.00	5	490,000.00	1.5	740.06	29.00	32.53	0.00	6.041	2.250	3
100,000.01 - 125,000.00	10	1,127,800.00	3.4	738.96	49.99	49.99	0.00	6.077	2.250	3
125,000.01 - 150,000.00	7	975,250.00	2.9	739.04	58.01	58.01	0.00	6.099	2.250	3
150,000.01 - 200,000.00	29	5,139,250.00	15.5	735.39	60.13	61.53	0.00	6.031	2.250	3
200,000.01 - 250,000.00	17	3,922,100.00	11.8	739.74	64.59	64.59	0.00	5.871	2.250	3
250,000.01 - 300,000.00	31	8,451,750.00	25.5	731.67	65.11	65.95	0.00	5.981	2.250	3
300,000.01 - 350,000.00	14	4,690,250.00	14.2	728.25	60.80	62.12	0.00	5.959	2.250	3
350,000.01 - 400,000.00	8	2,979,000.00	9.0	755.91	54.45	56.78	0.00	6.175	2.250	3
400,000.01 - 450,000.00	2	834,000.00	2.5	763.29	69.86	69.86	0.00	6.489	2.250	3
450,000.01 - 500,000.00	5	2,434,900.00	7.3	753.14	67.71	67.71	0.00	6.229	2.250	3
500,000.01 - 550,000.00	2	1,047,467.00	3.2	709.46	60.61	66.33	0.00	5.239	2.507	3
950,000.01 - 1,000,000.00	1	1,000,000.00	3.0	736.00	40.00	40.00	0.00	6.750	2.250	3
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>3</b>

Min.: 48,000.00

Max: 1,000,000.00

Avg.: 251,058.84

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### 3. Original Balance

Original Balance	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
1 - 50,000	1	48,000.00	0.1	789.00	80.00	80.00	0.00	6.625	2.250	360.00
50,001 - 100,000	5	490,000.00	1.5	740.06	29.00	32.53	0.00	6.041	2.250	360.00
100,001 - 150,000	17	2,103,050.00	6.3	739.00	53.71	53.71	0.00	6.087	2.250	360.00
150,001 - 200,000	29	5,139,250.00	15.5	735.39	60.13	61.53	0.00	6.031	2.250	360.00
200,001 - 250,000	17	3,922,100.00	11.8	739.74	64.59	64.59	0.00	5.871	2.250	359.89
250,001 - 300,000	31	8,451,750.00	25.5	731.67	65.11	65.95	0.00	5.981	2.250	359.97
300,001 - 350,000	14	4,690,250.00	14.2	728.25	60.80	62.12	0.00	5.959	2.250	359.78
350,001 - 400,000	8	2,979,000.00	9.0	755.91	54.45	56.78	0.00	6.175	2.250	360.00
400,001 - 450,000	2	834,000.00	2.5	763.29	69.86	69.86	0.00	6.489	2.250	360.00
450,001 - 500,000	5	2,434,900.00	7.3	753.14	67.71	67.71	0.00	6.229	2.250	360.00
500,001 - 550,000	2	1,047,467.00	3.2	709.46	60.61	66.33	0.00	5.239	2.507	360.00
950,001 - 1,000,000	1	1,000,000.00	3.0	736.00	40.00	40.00	0.00	6.750	2.250	360.00
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>

Min.: 48,000  
 Max: 1,000,000  
 Avg.: 251,059

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### 4. Rate

Rate	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAL
4.751 - 5.000	2	820,600.00	2.5	717.61	66.79	74.09	0.00	4.875	2.578	360.00	0.0
5.001 - 5.250	1	295,000.00	0.9	771.00	54.13	54.13	0.00	5.250	2.250	360.00	0.0
5.251 - 5.500	14	2,979,150.00	9.0	735.52	51.94	51.94	0.00	5.473	2.250	359.85	0.1
5.501 - 5.750	26	6,258,367.00	18.9	723.59	60.34	61.33	0.00	5.695	2.250	360.00	0.0

5.751 - 6.000	37	8,815,350.00	26.6	744.34	56.75	58.20	0.00	5.913	2.250	360.00	0.0
6.001 - 6.250	20	5,736,150.00	17.3	747.92	58.03	59.26	0.00	6.160	2.250	360.00	0.0
6.251 - 6.500	16	3,518,050.00	10.6	736.71	68.51	68.51	0.00	6.437	2.250	360.00	0.0
6.501 - 6.750	9	3,161,550.00	9.5	734.02	68.35	69.30	0.00	6.701	2.250	359.59	0.4
6.751 - 7.000	1	405,000.00	1.2	735.00	75.00	75.00	0.00	6.875	2.250	360.00	0.0
7.001 - 7.250	6	1,150,550.00	3.5	728.61	81.62	81.62	0.00	7.164	2.250	360.00	0.0
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.0</b>

Min.: 4.875  
 Max: 7.250  
 NZWA: 6.029

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### 5. Rate Type

Rate Type	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
Adjustable	132	33,139,767.00	100.0	737.37	60.88	61.94	0.00	6.029	2.258	359.95	0.05
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.05</b>

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### 6. Rate Type - Lien Position

Rate Type - Lien Position	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
Adjustable	132	33,139,767.00	100.0	737.37	60.88	61.94	0.00	6.029	2.258	359.95	0.05
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.05</b>

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### 7. Product Type

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Product Type	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
5/25 ARM (Libor)	126	31,218,717.00	94.2	736.83	61.28	61.99	0.00	6.054	2.250	359.94
3/27 ARM (Libor)	5	1,382,050.00	4.2	760.93	52.33	57.36	0.00	5.920	2.250	360.00
6 Month Libor ARM	1	539,000.00	1.6	708.00	59.89	71.00	0.00	4.875	2.750	360.00
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>

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### 8. Product Type (by Lien Position)

Product Type (by Lien Position)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Marg
1st Lien - 3/27 ARM (Libor)	5	1,382,050.00	4.2	760.93	52.33	57.36	0.00	5.920	2.2
1st Lien - 5/25 ARM (Libor)	126	31,218,717.00	94.2	736.83	61.28	61.99	0.00	6.054	2.2
1st Lien - 6 Month Libor ARM	1	539,000.00	1.6	708.00	59.89	71.00	0.00	4.875	2.7
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.2</b>

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### 9. Interest Only Flag

Interest Only Flag	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W
No	34	6,453,250.00	19.5	737.47	57.23	59.08	0.00	6.054	2.292	359.96	0.04	3
Yes	98	26,686,517.00	80.5	737.35	61.77	62.64	0.00	6.023	2.250	359.95	0.05	3
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.05</b>	<b>3</b>

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### 10. Interest Only Term (mos)

	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W

Interest Only Term (mos)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W
0	34	6,453,250.00	19.5	737.47	57.23	59.08	0.00	6.054	2.292	359.96	0.04	3
120	98	26,686,517.00	80.5	737.35	61.77	62.64	0.00	6.023	2.250	359.95	0.05	3
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.05</b>	<b>3</b>

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### 11. Negam Flag

Negam Flag	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W
No	132	33,139,767.00	100.0	737.37	60.88	61.94	0.00	6.029	2.258	359.95	0.05	30
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.05</b>	<b>30</b>

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### 12. Loan Type

Loan Type	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W
Conventional	132	33,139,767.00	100.0	737.37	60.88	61.94	0.00	6.029	2.258	359.95	0.0	
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.0</b>	

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### 13. Original Term

Original Term	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W
337 - 360	132	33,139,767.00	100.0	737.37	60.88	61.94	0.00	6.029	2.258	359.95	0.05	

<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.05</b>
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Min.: 360.0  
 Max.: 360.0  
 NZWA: 360.0

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**14. Stated Remaining Term**

Stated Remaining Term	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
355 - 360	132	33,139,767.00	100.0	737.37	60.88	61.94	0.00	6.029	2.258	359.95	0.05
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.05</b>

Min.: 357.0  
 Max: 360.0  
 NZWA: 359.9

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**15. Seasoning**

Seasoning	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
<= 0	129	32,306,467.00	97.5	738.27	60.39	61.47	0.00	6.021	2.258	360.00	0.00
1 - 1	1	271,200.00	0.8	718.00	80.00	80.00	0.00	6.750	2.250	359.00	1.00
2 - 2	1	221,000.00	0.7	694.00	65.00	65.00	0.00	5.500	2.250	358.00	2.00
3 - 3	1	341,100.00	1.0	696.00	90.00	90.00	0.00	6.625	2.250	357.00	3.00
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.05</b>

Min.: 0.0  
 Max: 3.0  
 WA: 0.1

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**16. First Payment Date**

First Payment Date	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
2005-07	1	341,100.00	1.0	696.00	90.00	90.00	0.00	6.625	2.250	357.00	3.00
2005-08	1	221,000.00	0.7	694.00	65.00	65.00	0.00	5.500	2.250	358.00	2.00
2005-09	1	271,200.00	0.8	718.00	80.00	80.00	0.00	6.750	2.250	359.00	1.00
2005-10	65	17,106,900.00	51.6	737.66	63.08	64.18	0.00	6.135	2.250	360.00	0.00
2005-11	64	15,199,567.00	45.9	738.94	57.36	58.43	0.00	5.892	2.268	360.00	0.00
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.05</b>

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**17. Maturity Date**

Maturity Date	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
2035-06	1	341,100.00	1.0	696.00	90.00	90.00	0.00	6.625	2.250	357.00	3.00
2035-07	1	221,000.00	0.7	694.00	65.00	65.00	0.00	5.500	2.250	358.00	2.00
2035-08	1	271,200.00	0.8	718.00	80.00	80.00	0.00	6.750	2.250	359.00	1.00
2035-09	65	17,106,900.00	51.6	737.66	63.08	64.18	0.00	6.135	2.250	360.00	0.00
2035-10	64	15,199,567.00	45.9	738.94	57.36	58.43	0.00	5.892	2.268	360.00	0.00
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.05</b>

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**18. Odd Due Date**

Odd Due Date	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	WA
N	132	33,139,767.00	100.0	737.37	60.88	61.94	0.00	6.029	2.258	359.95	0.05	36
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.05</b>	<b>36</b>

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**19. Lien Position**

Lien Position	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W
1st Lien	132	33,139,767.00	100.0	737.37	60.88	61.94	0.00	6.029	2.258	359.95	0.05	
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.05</b>	

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**20. First Lien Loans with PiggyBackSeconds**

First Lien Loans with PiggyBackSeconds	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
N	125	31,116,617.00	93.9	737.92	61.04	61.04	0.00	6.050	2.250	359.94
Y	7	2,023,150.00	6.1	728.93	58.46	75.83	0.00	5.709	2.383	360.00
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>

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**21. Balloon**

Balloon	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	W
Fully Amortizing	132	33,139,767.00	100.0	737.37	60.88	61.94	0.00	6.029	2.258	359.95	
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	

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**22. DTI**

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DTI	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W
<= 0.000	132	33,139,767.00	100.0	737.37	60.88	61.94	0.00	6.029	2.258	359.95	0.05	
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.05</b>	

Min: 0.000  
Max: 0.000  
NZWA: 0.000

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### 23. FICO

FICO	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W
660 - 679	18	4,156,750.00	12.5	669.20	66.21	66.21	0.00	5.951	2.250	360.00	0.00	
680 - 699	17	3,629,550.00	11.0	691.84	60.62	62.53	0.00	5.964	2.250	359.60	0.40	
700 - 719	20	5,352,967.00	16.2	708.50	64.88	68.49	0.00	5.982	2.300	359.95	0.05	
720 >=	77	20,000,500.00	60.4	767.53	58.75	59.20	0.00	6.070	2.250	360.00	0.00	
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.05</b>	

Nzmin.: 660  
Max.: 823  
NZWA.: 737

Loans with Fico scores less than 300 have been eliminated from the average.

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### 24. Prepayment Penalty

Prepayment Penalty	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAL	W
0.000	92	23,863,067.00	72.0	744.54	60.62	61.85	0.00	6.127	2.250	359.93	0.0	
3.000	40	9,276,700.00	28.0	718.94	61.55	62.20	0.00	5.777	2.279	360.00	0.0	
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.0</b>	

WA: 0.840  
 NZWA: 3.000

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**80%)>25. PMI Flag (Calc LTV > 80%)**

PMI Flag (Calc LTV > 80%)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	WAL
Yes	4	1,048,850.00	100.0	718.88	93.37	93.37	0.00	6.801	2.250	359.02	0.98	360
<b>Total:</b>	<b>4</b>	<b>1,048,850.00</b>	<b>100.0</b>	<b>718.88</b>	<b>93.37</b>	<b>93.37</b>	<b>0.00</b>	<b>6.801</b>	<b>2.250</b>	<b>359.02</b>	<b>0.98</b>	<b>360</b>

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**80%)>26. PMI Carrier (Calc LTV > 80%)**

PMI Carrier (Calc LTV > 80%)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	WAL
1- GE	3	707,750.00	67.5	729.91	95.00	95.00	0.00	6.886	2.250	360.00	0.00	360
11- PMI	1	341,100.00	32.5	696.00	90.00	90.00	0.00	6.625	2.250	357.00	3.00	360
<b>Total:</b>	<b>4</b>	<b>1,048,850.00</b>	<b>100.0</b>	<b>718.88</b>	<b>93.37</b>	<b>93.37</b>	<b>0.00</b>	<b>6.801</b>	<b>2.250</b>	<b>359.02</b>	<b>0.98</b>	<b>360</b>

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**80%)>27. PMI % (Calc LTV > 80%)**

PMI % (Calc LTV > 80%)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	WAL
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> 80%)												
25.000	1	341,100.00	32.5	696.00	90.00	90.00	0.00	6.625	2.250	357.00	3.00	360
30.000	3	707,750.00	67.5	729.91	95.00	95.00	0.00	6.886	2.250	360.00	0.00	360
<b>Total:</b>	<b>4</b>	<b>1,048,850.00</b>	<b>100.0</b>	<b>718.88</b>	<b>93.37</b>	<b>93.37</b>	<b>0.00</b>	<b>6.801</b>	<b>2.250</b>	<b>359.02</b>	<b>0.98</b>	<b>360</b>

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**28. Original LTV (Calc)**

Original LTV (Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAL
5.01 - 10.00	1	100,000.00	0.3	684.00	9.52	9.52	0.00	5.875	2.250	360.00	0.00
10.01 - 15.00	1	100,000.00	0.3	789.00	14.64	31.92	0.00	5.875	2.250	360.00	0.00
20.01 - 25.00	3	900,000.00	2.7	769.94	22.62	22.62	0.00	6.076	2.250	360.00	0.00
25.01 - 30.00	3	438,400.00	1.3	770.71	27.65	37.19	0.00	5.938	2.250	360.00	0.00
30.01 - 35.00	6	1,160,000.00	3.5	767.22	33.46	33.46	0.00	5.655	2.250	360.00	0.00
35.01 - 40.00	2	1,180,000.00	3.6	745.00	40.00	40.00	0.00	6.636	2.250	360.00	0.00
40.01 - 45.00	6	1,325,500.00	4.0	774.60	43.13	43.13	0.00	6.073	2.250	360.00	0.00
45.01 - 50.00	9	1,705,500.00	5.1	712.16	47.68	47.68	0.00	5.864	2.250	360.00	0.00
50.01 - 55.00	5	1,317,650.00	4.0	729.96	52.87	52.87	0.00	5.796	2.250	360.00	0.00
55.01 - 60.00	21	5,018,650.00	15.1	741.21	58.44	59.63	0.00	5.697	2.304	360.00	0.00
60.01 - 65.00	30	8,464,867.00	25.5	732.17	63.64	66.03	0.00	5.863	2.250	359.95	0.00
65.01 - 70.00	18	4,861,250.00	14.7	745.02	68.97	68.97	0.00	6.100	2.250	360.00	0.00
70.01 - 75.00	8	2,390,050.00	7.2	726.21	73.23	73.23	0.00	6.308	2.250	360.00	0.00
75.01 - 80.00	15	3,129,050.00	9.4	721.28	79.36	80.32	0.00	6.523	2.250	359.91	0.00
85.01 - 90.00	1	341,100.00	1.0	696.00	90.00	90.00	0.00	6.625	2.250	357.00	3.00
90.01 - 95.00	3	707,750.00	2.1	729.91	95.00	95.00	0.00	6.886	2.250	360.00	0.00
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.00</b>

NZMin.: 9.52

Max: 95.00

NZWA: 60.88

\* Does not include Senior or Subordinate Lien balances, if any.

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**29. Original LTV (Given)**

Original LTV (Given)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAL
5.01 - 10.00	1	100,000.00	0.3	684.00	9.52	9.52	0.00	5.875	2.250	360.00	0.0
10.01 - 15.00	1	100,000.00	0.3	789.00	14.64	31.92	0.00	5.875	2.250	360.00	0.0
20.01 - 25.00	3	900,000.00	2.7	769.94	22.62	22.62	0.00	6.076	2.250	360.00	0.0
25.01 - 30.00	3	438,400.00	1.3	770.71	27.65	37.19	0.00	5.938	2.250	360.00	0.0
30.01 - 35.00	6	1,160,000.00	3.5	767.22	33.46	33.46	0.00	5.655	2.250	360.00	0.0
35.01 - 40.00	2	1,180,000.00	3.6	745.00	40.00	40.00	0.00	6.636	2.250	360.00	0.0
40.01 - 45.00	6	1,325,500.00	4.0	774.60	43.13	43.13	0.00	6.073	2.250	360.00	0.0
45.01 - 50.00	9	1,705,500.00	5.1	712.16	47.68	47.68	0.00	5.864	2.250	360.00	0.0
50.01 - 55.00	5	1,317,650.00	4.0	729.96	52.87	52.87	0.00	5.796	2.250	360.00	0.0
55.01 - 60.00	21	5,018,650.00	15.1	741.21	58.44	59.63	0.00	5.697	2.304	360.00	0.0
60.01 - 65.00	30	8,464,867.00	25.5	732.17	63.64	66.03	0.00	5.863	2.250	359.95	0.0
65.01 - 70.00	18	4,861,250.00	14.7	745.02	68.97	68.97	0.00	6.100	2.250	360.00	0.0
70.01 - 75.00	8	2,390,050.00	7.2	726.21	73.23	73.23	0.00	6.308	2.250	360.00	0.0
75.01 - 80.00	15	3,129,050.00	9.4	721.28	79.36	80.32	0.00	6.523	2.250	359.91	0.0
85.01 - 90.00	1	341,100.00	1.0	696.00	90.00	90.00	0.00	6.625	2.250	357.00	3.0
90.01 - 95.00	3	707,750.00	2.1	729.91	95.00	95.00	0.00	6.886	2.250	360.00	0.0
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.0</b>

NZMin.: 9.52  
 Max: 95.00  
 NZWA: 60.88

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**30. Combined LTV (Given)**

Combined LTV (Given)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAL
5.01 - 10.00	1	100,000.00	0.3	684.00	9.52	9.52	0.00	5.875	2.250	360.00	0.0

20.01 - 25.00	3	900,000.00	2.7	769.94	22.62	22.62	0.00	6.076	2.250	360.00	0.00
25.01 - 30.00	2	238,400.00	0.7	735.23	27.45	27.45	0.00	5.991	2.250	360.00	0.00
30.01 - 35.00	7	1,260,000.00	3.8	768.95	31.97	33.34	0.00	5.673	2.250	360.00	0.00
35.01 - 40.00	2	1,180,000.00	3.6	745.00	40.00	40.00	0.00	6.636	2.250	360.00	0.00
40.01 - 45.00	6	1,325,500.00	4.0	774.60	43.13	43.13	0.00	6.073	2.250	360.00	0.00
45.01 - 50.00	10	1,905,500.00	5.7	722.74	45.61	47.80	0.00	5.865	2.250	360.00	0.00
50.01 - 55.00	5	1,317,650.00	4.0	729.96	52.87	52.87	0.00	5.796	2.250	360.00	0.00
55.01 - 60.00	20	4,479,650.00	13.5	745.20	58.26	58.26	0.00	5.795	2.250	360.00	0.00
60.01 - 65.00	27	7,480,717.00	22.6	736.04	63.60	63.60	0.00	5.857	2.250	359.94	0.00
65.01 - 70.00	18	4,861,250.00	14.7	745.02	68.97	68.97	0.00	6.100	2.250	360.00	0.00
70.01 - 75.00	9	2,929,050.00	8.8	722.86	70.77	72.82	0.00	6.044	2.342	360.00	0.00
75.01 - 80.00	15	3,274,250.00	9.9	715.60	77.50	79.39	0.00	6.427	2.250	359.92	0.00
80.01 - 85.00	1	354,900.00	1.1	695.00	65.00	84.56	0.00	5.875	2.250	360.00	0.00
85.01 - 90.00	2	625,150.00	1.9	697.82	78.64	90.00	0.00	6.398	2.250	358.36	1.60
90.01 - 95.00	4	907,750.00	2.7	745.35	91.70	95.00	0.00	6.856	2.250	360.00	0.00
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.00</b>

NZMin.: 9.52  
 Max: 95.00  
 NZWA: 61.94

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**31. Combined LTV (Full Calc)**

Combined LTV (Full Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAL
5.01 - 10.00	1	100,000.00	0.3	684.00	9.52	9.52	0.00	5.875	2.250	360.00	0.00
20.01 - 25.00	3	900,000.00	2.7	769.94	22.62	22.62	0.00	6.076	2.250	360.00	0.00
25.01 - 30.00	2	238,400.00	0.7	735.23	27.45	27.45	0.00	5.991	2.250	360.00	0.00
30.01 - 35.00	7	1,260,000.00	3.8	768.95	31.97	33.34	0.00	5.673	2.250	360.00	0.00
35.01 - 40.00	2	1,180,000.00	3.6	745.00	40.00	40.00	0.00	6.636	2.250	360.00	0.00
40.01 - 45.00	6	1,325,500.00	4.0	774.60	43.13	43.13	0.00	6.073	2.250	360.00	0.00
45.01 - 50.00	10	1,905,500.00	5.7	722.74	45.61	47.80	0.00	5.865	2.250	360.00	0.00
50.01 - 55.00	5	1,317,650.00	4.0	729.96	52.87	52.87	0.00	5.796	2.250	360.00	0.00

55.01 - 60.00	20	4,479,650.00	13.5	745.20	58.26	58.26	0.00	5.795	2.250	360.00	0.0
60.01 - 65.00	27	7,480,717.00	22.6	736.04	63.60	63.60	0.00	5.857	2.250	359.94	0.0
65.01 - 70.00	18	4,861,250.00	14.7	745.02	68.97	68.97	0.00	6.100	2.250	360.00	0.0
70.01 - 75.00	9	2,929,050.00	8.8	722.86	70.77	72.82	0.00	6.044	2.342	360.00	0.0
75.01 - 80.00	15	3,274,250.00	9.9	715.60	77.50	79.39	0.00	6.427	2.250	359.92	0.0
80.01 - 85.00	1	354,900.00	1.1	695.00	65.00	84.56	0.00	5.875	2.250	360.00	0.0
85.01 - 90.00	2	625,150.00	1.9	697.82	78.64	90.00	0.00	6.398	2.250	358.36	1.0
90.01 - 95.00	4	907,750.00	2.7	745.35	91.70	95.00	0.00	6.856	2.250	360.00	0.0
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.0</b>

NZMin.: 9.52  
 Max: 95.00  
 NZWA: 61.94

\* Includes Senior and Subordinate Balances.

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**32. Combined LTV (Calc)**

Combined LTV (Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAL
5.01 - 10.00	1	100,000.00	0.3	684.00	9.52	9.52	0.00	5.875	2.250	360.00	0.0
10.01 - 15.00	1	100,000.00	0.3	789.00	14.64	31.92	0.00	5.875	2.250	360.00	0.0
20.01 - 25.00	3	900,000.00	2.7	769.94	22.62	22.62	0.00	6.076	2.250	360.00	0.0
25.01 - 30.00	3	438,400.00	1.3	770.71	27.65	37.19	0.00	5.938	2.250	360.00	0.0
30.01 - 35.00	6	1,160,000.00	3.5	767.22	33.46	33.46	0.00	5.655	2.250	360.00	0.0
35.01 - 40.00	2	1,180,000.00	3.6	745.00	40.00	40.00	0.00	6.636	2.250	360.00	0.0
40.01 - 45.00	6	1,325,500.00	4.0	774.60	43.13	43.13	0.00	6.073	2.250	360.00	0.0
45.01 - 50.00	9	1,705,500.00	5.1	712.16	47.68	47.68	0.00	5.864	2.250	360.00	0.0
50.01 - 55.00	5	1,317,650.00	4.0	729.96	52.87	52.87	0.00	5.796	2.250	360.00	0.0
55.01 - 60.00	21	5,018,650.00	15.1	741.21	58.44	59.63	0.00	5.697	2.304	360.00	0.0
60.01 - 65.00	30	8,464,867.00	25.5	732.17	63.64	66.03	0.00	5.863	2.250	359.95	0.0
65.01 - 70.00	18	4,861,250.00	14.7	745.02	68.97	68.97	0.00	6.100	2.250	360.00	0.0
70.01 - 75.00	8	2,390,050.00	7.2	726.21	73.23	73.23	0.00	6.308	2.250	360.00	0.0
75.01 - 80.00	15	3,129,050.00	9.4	721.28	79.36	80.32	0.00	6.523	2.250	359.91	0.0
85.01 - 90.00	1	341,100.00	1.0	696.00	90.00	90.00	0.00	6.625	2.250	357.00	3.0

90.01 - 95.00	3	707,750.00	2.1	729.91	95.00	95.00	0.00	6.886	2.250	360.00	0.0
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.0</b>

NZMin.: 9.52

Max: 95.00

NZWA: 60.88

\* Does not include Subordinate Lien balances, if any.

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**33. Current LTV (Calc)**

Current LTV (Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAL
5.01 - 10.00	1	100,000.00	0.3	684.00	9.52	9.52	0.00	5.875	2.250	360.00	0.0
10.01 - 15.00	1	100,000.00	0.3	789.00	14.64	31.92	0.00	5.875	2.250	360.00	0.0
20.01 - 25.00	3	900,000.00	2.7	769.94	22.62	22.62	0.00	6.076	2.250	360.00	0.0
25.01 - 30.00	3	438,400.00	1.3	770.71	27.65	37.19	0.00	5.938	2.250	360.00	0.0
30.01 - 35.00	6	1,160,000.00	3.5	767.22	33.46	33.46	0.00	5.655	2.250	360.00	0.0
35.01 - 40.00	2	1,180,000.00	3.6	745.00	40.00	40.00	0.00	6.636	2.250	360.00	0.0
40.01 - 45.00	6	1,325,500.00	4.0	774.60	43.13	43.13	0.00	6.073	2.250	360.00	0.0
45.01 - 50.00	9	1,705,500.00	5.1	712.16	47.68	47.68	0.00	5.864	2.250	360.00	0.0
50.01 - 55.00	5	1,317,650.00	4.0	729.96	52.87	52.87	0.00	5.796	2.250	360.00	0.0
55.01 - 60.00	21	5,018,650.00	15.1	741.21	58.44	59.63	0.00	5.697	2.304	360.00	0.0
60.01 - 65.00	30	8,464,867.00	25.5	732.17	63.64	66.03	0.00	5.863	2.250	359.95	0.0
65.01 - 70.00	18	4,861,250.00	14.7	745.02	68.97	68.97	0.00	6.100	2.250	360.00	0.0
70.01 - 75.00	8	2,390,050.00	7.2	726.21	73.23	73.23	0.00	6.308	2.250	360.00	0.0
75.01 - 80.00	15	3,129,050.00	9.4	721.28	79.36	80.32	0.00	6.523	2.250	359.91	0.0
85.01 - 90.00	1	341,100.00	1.0	696.00	90.00	90.00	0.00	6.625	2.250	357.00	3.0
90.01 - 95.00	3	707,750.00	2.1	729.91	95.00	95.00	0.00	6.886	2.250	360.00	0.0
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.0</b>

NZMin.: 9.52

Max: 95.00

NZWA: 60.88

\* Does not include Subordinate Lien balances, if any.

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**34. Combined Cur LTV (Full Calc)**

Combined Cur LTV (Full Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAL
5.01 - 10.00	1	100,000.00	0.3	684.00	9.52	9.52	0.00	5.875	2.250	360.00	0.0
20.01 - 25.00	3	900,000.00	2.7	769.94	22.62	22.62	0.00	6.076	2.250	360.00	0.0
25.01 - 30.00	2	238,400.00	0.7	735.23	27.45	27.45	0.00	5.991	2.250	360.00	0.0
30.01 - 35.00	7	1,260,000.00	3.8	768.95	31.97	33.34	0.00	5.673	2.250	360.00	0.0
35.01 - 40.00	2	1,180,000.00	3.6	745.00	40.00	40.00	0.00	6.636	2.250	360.00	0.0
40.01 - 45.00	6	1,325,500.00	4.0	774.60	43.13	43.13	0.00	6.073	2.250	360.00	0.0
45.01 - 50.00	10	1,905,500.00	5.7	722.74	45.61	47.80	0.00	5.865	2.250	360.00	0.0
50.01 - 55.00	5	1,317,650.00	4.0	729.96	52.87	52.87	0.00	5.796	2.250	360.00	0.0
55.01 - 60.00	20	4,479,650.00	13.5	745.20	58.26	58.26	0.00	5.795	2.250	360.00	0.0
60.01 - 65.00	27	7,480,717.00	22.6	736.04	63.60	63.60	0.00	5.857	2.250	359.94	0.0
65.01 - 70.00	18	4,861,250.00	14.7	745.02	68.97	68.97	0.00	6.100	2.250	360.00	0.0
70.01 - 75.00	9	2,929,050.00	8.8	722.86	70.77	72.82	0.00	6.044	2.342	360.00	0.0
75.01 - 80.00	15	3,274,250.00	9.9	715.60	77.50	79.39	0.00	6.427	2.250	359.92	0.0
80.01 - 85.00	1	354,900.00	1.1	695.00	65.00	84.56	0.00	5.875	2.250	360.00	0.0
85.01 - 90.00	2	625,150.00	1.9	697.82	78.64	90.00	0.00	6.398	2.250	358.36	1.0
90.01 - 95.00	4	907,750.00	2.7	745.35	91.70	95.00	0.00	6.856	2.250	360.00	0.0
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.0</b>

NZMin.: 9.52

Max: 95.00

NZWA: 61.94

\* Includes Senior and Subordinate Liens Balances.

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**35. Property Type**

Property	No. of	Total Current	NZWA Fico	NZWA LTV	NZWA COMBLTV	NZWA	NZWA
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Type	Loans	Balance	%	Score	GIVEN	GIVEN	DTI	WAC	Margin	WAM	WAI
Single Family	92	22,485,300.00	67.8	738.01	61.26	62.20	0.00	6.066	2.250	359.95	0.
PUD	26	7,126,967.00	21.5	735.70	60.39	62.34	0.00	5.947	2.288	359.96	0.
Condo	8	2,061,750.00	6.2	722.46	63.73	63.73	0.00	6.004	2.250	360.00	0.
2 Family	3	729,750.00	2.2	748.36	59.46	59.46	0.00	5.653	2.250	360.00	0.
4 Family	1	400,000.00	1.2	823.00	44.44	44.44	0.00	6.500	2.250	360.00	0.
Townhouse	1	221,000.00	0.7	694.00	65.00	65.00	0.00	5.500	2.250	358.00	2.
3 Family	1	115,000.00	0.3	699.00	25.56	25.56	0.00	6.250	2.250	360.00	0.
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.</b>

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36. Loan Purpose

Loan Purpose	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
Cash Out Refinance	64	16,391,250.00	49.5	739.61	56.55	57.46	0.00	6.002	2.250	359.97
Purchase	61	14,696,167.00	44.3	738.63	65.41	66.38	0.00	6.099	2.250	359.97
Rate/Term Refinance	7	2,052,350.00	6.2	710.46	63.11	66.03	0.00	5.746	2.381	360.00
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>

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37. Cashout Flag

Cashout Flag	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	V
N	68	16,748,517.00	50.5	735.17	65.13	66.34	0.00	6.056	2.266	359.92	0.08	
Y	64	16,391,250.00	49.5	739.61	56.55	57.46	0.00	6.002	2.250	359.97	0.03	
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.05</b>	

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38. Occupancy Status

Occupancy Status	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WA
Primary Home	117	29,652,617.00	89.5	734.52	62.39	63.44	0.00	6.054	2.259	359.94	0
Investment	14	3,283,150.00	9.9	763.67	47.31	48.59	0.00	5.845	2.250	360.00	0
Second Home	1	204,000.00	0.6	728.00	60.00	60.00	0.00	5.375	2.250	360.00	0
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0</b>

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**39. Loan Documentation**

Loan Documentation	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
No Documentation	132	33,139,767.00	100.0	737.37	60.88	61.94	0.00	6.029	2.258	359.95
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>

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**40. Loan Documentation (Given)**

Loan Documentation (Given)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	W
NO DOC	132	33,139,767.00	100.0	737.37	60.88	61.94	0.00	6.029	2.258	359.95	
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	

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**41. State (Top 30)**

State (Top 30)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	WA
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CA	58	15,698,617.00	47.4	744.33	57.98	59.19	0.00	5.947	2.250	360.00	0.00	36
FL	12	2,705,500.00	8.2	722.02	64.11	66.33	0.00	5.606	2.350	360.00	0.00	36
IL	6	2,065,250.00	6.2	724.97	56.21	59.65	0.00	6.481	2.250	360.00	0.00	36
WA	8	2,020,250.00	6.1	731.30	72.56	72.56	0.00	6.402	2.250	359.36	0.64	36
AZ	7	1,549,500.00	4.7	721.88	63.09	65.02	0.00	6.025	2.250	360.00	0.00	36
VA	4	1,493,400.00	4.5	743.12	67.52	67.52	0.00	6.057	2.250	360.00	0.00	36
OR	6	1,299,700.00	3.9	756.99	65.52	65.52	0.00	5.953	2.250	360.00	0.00	36
MD	4	960,500.00	2.9	694.93	61.77	61.77	0.00	5.838	2.250	359.54	0.46	36
NV	4	926,900.00	2.8	741.12	46.29	46.29	0.00	6.180	2.250	360.00	0.00	36
WI	4	799,000.00	2.4	760.79	78.45	78.45	0.00	6.627	2.250	360.00	0.00	36
NY	2	658,750.00	2.0	743.06	42.78	42.78	0.00	5.773	2.250	360.00	0.00	36
MN	3	523,000.00	1.6	789.39	59.14	59.14	0.00	6.330	2.250	360.00	0.00	36
NJ	2	496,750.00	1.5	698.45	81.25	81.25	0.00	6.318	2.250	360.00	0.00	36
MO	3	343,800.00	1.0	702.39	74.10	74.10	0.00	6.904	2.250	360.00	0.00	36
NC	2	304,150.00	0.9	731.37	69.32	69.32	0.00	5.770	2.250	360.00	0.00	36
GA	1	290,500.00	0.9	679.00	70.00	70.00	0.00	5.625	2.250	360.00	0.00	36
MT	1	269,000.00	0.8	807.00	41.39	41.39	0.00	5.875	2.250	360.00	0.00	36
UT	1	225,000.00	0.7	743.00	69.23	69.23	0.00	6.000	2.250	360.00	0.00	36
DE	1	156,100.00	0.5	666.00	70.00	70.00	0.00	6.500	2.250	360.00	0.00	36
CO	1	149,100.00	0.4	717.00	70.00	70.00	0.00	6.375	2.250	360.00	0.00	36
MA	1	115,000.00	0.3	699.00	25.56	25.56	0.00	6.250	2.250	360.00	0.00	36
PA	1	90,000.00	0.3	697.00	58.44	58.44	0.00	6.500	2.250	360.00	0.00	36
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>	<b>0.05</b>	<b>36</b>

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**42. Top 10 Zip Code Concentrations**

Top 10 Zip Code Concentrations	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	W
60047	2	1,249,200.00	3.8	724.23	47.98	47.98	0.00	6.675	2.250	360.00	
95111	2	559,650.00	1.7	790.51	51.02	58.50	0.00	5.875	2.250	360.00	
32963	1	539,000.00	1.6	708.00	59.89	71.00	0.00	4.875	2.750	360.00	
93960	2	535,400.00	1.6	743.68	64.21	64.21	0.00	5.932	2.250	360.00	



93012	1	508,467.00	1.5	711.00	61.37	61.37	0.00	5.625	2.250	360.00
93063	1	500,000.00	1.5	720.00	72.99	72.99	0.00	6.625	2.250	360.00
95124	1	500,000.00	1.5	792.00	68.97	68.97	0.00	6.125	2.250	360.00
95945	2	500,000.00	1.5	749.90	50.47	50.47	0.00	5.675	2.250	360.00
94536	1	490,000.00	1.5	741.00	61.25	61.25	0.00	6.125	2.250	360.00
20166	1	489,900.00	1.5	715.00	70.00	70.00	0.00	6.250	2.250	360.00
Other.	118	27,268,150.00	82.3	737.25	61.27	62.19	0.00	6.023	2.250	359.94
<b>Total:</b>	<b>132</b>	<b>33,139,767.00</b>	<b>100.0</b>	<b>737.37</b>	<b>60.88</b>	<b>61.94</b>	<b>0.00</b>	<b>6.029</b>	<b>2.258</b>	<b>359.95</b>

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**Lehman Brothers**  
**227 records**  
**Balance: 53,636,062**  
**MortgageIT**

**B Shapiro**  
**5-1302**  
**OWNOCC in 'I'**

**Selection Criteria: OWNOCC in 'I'****Table of Contents**

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- 41. State (Top 30)
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### 1. Program Description

Program Description	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
3/6 ARM	6	2,082,970.00	3.9	743.62	61.18	61.18	37.89	6.233	2.250	360.00	0.00
5/1 ARM	5	1,729,650.00	3.2	774.56	75.57	79.01	39.60	5.551	2.250	359.77	0.25
5/6 ARM	216	49,823,442.00	92.9	746.99	66.01	67.58	35.50	5.981	2.250	359.98	0.00
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.00</b>

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### 2. Current Balance

Current Balance	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
40,000.01 - 60,000.00	2	115,000.00	0.2	796.61	46.66	46.66	26.69	6.337	2.250	360.00	0.00
60,000.01 - 80,000.00	4	284,800.00	0.5	774.61	68.43	68.43	21.72	6.380	2.250	359.77	0.25
80,000.01 - 100,000.00	15	1,386,500.00	2.6	773.08	70.72	73.00	32.47	6.157	2.250	359.98	0.00
100,000.01 - 125,000.00	17	1,943,350.00	3.6	745.29	68.67	70.37	35.16	6.140	2.250	359.98	0.00
125,000.01 - 150,000.00	15	2,065,970.00	3.9	735.70	64.99	66.74	36.03	6.142	2.250	359.98	0.00
150,000.01 - 200,000.00	47	8,161,292.00	15.2	758.18	65.45	67.28	33.89	5.979	2.250	359.98	0.00
200,000.01 - 250,000.00	40	9,166,000.00	17.1	744.66	68.83	70.77	36.31	5.937	2.250	359.98	0.00
250,000.01 - 300,000.00	31	8,540,000.00	15.9	739.69	68.24	69.45	36.07	5.898	2.250	359.98	0.00
300,000.01 - 350,000.00	22	7,084,600.00	13.2	743.40	67.11	67.55	37.38	6.097	2.250	359.98	0.00
350,000.01 - 400,000.00	19	6,892,950.00	12.9	758.31	56.44	59.00	36.13	5.796	2.250	359.98	0.00
400,000.01 - 450,000.00	4	1,702,000.00	3.2	728.42	66.79	66.79	40.36	6.154	2.250	359.98	0.00
450,000.01 - 500,000.00	4	1,909,100.00	3.6	765.45	69.52	71.88	32.95	6.206	2.250	359.98	0.00
500,000.01 - 550,000.00	2	1,014,000.00	1.9	754.56	61.34	61.34	35.99	5.624	2.250	359.98	0.00
550,000.01 - 600,000.00	3	1,751,500.00	3.3	739.43	73.38	76.78	35.98	5.994	2.250	359.98	0.00
600,000.01 - 650,000.00	1	644,000.00	1.2	728.00	67.44	67.44	38.79	6.000	2.250	359.98	0.00
950,000.01 - 1,000,000.00	1	975,000.00	1.8	718.00	65.00	65.00	0.00	5.875	2.250	359.98	0.00

<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>3</b>
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Min.: 55,000.00  
 Max: 975,000.00  
 Avg.: 236,282.21

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### 3. Original Balance

Original Balance	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
50,001 - 100,000	21	1,786,300.00	3.3	774.84	68.80	70.58	30.39	6.204	2.250	360.00
100,001 - 150,000	32	4,009,320.00	7.5	740.35	66.77	68.50	35.65	6.141	2.250	359.90
150,001 - 200,000	47	8,161,292.00	15.2	758.18	65.45	67.28	33.89	5.979	2.250	360.00
200,001 - 250,000	40	9,166,000.00	17.1	744.66	68.83	70.77	36.31	5.937	2.250	360.00
250,001 - 300,000	31	8,540,000.00	15.9	739.69	68.24	69.45	36.07	5.898	2.250	359.91
300,001 - 350,000	22	7,084,600.00	13.2	743.40	67.11	67.55	37.38	6.097	2.250	360.00
350,001 - 400,000	19	6,892,950.00	12.9	758.31	56.44	59.00	36.13	5.796	2.250	360.00
400,001 - 450,000	4	1,702,000.00	3.2	728.42	66.79	66.79	40.36	6.154	2.250	359.76
450,001 - 500,000	4	1,909,100.00	3.6	765.45	69.52	71.88	32.95	6.206	2.250	360.00
500,001 - 550,000	2	1,014,000.00	1.9	754.56	61.34	61.34	35.99	5.624	2.250	360.00
550,001 - 600,000	3	1,751,500.00	3.3	739.43	73.38	76.78	35.98	5.994	2.250	360.00
600,001 - 650,000	1	644,000.00	1.2	728.00	67.44	67.44	38.79	6.000	2.250	360.00
950,001 - 1,000,000	1	975,000.00	1.8	718.00	65.00	65.00	0.00	5.875	2.250	360.00
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>

Min.: 55,000  
 Max: 975,000  
 Avg.: 236,282

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### 4. Rate

Rate	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAL
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4.501 - 4.750	1	359,650.00	0.7	782.00	31.27	31.27	48.12	4.750	2.250	360.00	0.0
5.001 - 5.250	3	733,250.00	1.4	757.07	60.58	60.58	22.78	5.250	2.250	360.00	0.0
5.251 - 5.500	24	6,650,350.00	12.4	764.76	62.86	65.50	35.94	5.449	2.250	360.00	0.0
5.501 - 5.750	57	12,908,850.00	24.1	746.80	60.46	63.08	35.52	5.710	2.250	359.92	0.0
5.751 - 6.000	60	14,625,600.00	27.3	754.16	65.76	66.54	36.21	5.931	2.250	360.00	0.0
6.001 - 6.250	32	7,736,850.00	14.4	739.36	67.38	67.84	35.44	6.203	2.250	359.93	0.0
6.251 - 6.500	19	4,965,592.00	9.3	735.77	75.59	77.92	35.88	6.421	2.250	360.00	0.0
6.501 - 6.750	18	3,037,750.00	5.7	733.19	77.69	79.79	35.97	6.686	2.250	360.00	0.0
6.751 - 7.000	13	2,618,170.00	4.9	730.56	75.73	75.73	35.00	6.920	2.250	360.00	0.0
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.0</b>

Min.: 4.750  
 Max: 7.000  
 NZWA: 5.977

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### 5. Rate Type

Rate Type	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
Adjustable	227	53,636,062.00	100.0	747.75	66.13	67.70	35.76	5.977	2.250	359.97	0.03
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.03</b>

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### 6. Rate Type - Lien Position

Rate Type - Lien Position	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
Adjustable	227	53,636,062.00	100.0	747.75	66.13	67.70	35.76	5.977	2.250	359.97	0.03
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.03</b>

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**7. Product Type**

Product Type	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
5/25 ARM (Libor)	216	49,823,442.00	92.9	746.99	66.01	67.58	35.50	5.981	2.250	359.98
3/27 ARM (Libor)	6	2,082,970.00	3.9	743.62	61.18	61.18	37.89	6.233	2.250	360.00
5/1 ARM (Libor)	5	1,729,650.00	3.2	774.56	75.57	79.01	39.60	5.551	2.250	359.77
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>

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**8. Product Type (by Lien Position)**

Product Type (by Lien Position)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin
1st Lien - 3/27 ARM (Libor)	6	2,082,970.00	3.9	743.62	61.18	61.18	37.89	6.233	2.250
1st Lien - 5/25 ARM (Libor)	216	49,823,442.00	92.9	746.99	66.01	67.58	35.50	5.981	2.250
1st Lien - 5/1 ARM (Libor)	5	1,729,650.00	3.2	774.56	75.57	79.01	39.60	5.551	2.250
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>

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**9. Interest Only Flag**

Interest Only Flag	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W
No	41	8,685,892.00	16.2	755.05	61.26	61.74	35.65	5.904	2.250	360.00	0.00	3
Yes	186	44,950,170.00	83.8	746.34	67.07	68.85	35.78	5.991	2.250	359.96	0.04	3
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.03</b>	<b>3</b>

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**10. Interest Only Term (mos)**

Interest Only Term (mos)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W
0	41	8,685,892.00	16.2	755.05	61.26	61.74	35.65	5.904	2.250	360.00	0.00	3
60	2	854,000.00	1.6	776.98	80.00	86.98	35.57	5.462	2.250	360.00	0.00	3
120	184	44,096,170.00	82.2	745.75	66.82	68.50	35.79	6.001	2.250	359.96	0.04	3
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.03</b>	<b>3</b>

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**11. Negam Flag**

Negam Flag	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W
No	227	53,636,062.00	100.0	747.75	66.13	67.70	35.76	5.977	2.250	359.97	0.03	3
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.03</b>	<b>3</b>

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**12. Loan Type**

Loan Type	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W
Conventional	227	53,636,062.00	100.0	747.75	66.13	67.70	35.76	5.977	2.250	359.97	0.03	3
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.03</b>	<b>3</b>

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**13. Original Term**

Total	NZWA	NZWA	NZWA
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Original Term	No. of Loans	Current Balance	%	Fico Score	LTV GIVEN	COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
337 - 360	227	53,636,062.00	100.0	747.75	66.13	67.70	35.76	5.977	2.250	359.97	0.03
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.03</b>

Min.: 360.0  
 Max.: 360.0  
 NZWA: 360.0

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**14. Stated Remaining Term**

Stated Remaining Term	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
355 - 360	227	53,636,062.00	100.0	747.75	66.13	67.70	35.76	5.977	2.250	359.97	0.03
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.03</b>

Min.: 358.0  
 Max: 360.0  
 NZWA: 360.0

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**15. Seasoning**

Seasoning	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
<= 0	221	52,184,562.00	97.3	748.55	66.03	67.64	35.73	5.979	2.250	360.00	0.00
1 - 1	5	1,318,500.00	2.5	719.55	69.79	69.79	36.97	5.900	2.250	359.00	1.00
2 - 2	1	133,000.00	0.2	715.00	70.00	70.00	37.46	5.750	2.250	358.00	2.00
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.03</b>

Min.: 0.0  
 Max: 2.0  
 WA: 0.0

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16. First Payment Date

First Payment Date	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
2005-08	1	133,000.00	0.2	715.00	70.00	70.00	37.46	5.750	2.250	358.00	2.00
2005-09	5	1,318,500.00	2.5	719.55	69.79	69.79	36.97	5.900	2.250	359.00	1.00
2005-10	119	28,009,912.00	52.2	750.27	67.65	69.12	34.68	6.005	2.250	360.00	0.00
2005-11	101	23,600,900.00	44.0	747.27	63.88	65.71	36.93	5.938	2.250	360.00	0.00
2005-12	1	573,750.00	1.1	717.00	75.00	75.00	43.76	6.375	2.250	360.00	0.00
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.03</b>

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17. Maturity Date

Maturity Date	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
2035-07	1	133,000.00	0.2	715.00	70.00	70.00	37.46	5.750	2.250	358.00	2.00
2035-08	5	1,318,500.00	2.5	719.55	69.79	69.79	36.97	5.900	2.250	359.00	1.00
2035-09	119	28,009,912.00	52.2	750.27	67.65	69.12	34.68	6.005	2.250	360.00	0.00
2035-10	101	23,600,900.00	44.0	747.27	63.88	65.71	36.93	5.938	2.250	360.00	0.00
2035-11	1	573,750.00	1.1	717.00	75.00	75.00	43.76	6.375	2.250	360.00	0.00
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.03</b>

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18. Odd Due Date

Odd Due Date	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	WA
N	227	53,636,062.00	100.0	747.75	66.13	67.70	35.76	5.977	2.250	359.97	0.03	36

<b>Total:</b>	227	53,636,062.00	100.0	747.75	66.13	67.70	35.76	5.977	2.250	359.97	0.03	36
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**19. Lien Position**

Lien Position	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W
1st Lien	227	53,636,062.00	100.0	747.75	66.13	67.70	35.76	5.977	2.250	359.97	0.03	
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.03</b>	

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**20. First Lien Loans with PiggyBackSeconds**

First Lien Loans with PiggyBackSeconds	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
N	200	47,284,712.00	88.2	748.87	65.28	65.28	35.54	5.982	2.250	359.97
Y	27	6,351,350.00	11.8	739.42	72.43	85.70	37.11	5.939	2.250	360.00
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>

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**21. Balloon**

Balloon	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	W
Fully Amortizing	227	53,636,062.00	100.0	747.75	66.13	67.70	35.76	5.977	2.250	359.97	
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	

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**22. DTI**

DTI	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
<= 0.000	48	12,747,000.00	23.8	741.18	58.05	58.92	0.00	5.897	2.250	359.96	
5.001 - 10.000	1	163,000.00	0.3	753.00	64.94	64.94	9.01	5.750	2.250	360.00	
10.001 - 15.000	2	418,800.00	0.8	778.60	80.00	80.00	12.89	6.335	2.250	360.00	
15.001 - 20.000	12	2,355,400.00	4.4	749.30	70.43	71.38	17.77	5.960	2.250	360.00	
20.001 - 25.000	11	2,316,800.00	4.3	763.66	69.14	70.89	22.72	5.835	2.250	360.00	
25.001 - 30.000	27	5,688,592.00	10.6	753.02	65.78	69.01	27.90	6.043	2.250	360.00	
30.001 - 35.000	26	5,411,100.00	10.1	753.93	67.72	68.71	33.36	5.982	2.250	359.95	
35.001 - 40.000	42	10,343,050.00	19.3	738.12	68.60	69.20	37.72	6.066	2.250	359.96	
40.001 - 45.000	43	10,596,220.00	19.8	750.70	70.19	72.83	42.81	6.014	2.250	359.96	
45.001 - 50.000	12	2,804,100.00	5.2	751.26	66.20	69.38	47.82	5.885	2.250	360.00	
50.001 - 55.000	2	477,000.00	0.9	782.00	70.47	70.47	52.66	5.941	2.250	360.00	
55.001 - 60.000	1	315,000.00	0.6	774.00	75.00	75.00	59.50	5.375	2.250	360.00	
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	

Min: 0.000  
 Max: 59.500  
 NZWA: 35.761

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23. FICO

FICO	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
620 - 639	1	133,000.00	0.2	629.00	63.33	63.33	36.33	5.750	2.250	359.00	1.00
660 - 679	2	427,000.00	0.8	674.93	77.28	77.28	37.00	6.428	2.250	360.00	0.00
680 - 699	6	1,646,800.00	3.1	691.10	70.72	75.57	34.25	5.863	2.250	359.69	0.31
700 - 719	44	11,577,850.00	21.6	711.41	68.30	69.99	37.91	6.179	2.250	359.98	0.02
720 >=	174	39,851,412.00	74.3	761.83	65.20	66.62	35.32	5.918	2.250	359.98	0.02
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.03</b>

Nzmin.: 629  
 Max.: 816  
 NZWA.: 748

Loans with Fico scores less than 300 have been eliminated from the average.

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**24. Prepayment Penalty**

Prepayment Penalty	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAL
0.000	129	32,574,642.00	60.7	747.53	62.60	64.23	35.20	5.957	2.250	359.95	0.0
3.000	98	21,061,420.00	39.3	748.09	71.59	73.06	36.46	6.007	2.250	360.00	0.0
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.0</b>

WA: 1.178  
NZWA: 3.000

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**80%>25. PMI Flag (Calc LTV > 80%)**

Top

**80%>26. PMI Carrier (Calc LTV > 80%)**

Top

**80%>27. PMI % (Calc LTV > 80%)**

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**28. Original LTV (Calc)**

Original LTV (Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAL
10.01 - 15.00	1	150,000.00	0.3	779.00	13.81	13.81	0.00	5.750	2.250	360.00	0.0
15.01 - 20.00	1	55,000.00	0.1	794.00	19.64	19.64	39.19	5.750	2.250	360.00	0.0

20.01 - 25.00	3	900,000.00	1.7	766.61	22.99	22.99	0.00	6.118	2.250	360.00	0.0
25.01 - 30.00	4	708,400.00	1.3	763.22	27.30	33.20	37.79	5.750	2.250	360.00	0.0
30.01 - 35.00	2	529,650.00	1.0	781.36	31.34	31.34	44.42	5.071	2.250	360.00	0.0
35.01 - 40.00	2	435,000.00	0.8	767.86	36.96	36.96	27.18	5.644	2.250	360.00	0.0
40.01 - 45.00	3	523,800.00	1.0	731.75	43.51	43.51	43.07	5.503	2.250	360.00	0.0
45.01 - 50.00	4	1,142,000.00	2.1	766.51	47.88	47.88	35.84	5.566	2.250	360.00	0.0
50.01 - 55.00	13	3,363,400.00	6.3	755.66	52.70	52.70	37.40	5.884	2.250	360.00	0.0
55.01 - 60.00	22	5,412,300.00	10.1	751.34	58.11	58.11	36.33	5.761	2.250	360.00	0.0
60.01 - 65.00	49	14,001,750.00	26.1	744.59	64.32	66.83	32.42	5.776	2.250	359.96	0.0
65.01 - 70.00	25	5,663,050.00	10.6	738.97	68.91	69.26	33.61	6.007	2.250	359.91	0.0
70.01 - 75.00	39	8,788,750.00	16.4	743.55	74.67	75.24	39.17	6.204	2.250	359.94	0.0
75.01 - 80.00	59	11,962,962.00	22.3	748.60	79.80	82.97	36.30	6.272	2.250	360.00	0.0
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.0</b>

NZMin.: 13.81

Max: 80.00

NZWA: 66.13

\* Does not include Senior or Subordinate Lien balances, if any.

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**29. Original LTV (Given)**

Original LTV (Given)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAL
10.01 - 15.00	1	150,000.00	0.3	779.00	13.81	13.81	0.00	5.750	2.250	360.00	0.0
15.01 - 20.00	1	55,000.00	0.1	794.00	19.64	19.64	39.19	5.750	2.250	360.00	0.0
20.01 - 25.00	3	900,000.00	1.7	766.61	22.99	22.99	0.00	6.118	2.250	360.00	0.0
25.01 - 30.00	4	708,400.00	1.3	763.22	27.30	33.20	37.79	5.750	2.250	360.00	0.0
30.01 - 35.00	2	529,650.00	1.0	781.36	31.34	31.34	44.42	5.071	2.250	360.00	0.0
35.01 - 40.00	2	435,000.00	0.8	767.86	36.96	36.96	27.18	5.644	2.250	360.00	0.0
40.01 - 45.00	3	523,800.00	1.0	731.75	43.51	43.51	43.07	5.503	2.250	360.00	0.0
45.01 - 50.00	4	1,142,000.00	2.1	766.51	47.88	47.88	35.84	5.566	2.250	360.00	0.0
50.01 - 55.00	13	3,363,400.00	6.3	755.66	52.70	52.70	37.40	5.884	2.250	360.00	0.0
55.01 - 60.00	22	5,412,300.00	10.1	751.34	58.11	58.11	36.33	5.761	2.250	360.00	0.0

60.01 - 65.00	49	14,001,750.00	26.1	744.59	64.32	66.83	32.42	5.776	2.250	359.96	0.0
65.01 - 70.00	25	5,663,050.00	10.6	738.97	68.91	69.26	33.61	6.007	2.250	359.91	0.0
70.01 - 75.00	39	8,788,750.00	16.4	743.55	74.67	75.24	39.17	6.204	2.250	359.94	0.0
75.01 - 80.00	59	11,962,962.00	22.3	748.60	79.80	82.97	36.30	6.272	2.250	360.00	0.0
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.0</b>

NZMin.: 13.81  
 Max: 80.00  
 NZWA: 66.13

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**30. Combined LTV (Given)**

Combined LTV (Given)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WA
10.01 - 15.00	1	150,000.00	0.3	779.00	13.81	13.81	0.00	5.750	2.250	360.00	0
15.01 - 20.00	1	55,000.00	0.1	794.00	19.64	19.64	39.19	5.750	2.250	360.00	0
20.01 - 25.00	3	900,000.00	1.7	766.61	22.99	22.99	0.00	6.118	2.250	360.00	0
25.01 - 30.00	3	508,400.00	0.9	743.64	27.06	27.06	37.79	5.701	2.250	360.00	0
30.01 - 35.00	2	529,650.00	1.0	781.36	31.34	31.34	44.42	5.071	2.250	360.00	0
35.01 - 40.00	2	435,000.00	0.8	767.86	36.96	36.96	27.18	5.644	2.250	360.00	0
40.01 - 45.00	3	523,800.00	1.0	731.75	43.51	43.51	43.07	5.503	2.250	360.00	0
45.01 - 50.00	5	1,342,000.00	2.5	773.43	44.90	48.02	35.84	5.612	2.250	360.00	0
50.01 - 55.00	13	3,363,400.00	6.3	755.66	52.70	52.70	37.40	5.884	2.250	360.00	0
55.01 - 60.00	22	5,412,300.00	10.1	751.34	58.11	58.11	36.33	5.761	2.250	360.00	0
60.01 - 65.00	41	12,045,900.00	22.5	747.11	64.35	64.35	32.49	5.784	2.250	359.96	0
65.01 - 70.00	24	5,303,450.00	9.9	741.82	69.07	69.07	33.43	6.050	2.250	359.90	0
70.01 - 75.00	40	9,357,350.00	17.4	742.62	73.79	74.47	38.17	6.144	2.250	359.94	0
75.01 - 80.00	45	8,700,012.00	16.2	747.33	79.33	79.75	35.25	6.332	2.250	360.00	0
80.01 - 85.00	2	709,800.00	1.3	723.70	62.68	84.68	30.00	5.750	2.250	360.00	0
85.01 - 90.00	19	4,024,000.00	7.5	741.65	77.80	89.99	38.43	6.091	2.250	360.00	0
95.01 - 100.00	1	276,000.00	0.5	790.00	80.00	100.00	43.00	5.500	2.250	360.00	0
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0</b>

NZMin.: 13.81  
 Max: 100.00

NZWA: 67.70

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**31. Combined LTV (Full Calc)**

Combined LTV (Full Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAI
10.01 - 15.00	1	150,000.00	0.3	779.00	13.81	13.81	0.00	5.750	2.250	360.00	0
15.01 - 20.00	1	55,000.00	0.1	794.00	19.64	19.64	39.19	5.750	2.250	360.00	0
20.01 - 25.00	3	900,000.00	1.7	766.61	22.99	22.99	0.00	6.118	2.250	360.00	0
25.01 - 30.00	3	508,400.00	0.9	743.64	27.06	27.06	37.79	5.701	2.250	360.00	0
30.01 - 35.00	2	529,650.00	1.0	781.36	31.34	31.34	44.42	5.071	2.250	360.00	0
35.01 - 40.00	2	435,000.00	0.8	767.86	36.96	36.96	27.18	5.644	2.250	360.00	0
40.01 - 45.00	3	523,800.00	1.0	731.75	43.51	43.51	43.07	5.503	2.250	360.00	0
45.01 - 50.00	5	1,342,000.00	2.5	773.43	44.90	48.02	35.84	5.612	2.250	360.00	0
50.01 - 55.00	13	3,363,400.00	6.3	755.66	52.70	52.70	37.40	5.884	2.250	360.00	0
55.01 - 60.00	22	5,412,300.00	10.1	751.34	58.11	58.11	36.33	5.761	2.250	360.00	0
60.01 - 65.00	41	12,045,900.00	22.5	747.11	64.35	64.35	32.49	5.784	2.250	359.96	0
65.01 - 70.00	24	5,303,450.00	9.9	741.82	69.07	69.07	33.43	6.050	2.250	359.90	0
70.01 - 75.00	40	9,357,350.00	17.4	742.62	73.79	74.47	38.17	6.144	2.250	359.94	0
75.01 - 80.00	45	8,700,012.00	16.2	747.33	79.33	79.75	35.25	6.332	2.250	360.00	0
80.01 - 85.00	2	709,800.00	1.3	723.70	62.68	84.68	30.00	5.750	2.250	360.00	0
85.01 - 90.00	19	4,024,000.00	7.5	741.65	77.80	89.99	38.43	6.091	2.250	360.00	0
95.01 - 100.00	1	276,000.00	0.5	790.00	80.00	100.00	43.00	5.500	2.250	360.00	0
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0</b>

NZMin.: 13.81

Max: 100.00

NZWA: 67.70

\* Includes Senior and Subordinate Balances.

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**32. Combined LTV (Calc)**

Combined LTV (Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAL
10.01 - 15.00	1	150,000.00	0.3	779.00	13.81	13.81	0.00	5.750	2.250	360.00	0.0
15.01 - 20.00	1	55,000.00	0.1	794.00	19.64	19.64	39.19	5.750	2.250	360.00	0.0
20.01 - 25.00	3	900,000.00	1.7	766.61	22.99	22.99	0.00	6.118	2.250	360.00	0.0
25.01 - 30.00	4	708,400.00	1.3	763.22	27.30	33.20	37.79	5.750	2.250	360.00	0.0
30.01 - 35.00	2	529,650.00	1.0	781.36	31.34	31.34	44.42	5.071	2.250	360.00	0.0
35.01 - 40.00	2	435,000.00	0.8	767.86	36.96	36.96	27.18	5.644	2.250	360.00	0.0
40.01 - 45.00	3	523,800.00	1.0	731.75	43.51	43.51	43.07	5.503	2.250	360.00	0.0
45.01 - 50.00	4	1,142,000.00	2.1	766.51	47.88	47.88	35.84	5.566	2.250	360.00	0.0
50.01 - 55.00	13	3,363,400.00	6.3	755.66	52.70	52.70	37.40	5.884	2.250	360.00	0.0
55.01 - 60.00	22	5,412,300.00	10.1	751.34	58.11	58.11	36.33	5.761	2.250	360.00	0.0
60.01 - 65.00	49	14,001,750.00	26.1	744.59	64.32	66.83	32.42	5.776	2.250	359.96	0.0
65.01 - 70.00	25	5,663,050.00	10.6	738.97	68.91	69.26	33.61	6.007	2.250	359.91	0.0
70.01 - 75.00	39	8,788,750.00	16.4	743.55	74.67	75.24	39.17	6.204	2.250	359.94	0.0
75.01 - 80.00	59	11,962,962.00	22.3	748.60	79.80	82.97	36.30	6.272	2.250	360.00	0.0
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.0</b>

NZMin.: 13.81  
 Max: 80.00  
 NZWA: 66.13

\* Does not include Subordinate Lien balances, if any.

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### 33. Current LTV (Calc)

Current LTV (Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAL
10.01 - 15.00	1	150,000.00	0.3	779.00	13.81	13.81	0.00	5.750	2.250	360.00	0.0
15.01 - 20.00	1	55,000.00	0.1	794.00	19.64	19.64	39.19	5.750	2.250	360.00	0.0
20.01 - 25.00	3	900,000.00	1.7	766.61	22.99	22.99	0.00	6.118	2.250	360.00	0.0
25.01 - 30.00	4	708,400.00	1.3	763.22	27.30	33.20	37.79	5.750	2.250	360.00	0.0
30.01 - 35.00	2	529,650.00	1.0	781.36	31.34	31.34	44.42	5.071	2.250	360.00	0.0
35.01 - 40.00	2	435,000.00	0.8	767.86	36.96	36.96	27.18	5.644	2.250	360.00	0.0



40.01 - 45.00	3	523,800.00	1.0	731.75	43.51	43.51	43.07	5.503	2.250	360.00	0.0
45.01 - 50.00	4	1,142,000.00	2.1	766.51	47.88	47.88	35.84	5.566	2.250	360.00	0.0
50.01 - 55.00	13	3,363,400.00	6.3	755.66	52.70	52.70	37.40	5.884	2.250	360.00	0.0
55.01 - 60.00	22	5,412,300.00	10.1	751.34	58.11	58.11	36.33	5.761	2.250	360.00	0.0
60.01 - 65.00	49	14,001,750.00	26.1	744.59	64.32	66.83	32.42	5.776	2.250	359.96	0.0
65.01 - 70.00	25	5,663,050.00	10.6	738.97	68.91	69.26	33.61	6.007	2.250	359.91	0.0
70.01 - 75.00	39	8,788,750.00	16.4	743.55	74.67	75.24	39.17	6.204	2.250	359.94	0.0
75.01 - 80.00	59	11,962,962.00	22.3	748.60	79.80	82.97	36.30	6.272	2.250	360.00	0.0
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.0</b>

NZMin.: 13.81

Max: 80.00

NZWA: 66.13

\* Does not include Subordinate Lien balances, if any.

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### 34. Combined Cur LTV (Full Calc)

Combined Cur LTV (Full Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WA
10.01 - 15.00	1	150,000.00	0.3	779.00	13.81	13.81	0.00	5.750	2.250	360.00	0
15.01 - 20.00	1	55,000.00	0.1	794.00	19.64	19.64	39.19	5.750	2.250	360.00	0
20.01 - 25.00	3	900,000.00	1.7	766.61	22.99	22.99	0.00	6.118	2.250	360.00	0
25.01 - 30.00	3	508,400.00	0.9	743.64	27.06	27.06	37.79	5.701	2.250	360.00	0
30.01 - 35.00	2	529,650.00	1.0	781.36	31.34	31.34	44.42	5.071	2.250	360.00	0
35.01 - 40.00	2	435,000.00	0.8	767.86	36.96	36.96	27.18	5.644	2.250	360.00	0
40.01 - 45.00	3	523,800.00	1.0	731.75	43.51	43.51	43.07	5.503	2.250	360.00	0
45.01 - 50.00	5	1,342,000.00	2.5	773.43	44.90	48.02	35.84	5.612	2.250	360.00	0
50.01 - 55.00	13	3,363,400.00	6.3	755.66	52.70	52.70	37.40	5.884	2.250	360.00	0
55.01 - 60.00	22	5,412,300.00	10.1	751.34	58.11	58.11	36.33	5.761	2.250	360.00	0
60.01 - 65.00	41	12,045,900.00	22.5	747.11	64.35	64.35	32.49	5.784	2.250	359.96	0
65.01 - 70.00	24	5,303,450.00	9.9	741.82	69.07	69.07	33.43	6.050	2.250	359.90	0
70.01 - 75.00	40	9,357,350.00	17.4	742.62	73.79	74.47	38.17	6.144	2.250	359.94	0
75.01 - 80.00	45	8,700,012.00	16.2	747.33	79.33	79.75	35.25	6.332	2.250	360.00	0

80.01 - 85.00	2	709,800.00	1.3	723.70	62.68	84.68	30.00	5.750	2.250	360.00	0
85.01 - 90.00	19	4,024,000.00	7.5	741.65	77.80	89.99	38.43	6.091	2.250	360.00	0
95.01 - 100.00	1	276,000.00	0.5	790.00	80.00	100.00	43.00	5.500	2.250	360.00	0
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0</b>

NZMin.: 13.81

Max: 100.00

NZWA: 67.70

\* Includes Senior and Subordinate Liens Balances.

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### 35. Property Type

Property Type	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAI
Single Family	105	24,163,750.00	45.1	747.51	64.57	66.00	35.83	5.979	2.250	359.97	0
PUD	50	11,098,700.00	20.7	749.32	68.98	71.11	35.92	6.042	2.250	360.00	0
Condo	36	7,872,012.00	14.7	749.69	65.22	67.40	33.69	5.856	2.250	359.97	0
2 Family	27	7,288,750.00	13.6	748.52	67.84	69.07	38.65	5.984	2.250	359.93	0
4 Family	6	2,299,100.00	4.3	734.83	66.15	66.15	32.37	6.052	2.250	360.00	0
3 Family	3	913,750.00	1.7	744.83	66.90	66.90	34.52	5.901	2.250	359.85	0
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0</b>

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### 36. Loan Purpose

Loan Purpose	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAI
Purchase	113	24,999,162.00	46.6	755.69	69.07	71.13	37.16	6.049	2.250	360.00	0
Cash Out Refinance	79	19,619,900.00	36.6	742.46	62.52	62.64	34.05	5.958	2.250	359.97	0
Rate/Term Refinance	35	9,017,000.00	16.8	737.25	65.81	69.21	35.86	5.815	2.250	359.97	0
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0</b>

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**37. Cashout Flag**

Cashout Flag	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	V
N	148	34,016,162.00	63.4	750.80	68.21	70.62	36.77	5.987	2.250	359.98	0.02	
Y	79	19,619,900.00	36.6	742.46	62.52	62.64	34.05	5.958	2.250	359.95	0.05	
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.03</b>	

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**38. Occupancy Status**

Occupancy Status	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	V
Investment	227	53,636,062.00	100.0	747.75	66.13	67.70	35.76	5.977	2.250	359.97	0.03	
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.03</b>	

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**39. Loan Documentation**

Loan Documentation	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	V
Stated	114	27,040,650.00	50.4	746.77	68.17	68.78	34.23	6.073	2.250	359.99	
Full	65	13,848,412.00	25.8	755.72	69.58	73.67	38.75	5.862	2.250	359.94	
No Ratio	34	9,463,850.00	17.6	733.38	61.77	62.51	0.00	5.915	2.250	359.94	
No Documentation	14	3,283,150.00	6.1	763.67	47.31	48.59	0.00	5.845	2.250	360.00	
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	

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40. Loan Documentation (Given)

Loan Documentation (Given)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	WALR
STATED	114	27,040,650.00	50.4	746.77	68.17	68.78	34.23	6.073	2.250	359.99		
FULL	65	13,848,412.00	25.8	755.72	69.58	73.67	38.75	5.862	2.250	359.94		
NO RATIO	34	9,463,850.00	17.6	733.38	61.77	62.51	0.00	5.915	2.250	359.94		
NO DOC	14	3,283,150.00	6.1	763.67	47.31	48.59	0.00	5.845	2.250	360.00		
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>		

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41. State (Top 30)

State (Top 30)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	WALR
CA	91	27,290,050.00	50.9	748.09	61.43	62.89	36.81	5.873	2.250	360.00	0.00	36
WA	20	4,947,600.00	9.2	732.17	72.66	72.66	36.47	6.106	2.250	359.82	0.18	36
AZ	25	4,786,300.00	8.9	734.56	74.46	77.93	33.36	6.177	2.250	360.00	0.00	36
OR	17	3,072,250.00	5.7	755.53	71.66	72.25	33.45	6.109	2.250	360.00	0.00	36
FL	20	2,667,770.00	5.0	761.03	71.67	71.67	34.44	6.011	2.250	360.00	0.00	36
NV	10	2,373,842.00	4.4	753.23	66.20	69.37	35.36	6.034	2.250	360.00	0.00	36
IL	5	1,353,300.00	2.5	741.10	64.21	64.21	32.87	5.972	2.250	360.00	0.00	36
CO	4	1,045,550.00	1.9	742.97	77.96	82.32	33.43	6.229	2.250	360.00	0.00	36
NC	4	852,300.00	1.6	765.16	71.95	71.95	36.48	5.858	2.250	359.52	0.48	36
VA	3	756,250.00	1.4	737.12	70.04	70.04	39.51	6.161	2.250	360.00	0.00	36
MN	5	712,850.00	1.3	756.72	72.99	72.99	38.09	6.368	2.250	360.00	0.00	36
ID	5	626,000.00	1.2	751.08	57.88	57.88	23.11	5.920	2.250	360.00	0.00	36
UT	1	596,000.00	1.1	780.00	80.00	90.00	44.10	5.500	2.250	360.00	0.00	36
TX	6	501,500.00	0.9	791.63	76.91	83.04	27.65	6.798	2.250	360.00	0.00	36
MD	2	459,500.00	0.9	749.47	62.59	62.59	34.00	5.826	2.250	360.00	0.00	36
TN	2	366,750.00	0.7	768.01	76.98	80.97	40.59	6.050	2.250	360.00	0.00	36
NY	1	350,000.00	0.7	759.00	23.18	23.18	0.00	6.125	2.250	360.00	0.00	36

NJ	1	315,000.00	0.6	774.00	75.00	75.00	59.50	5.375	2.250	360.00	0.00	36
GA	1	133,000.00	0.2	715.00	70.00	70.00	37.46	5.750	2.250	358.00	2.00	36
VT	1	128,000.00	0.2	750.00	75.29	75.29	38.12	6.875	2.250	360.00	0.00	36
AL	1	114,400.00	0.2	737.00	80.00	90.00	45.00	6.625	2.250	360.00	0.00	36
MI	1	97,500.00	0.2	754.00	62.90	62.90	32.56	5.875	2.250	360.00	0.00	36
PA	1	90,350.00	0.2	754.00	65.00	90.00	31.44	5.625	2.250	360.00	0.00	36
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	<b>0.03</b>	<b>36</b>

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**42. Top 10 Zip Code Concentrations**

Top 10 Zip Code Concentrations	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	W
90024	1	975,000.00	1.8	718.00	65.00	65.00	0.00	5.875	2.250	360.00	
97701	4	854,600.00	1.6	755.74	71.17	71.17	29.47	6.143	2.250	360.00	
95123	2	663,500.00	1.2	772.04	56.03	56.03	33.36	5.615	2.250	360.00	
89131	2	645,800.00	1.2	764.00	79.99	79.99	40.00	6.375	2.250	360.00	
95008	1	644,000.00	1.2	728.00	67.44	67.44	38.79	6.000	2.250	360.00	
98125	3	641,000.00	1.2	756.00	62.47	62.47	31.27	5.625	2.250	360.00	
84040	1	596,000.00	1.1	780.00	80.00	90.00	44.10	5.500	2.250	360.00	
94710	1	581,750.00	1.1	720.00	65.00	65.00	20.00	6.125	2.250	360.00	
91367	1	573,750.00	1.1	717.00	75.00	75.00	43.76	6.375	2.250	360.00	
98118	2	527,250.00	1.0	709.45	75.00	75.00	0.00	6.125	2.250	359.00	
Other	209	46,933,412.00	87.5	748.56	65.67	67.34	35.87	5.977	2.250	359.98	
<b>Total:</b>	<b>227</b>	<b>53,636,062.00</b>	<b>100.0</b>	<b>747.75</b>	<b>66.13</b>	<b>67.70</b>	<b>35.76</b>	<b>5.977</b>	<b>2.250</b>	<b>359.97</b>	

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**Lehman Brothers**  
**409 records**  
**Balance: 148,834,872**  
**MortgageIT**

**B Shapiro**  
**5-1302**  
**STATE\_CAL in 'CA-N'**

**Selection Criteria: STATE\_CAL in 'CA-N'**

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### 1. Program Description

Program Description	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAM
1/1 ARM	2	775,650.00	0.5	771.16	77.29	87.23	27.43	4.308	2.250	360.00	
3/1 ARM	7	2,933,000.00	2.0	741.75	74.08	74.08	41.09	5.117	2.250	360.00	
3/6 ARM	11	5,533,400.00	3.7	724.27	75.73	90.07	38.39	6.156	2.250	360.00	
5/1 ARM	59	28,760,350.00	19.3	748.68	72.13	76.22	36.50	5.490	2.266	359.99	
5/6 ARM	328	110,109,472.00	74.0	735.31	72.34	82.69	38.69	5.988	2.250	359.98	
6 Month ARM	2	723,000.00	0.5	735.01	71.67	71.67	34.58	5.347	2.306	360.00	
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	

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### 2. Current Balance

Current Balance	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin
60,000.01 - 80,000.00	2	143,000.00	0.1	765.40	53.43	59.02	15.46	5.640	2.250
80,000.01 - 100,000.00	3	300,000.00	0.2	754.67	18.98	24.74	0.00	5.958	2.250
100,000.01 - 125,000.00	4	456,900.00	0.3	738.45	38.67	38.67	27.84	5.630	2.250
125,000.01 - 150,000.00	8	1,157,500.00	0.8	745.39	39.36	41.92	31.97	5.640	2.250
150,000.01 - 200,000.00	31	5,710,254.00	3.8	745.40	58.99	62.99	37.11	5.876	2.250
200,000.01 - 250,000.00	35	8,014,750.00	5.4	732.10	72.21	80.73	37.83	5.936	2.250
250,000.01 - 300,000.00	71	19,730,950.00	13.3	730.26	70.75	78.40	38.33	5.938	2.250
300,000.01 - 350,000.00	69	22,583,100.00	15.2	732.82	72.86	84.23	38.62	5.853	2.250
350,000.01 - 400,000.00	56	20,680,760.00	13.9	743.11	71.54	81.36	36.38	5.869	2.250
400,000.01 - 450,000.00	41	17,608,000.00	11.8	736.44	75.59	83.80	38.26	5.828	2.244
450,000.01 - 500,000.00	26	12,419,208.00	8.3	748.74	74.22	82.10	40.16	5.902	2.250
500,000.01 - 550,000.00	17	8,996,400.00	6.0	735.97	76.36	87.54	40.33	5.849	2.250
550,000.01 - 600,000.00	17	9,774,250.00	6.6	751.32	76.94	87.21	36.01	6.007	2.250



600,000.01 - 650,000.00	13	8,260,000.00	5.5	729.47	76.13	83.25	38.21	5.608	2.288
650,000.01 - 700,000.00	6	4,098,500.00	2.8	737.35	76.04	81.14	39.83	5.755	2.250
700,000.01 - 750,000.00	2	1,454,000.00	1.0	753.47	78.41	93.61	40.53	6.121	2.250
750,000.01 - 800,000.00	2	1,555,650.00	1.0	746.09	75.14	85.43	37.93	5.950	2.250
800,000.01 - 850,000.00	1	840,000.00	0.6	782.00	80.00	80.00	37.85	5.625	2.250
900,000.01 - 950,000.00	1	937,500.00	0.6	746.00	75.00	75.00	38.90	5.875	2.250
950,000.01 - 1,000,000.00	3	2,959,150.00	2.0	713.63	65.49	87.10	39.97	5.753	2.250
1,150,000.01 - 1,200,000.00	1	1,155,000.00	0.8	711.00	69.96	79.95	0.00	6.375	2.250
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>

Min.: 63,000.00  
 Max: 1,155,000.00  
 Avg.: 363,899.44

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### 3. Original Balance

Original Balance	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WA
50,001 - 100,000	5	443,000.00	0.3	758.13	30.10	35.81	15.46	5.856	2.250	360.
100,001 - 150,000	12	1,614,400.00	1.1	743.42	39.17	41.00	30.80	5.638	2.250	360.
150,001 - 200,000	31	5,710,254.00	3.8	745.40	58.99	62.99	37.11	5.876	2.250	360.
200,001 - 250,000	35	8,014,750.00	5.4	732.10	72.21	80.73	37.83	5.936	2.250	360.
250,001 - 300,000	71	19,730,950.00	13.3	730.26	70.75	78.40	38.33	5.938	2.257	360.
300,001 - 350,000	69	22,583,100.00	15.2	732.82	72.86	84.23	38.62	5.853	2.257	359.
350,001 - 400,000	56	20,680,760.00	13.9	743.11	71.54	81.36	36.38	5.869	2.250	359.
400,001 - 450,000	41	17,608,000.00	11.8	736.44	75.59	83.80	38.26	5.828	2.244	360.
450,001 - 500,000	26	12,419,208.00	8.3	748.74	74.22	82.10	40.16	5.902	2.250	360.
500,001 - 550,000	17	8,996,400.00	6.0	735.97	76.36	87.54	40.33	5.849	2.250	360.
550,001 - 600,000	17	9,774,250.00	6.6	751.32	76.94	87.21	36.01	6.007	2.250	360.
600,001 - 650,000	13	8,260,000.00	5.5	729.47	76.13	83.25	38.21	5.608	2.288	360.
650,001 - 700,000	6	4,098,500.00	2.8	737.35	76.04	81.14	39.83	5.755	2.250	360.
700,001 - 750,000	2	1,454,000.00	1.0	753.47	78.41	93.61	40.53	6.121	2.250	360.
750,001 - 800,000	2	1,555,650.00	1.0	746.09	75.14	85.43	37.93	5.950	2.250	360.
800,001 - 850,000	1	840,000.00	0.6	782.00	80.00	80.00	37.85	5.625	2.250	360.

900,001 - 950,000	1	937,500.00	0.6	746.00	75.00	75.00	38.90	5.875	2.250	360.
950,001 - 1,000,000	3	2,959,150.00	2.0	713.63	65.49	87.10	39.97	5.753	2.250	360.
1,150,001 - 1,200,000	1	1,155,000.00	0.8	711.00	69.96	79.95	0.00	6.375	2.250	360.
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.</b>

Min.: 63,000  
 Max: 1,155,000  
 Avg.: 363,899

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#### 4. Rate

Rate	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WA
4.001 - 4.250	1	416,000.00	0.3	754.00	80.00	90.00	26.26	4.250	2.250	360.00	0
4.251 - 4.500	2	903,650.00	0.6	751.87	77.67	81.60	38.77	4.450	2.250	360.00	0
4.751 - 5.000	5	2,442,000.00	1.6	739.92	69.10	69.10	38.04	4.875	2.250	360.00	0
5.001 - 5.250	17	8,035,800.00	5.4	749.22	74.07	78.79	37.38	5.172	2.268	360.00	0
5.251 - 5.500	60	20,996,300.00	14.1	752.74	66.52	69.81	35.94	5.461	2.245	359.98	0
5.501 - 5.750	94	31,401,854.00	21.1	738.78	69.40	77.58	36.43	5.685	2.265	359.95	0
5.751 - 6.000	107	37,059,858.00	24.9	733.53	73.28	83.34	39.41	5.919	2.250	359.99	0
6.001 - 6.250	67	24,793,700.00	16.7	730.99	74.99	86.29	39.41	6.196	2.250	360.00	0
6.251 - 6.500	43	17,771,020.00	11.9	734.37	77.33	92.13	39.78	6.432	2.250	359.98	0
6.501 - 6.750	9	3,873,790.00	2.6	719.50	80.25	93.83	39.82	6.683	2.250	360.00	0
6.751 - 7.000	4	1,140,900.00	0.8	735.50	74.34	78.12	43.69	6.875	2.250	360.00	0
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0</b>

Min.: 4.250  
 Max: 6.875  
 NZWA: 5.869

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#### 5. Rate Type

No. of	Total Current	NZWA Fico	NZWA LTV	NZWA COMBLTV	NZWA	NZWA
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Rate Type	Loans	Balance	%	Score	GIVEN	GIVEN	DTI	WAC	Margin	WAM	WALA
Adjustable	409	148,834,872.00	100.0	737.80	72.48	81.52	38.15	5.869	2.253	359.98	0.02
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0.02</b>

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### 6. Rate Type - Lien Position

Rate Type - Lien Position	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
Adjustable	409	148,834,872.00	100.0	737.80	72.48	81.52	38.15	5.869	2.253	359.98	0.02
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0.02</b>

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### 7. Product Type

Product Type	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
5/25 ARM (Libor)	328	110,109,472.00	74.0	735.31	72.34	82.69	38.69	5.988	2.250	359.9
5/1 ARM (Libor)	56	27,742,750.00	18.6	748.41	71.84	75.72	36.55	5.485	2.250	359.9
3/27 ARM (Libor)	11	5,533,400.00	3.7	724.27	75.73	90.07	38.39	6.156	2.250	360.0
3/1 ARM (Libor)	7	2,933,000.00	2.0	741.75	74.08	74.08	41.09	5.117	2.250	360.0
5/1 ARM	3	1,017,600.00	0.7	756.17	79.99	89.98	35.21	5.635	2.711	360.0
1 Year ARM (Libor)	2	775,650.00	0.5	771.16	77.29	87.23	27.43	4.308	2.250	360.0
6 Month Libor ARM	2	723,000.00	0.5	735.01	71.67	71.67	34.58	5.347	2.306	360.0
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.9</b>

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### 8. Product Type (by Lien Position)

Product Type (by Lien Position)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZV Mar
1st Lien - 3/27 ARM (Libor)	11	5,533,400.00	3.7	724.27	75.73	90.07	38.39	6.156	2.
1st Lien - 5/25 ARM (Libor)	328	110,109,472.00	74.0	735.31	72.34	82.69	38.69	5.988	2.
1st Lien - 6 Month Libor ARM	2	723,000.00	0.5	735.01	71.67	71.67	34.58	5.347	2.
1st Lien - 5/1 ARM	3	1,017,600.00	0.7	756.17	79.99	89.98	35.21	5.635	2.
1st Lien - 5/1 ARM (Libor)	56	27,742,750.00	18.6	748.41	71.84	75.72	36.55	5.485	2.
1st Lien - 3/1 ARM (Libor)	7	2,933,000.00	2.0	741.75	74.08	74.08	41.09	5.117	2.
1st Lien - 1 Year ARM (Libor)	2	775,650.00	0.5	771.16	77.29	87.23	27.43	4.308	2.
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.</b>

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9. Interest Only Flag

Interest Only Flag	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
No	53	17,903,650.00	12.0	737.19	62.09	66.16	37.79	5.719	2.250	360.00	0.00
Yes	356	130,931,222.00	88.0	737.88	73.91	83.62	38.20	5.889	2.254	359.98	0.02
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0.02</b>

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10. Interest Only Term (mos)

Interest Only Term (mos)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
0	53	17,903,650.00	12.0	737.19	62.09	66.16	37.79	5.719	2.250	360.00	0.00
36	5	2,113,000.00	1.4	734.04	76.93	76.93	40.87	5.041	2.250	360.00	0.00
60	43	20,204,850.00	13.6	756.20	73.16	76.45	35.96	5.440	2.273	359.98	0.02
120	308	108,613,372.00	73.0	734.55	73.98	85.08	38.62	5.989	2.250	359.98	0.02

<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0.02</b>
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### 11. Negam Flag

Negam Flag	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
No	409	148,834,872.00	100.0	737.80	72.48	81.52	38.15	5.869	2.253	359.98	0.02
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0.02</b>

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### 12. Loan Type

Loan Type	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
Conventional	409	148,834,872.00	100.0	737.80	72.48	81.52	38.15	5.869	2.253	359.98	0
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0</b>

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### 13. Original Term

Original Term	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
337 - 360	409	148,834,872.00	100.0	737.80	72.48	81.52	38.15	5.869	2.253	359.98	0.02
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0.02</b>

Min.: 360.0  
 Max.: 360.0  
 NZWA: 360.0

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### 14. Stated Remaining Term

Stated Remaining Term	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
355 - 360	409	148,834,872.00	100.0	737.80	72.48	81.52	38.15	5.869	2.253	359.98	0.0
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0.0</b>

Min.: 355.0  
 Max: 360.0  
 NZWA: 360.0

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### 15. Seasoning

Seasoning	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
<= 0	405	147,493,872.00	99.1	737.73	72.45	81.45	38.17	5.869	2.253	360.00	0.00
1 - 1	3	1,037,800.00	0.7	749.47	74.83	85.97	37.62	5.853	2.250	359.00	1.00
5 - 5	1	303,200.00	0.2	730.00	80.00	100.00	33.94	5.750	2.250	355.00	5.00
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0.02</b>

Min.: 0.0  
 Max: 5.0  
 WA: 0.0

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### 16. First Payment Date

First Payment Date	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
2005-05	1	303,200.00	0.2	730.00	80.00	100.00	33.94	5.750	2.250	355.00	5.00
2005-09	3	1,037,800.00	0.7	749.47	74.83	85.97	37.62	5.853	2.250	359.00	1.00
2005-10	191	66,815,214.00	44.9	741.20	72.06	81.70	38.54	5.917	2.255	360.00	0.00

2005-11	214	80,678,658.00	54.2	734.85	72.78	81.24	37.86	5.829	2.252	360.00	0.00
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0.02</b>

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**17. Maturity Date**

Maturity Date	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
2035-04	1	303,200.00	0.2	730.00	80.00	100.00	33.94	5.750	2.250	355.00	5.00
2035-08	3	1,037,800.00	0.7	749.47	74.83	85.97	37.62	5.853	2.250	359.00	1.00
2035-09	191	66,815,214.00	44.9	741.20	72.06	81.70	38.54	5.917	2.255	360.00	0.00
2035-10	214	80,678,658.00	54.2	734.85	72.78	81.24	37.86	5.829	2.252	360.00	0.00
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0.02</b>

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**18. Odd Due Date**

Odd Due Date	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W
N	409	148,834,872.00	100.0	737.80	72.48	81.52	38.15	5.869	2.253	359.98	0.02	3
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0.02</b>	<b>3</b>

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**19. Lien Position**

Lien Position	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
1st Lien	409	148,834,872.00	100.0	737.80	72.48	81.52	38.15	5.869	2.253	359.98	0.02
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0.02</b>

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**20. First Lien Loans with PiggyBackSeconds**

First Lien Loans with PiggyBackSeconds	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
N	207	70,952,724.00	47.7	739.71	66.56	66.56	36.13	5.741	2.251	359.98
Y	202	77,882,148.00	52.3	736.06	77.88	95.14	39.58	5.986	2.256	359.97
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>

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**21. Balloon**

Balloon	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
Fully Amortizing	409	148,834,872.00	100.0	737.80	72.48	81.52	38.15	5.869	2.253	359.98
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>

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**22. DTI**

DTI	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
<= 0.000	70	20,464,050.00	13.7	739.65	58.88	60.99	0.00	5.987	2.250	360.00
10.001 - 15.000	1	80,000.00	0.1	798.00	80.00	90.00	14.46	5.750	2.250	360.00
15.001 - 20.000	5	1,334,500.00	0.9	726.03	56.11	57.79	19.03	5.877	2.250	360.00
20.001 - 25.000	12	3,201,850.00	2.2	738.64	68.52	71.90	22.62	5.730	2.250	360.00
25.001 - 30.000	26	9,169,900.00	6.2	737.93	70.00	73.90	27.90	5.644	2.238	360.00
30.001 - 35.000	45	16,269,970.00	10.9	744.58	71.33	76.93	33.25	5.675	2.259	359.88
35.001 - 40.000	116	48,530,158.00	32.6	741.74	75.64	86.58	37.93	5.829	2.257	359.99
40.001 - 45.000	114	42,836,394.00	28.8	730.35	76.47	89.86	42.76	6.005	2.253	360.00



45.001 - 50.000	19	6,468,450.00	4.3	733.89	76.97	85.59	46.93	5.737	2.250	360.00	
50.001 - 55.000	1	479,600.00	0.3	762.00	75.00	75.00	54.00	6.250	2.250	360.00	
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	

Min: 0.000  
 Max: 54.000  
 NZWA: 38.152

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### 23. FICO

FICO	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
620 - 639	1	288,000.00	0.2	636.00	80.00	81.53	40.47	5.875	2.250	360.00	0.00
640 - 659	3	932,300.00	0.6	651.27	78.03	81.44	41.75	6.333	2.250	360.00	0.00
660 - 679	20	7,852,050.00	5.3	672.66	72.00	79.16	36.47	5.931	2.250	360.00	0.00
680 - 699	34	10,299,500.00	6.9	689.92	72.20	78.08	39.06	5.873	2.265	360.00	0.00
700 - 719	81	30,167,950.00	20.3	709.57	74.24	85.66	38.55	6.066	2.246	360.00	0.00
720 >=	270	99,295,072.00	66.7	757.60	71.94	80.80	38.04	5.799	2.255	359.97	0.03
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0.02</b>

Nzmin.: 636  
 Max.: 826  
 NZWA.: 738

Loans with Fico scores less than 300 have been eliminated from the average.

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### 24. Prepayment Penalty

Prepayment Penalty	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAI
0.000	310	116,789,568.00	78.5	739.24	72.03	81.13	38.11	5.866	2.254	359.98	0.00
3.000	99	32,045,304.00	21.5	732.52	74.16	82.94	38.30	5.880	2.250	360.00	0.00
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0.00</b>

WA: 0.646  
 NZWA: 3.000

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80%)>25. PMI Flag (Calc LTV > 80%)

PMI Flag (Calc LTV > 80%)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	WAO
Yes	1	199,500.00	100.0	767.00	95.00	95.00	0.00	6.750	2.250	360.00	0.00	360.00
<b>Total:</b>	<b>1</b>	<b>199,500.00</b>	<b>100.0</b>	<b>767.00</b>	<b>95.00</b>	<b>95.00</b>	<b>0.00</b>	<b>6.750</b>	<b>2.250</b>	<b>360.00</b>	<b>0.00</b>	<b>360.00</b>

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80%)>26. PMI Carrier (Calc LTV > 80%)

PMI Carrier (Calc LTV > 80%)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	WAO
1- GE	1	199,500.00	100.0	767.00	95.00	95.00	0.00	6.750	2.250	360.00	0.00	360.00
<b>Total:</b>	<b>1</b>	<b>199,500.00</b>	<b>100.0</b>	<b>767.00</b>	<b>95.00</b>	<b>95.00</b>	<b>0.00</b>	<b>6.750</b>	<b>2.250</b>	<b>360.00</b>	<b>0.00</b>	<b>360.00</b>

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80%)>27. PMI % (Calc LTV > 80%)

PMI % (Calc LTV > 80%)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	WAO
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<b>80%)</b>												
30.000	1	199,500.00	100.0	767.00	95.00	95.00	0.00	6.750	2.250	360.00	0.00	360.0
<b>Total:</b>	<b>1</b>	<b>199,500.00</b>	<b>100.0</b>	<b>767.00</b>	<b>95.00</b>	<b>95.00</b>	<b>0.00</b>	<b>6.750</b>	<b>2.250</b>	<b>360.00</b>	<b>0.00</b>	<b>360.0</b>

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**28. Original LTV (Calc)**

Original LTV (Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WA
5.01 - 10.00	1	100,000.00	0.1	684.00	9.52	9.52	0.00	5.875	2.250	360.00	0
10.01 - 15.00	2	250,000.00	0.2	783.00	14.14	21.06	0.00	5.800	2.250	360.00	0
15.01 - 20.00	1	63,000.00	0.0	724.00	19.69	19.69	16.73	5.500	2.250	360.00	0
20.01 - 25.00	3	500,000.00	0.3	775.20	22.98	22.98	33.17	5.525	2.250	360.00	0
25.01 - 30.00	7	1,368,400.00	0.9	766.88	27.62	30.67	37.29	5.673	2.250	360.00	0
30.01 - 35.00	6	1,385,000.00	0.9	776.09	32.63	37.08	36.58	5.615	2.250	360.00	0
35.01 - 40.00	3	489,500.00	0.3	758.69	36.74	36.74	31.47	5.693	2.250	360.00	0
40.01 - 45.00	8	1,885,500.00	1.3	770.78	42.92	42.92	30.01	5.829	2.250	360.00	0
45.01 - 50.00	6	2,307,000.00	1.6	724.39	47.26	57.58	37.47	5.618	2.250	360.00	0
50.01 - 55.00	12	3,799,250.00	2.6	737.06	52.67	54.00	32.06	5.735	2.250	360.00	0
55.01 - 60.00	25	7,580,850.00	5.1	745.00	57.77	58.87	35.31	5.649	2.269	360.00	0
60.01 - 65.00	38	12,945,600.00	8.7	746.58	63.91	65.60	34.31	5.730	2.250	360.00	0
65.01 - 70.00	35	14,750,600.00	9.9	735.16	68.83	72.70	35.62	5.888	2.250	359.97	0
70.01 - 75.00	33	12,852,100.00	8.6	731.62	73.47	76.23	38.46	5.828	2.250	360.00	0
75.01 - 80.00	228	88,358,572.00	59.4	735.41	79.63	92.99	39.25	5.932	2.254	359.98	0
90.01 - 95.00	1	199,500.00	0.1	767.00	95.00	95.00	0.00	6.750	2.250	360.00	0
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0</b>

NZMin.: 9.52

Max: 95.00

NZWA: 72.48

\* Does not include Senior or Subordinate Lien balances, if any.

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**29. Original LTV (Given)**

Original LTV (Given)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAI
5.01 - 10.00	1	100,000.00	0.1	684.00	9.52	9.52	0.00	5.875	2.250	360.00	0
10.01 - 15.00	2	250,000.00	0.2	783.00	14.14	21.06	0.00	5.800	2.250	360.00	0
15.01 - 20.00	1	63,000.00	0.0	724.00	19.69	19.69	16.73	5.500	2.250	360.00	0
20.01 - 25.00	3	500,000.00	0.3	775.20	22.98	22.98	33.17	5.525	2.250	360.00	0
25.01 - 30.00	7	1,368,400.00	0.9	766.88	27.62	30.67	37.29	5.673	2.250	360.00	0
30.01 - 35.00	6	1,385,000.00	0.9	776.09	32.63	37.08	36.58	5.615	2.250	360.00	0
35.01 - 40.00	3	489,500.00	0.3	758.69	36.74	36.74	31.47	5.693	2.250	360.00	0
40.01 - 45.00	8	1,885,500.00	1.3	770.78	42.92	42.92	30.01	5.829	2.250	360.00	0
45.01 - 50.00	6	2,307,000.00	1.6	724.39	47.26	57.58	37.47	5.618	2.250	360.00	0
50.01 - 55.00	12	3,799,250.00	2.6	737.06	52.67	54.00	32.06	5.735	2.250	360.00	0
55.01 - 60.00	25	7,580,850.00	5.1	745.00	57.77	58.87	35.31	5.649	2.269	360.00	0
60.01 - 65.00	38	12,945,600.00	8.7	746.58	63.91	65.60	34.31	5.730	2.250	360.00	0
65.01 - 70.00	35	14,750,600.00	9.9	735.16	68.83	72.70	35.62	5.888	2.250	359.97	0
70.01 - 75.00	33	12,852,100.00	8.6	731.62	73.47	76.23	38.46	5.828	2.250	360.00	0
75.01 - 80.00	228	88,358,572.00	59.4	735.41	79.63	92.99	39.25	5.932	2.254	359.98	0
90.01 - 95.00	1	199,500.00	0.1	767.00	95.00	95.00	0.00	6.750	2.250	360.00	0
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0</b>

NZMin.: 9.52

Max: 95.00

NZWA: 72.48

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**30. Combined LTV (Given)**

Combined LTV (Given)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAI
5.01 - 10.00	1	100,000.00	0.1	684.00	9.52	9.52	0.00	5.875	2.250	360.00	
10.01 - 15.00	1	150,000.00	0.1	779.00	13.81	13.81	0.00	5.750	2.250	360.00	
15.01 - 20.00	1	63,000.00	0.0	724.00	19.69	19.69	16.73	5.500	2.250	360.00	
20.01 - 25.00	3	500,000.00	0.3	775.20	22.98	22.98	33.17	5.525	2.250	360.00	

25.01 - 30.00	6	1,168,400.00	0.8	758.99	27.57	27.57	37.29	5.639	2.250	360.00	
30.01 - 35.00	6	1,210,000.00	0.8	774.00	31.55	32.98	36.58	5.634	2.250	360.00	
35.01 - 40.00	3	489,500.00	0.3	758.69	36.74	36.74	31.47	5.693	2.250	360.00	
40.01 - 45.00	8	1,885,500.00	1.3	770.78	42.92	42.92	30.01	5.829	2.250	360.00	
45.01 - 50.00	6	1,507,000.00	1.0	751.01	44.45	47.23	30.76	5.648	2.250	360.00	
50.01 - 55.00	12	3,744,250.00	2.5	738.31	51.27	52.92	32.42	5.748	2.250	360.00	
55.01 - 60.00	24	7,221,200.00	4.9	747.64	57.89	57.89	34.59	5.644	2.270	360.00	
60.01 - 65.00	33	11,486,700.00	7.7	748.94	63.77	63.77	34.21	5.724	2.250	360.00	
65.01 - 70.00	32	12,265,100.00	8.2	741.82	68.12	68.53	34.48	5.817	2.250	359.97	
70.01 - 75.00	30	12,304,450.00	8.3	727.50	70.88	73.17	38.05	5.850	2.250	360.00	
75.01 - 80.00	50	20,970,524.00	14.1	727.78	78.21	79.41	38.06	5.707	2.245	360.00	
80.01 - 85.00	7	2,444,000.00	1.6	723.41	75.98	84.13	37.15	5.515	2.250	360.00	
85.01 - 90.00	39	15,586,800.00	10.5	726.25	78.81	89.71	39.52	5.789	2.280	360.00	
90.01 - 95.00	24	9,581,890.00	6.4	742.88	79.50	94.71	40.06	6.038	2.250	359.97	
95.01 - 100.00	122	45,876,558.00	30.8	739.21	79.51	99.82	39.71	6.081	2.250	359.96	
100.01 - 105.00	1	280,000.00	0.2	767.00	80.00	102.86	42.00	6.000	2.250	360.00	
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	

NZMin.: 9.52  
 Max: 102.86  
 NZWA: 81.52

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**31. Combined LTV (Full Calc)**

Combined LTV (Full Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	W
5.01 - 10.00	1	100,000.00	0.1	684.00	9.52	9.52	0.00	5.875	2.250	360.00	
10.01 - 15.00	1	150,000.00	0.1	779.00	13.81	13.81	0.00	5.750	2.250	360.00	
15.01 - 20.00	1	63,000.00	0.0	724.00	19.69	19.69	16.73	5.500	2.250	360.00	
20.01 - 25.00	3	500,000.00	0.3	775.20	22.98	22.98	33.17	5.525	2.250	360.00	
25.01 - 30.00	6	1,168,400.00	0.8	758.99	27.57	27.57	37.29	5.639	2.250	360.00	
30.01 - 35.00	6	1,210,000.00	0.8	774.00	31.55	32.98	36.58	5.634	2.250	360.00	
35.01 - 40.00	3	489,500.00	0.3	758.69	36.74	36.74	31.47	5.693	2.250	360.00	

40.01 - 45.00	8	1,885,500.00	1.3	770.78	42.92	42.92	30.01	5.829	2.250	360.00
45.01 - 50.00	6	1,507,000.00	1.0	751.01	44.45	47.23	30.76	5.648	2.250	360.00
50.01 - 55.00	12	3,744,250.00	2.5	738.31	51.27	52.92	32.42	5.748	2.250	360.00
55.01 - 60.00	24	7,221,200.00	4.9	747.64	57.89	57.89	34.59	5.644	2.270	360.00
60.01 - 65.00	33	11,486,700.00	7.7	748.94	63.77	63.77	34.21	5.724	2.250	360.00
65.01 - 70.00	32	12,265,100.00	8.2	741.82	68.12	68.53	34.48	5.817	2.250	359.97
70.01 - 75.00	30	12,304,450.00	8.3	727.50	70.88	73.17	38.05	5.850	2.250	360.00
75.01 - 80.00	50	20,970,524.00	14.1	727.78	78.21	79.41	38.06	5.707	2.245	360.00
80.01 - 85.00	7	2,444,000.00	1.6	723.41	75.98	84.13	37.15	5.515	2.250	360.00
85.01 - 90.00	39	15,586,800.00	10.5	726.25	78.81	89.71	39.52	5.789	2.280	360.00
90.01 - 95.00	24	9,581,890.00	6.4	742.88	79.50	94.71	40.06	6.038	2.250	359.97
95.01 - 100.00	122	45,876,558.00	30.8	739.21	79.51	99.82	39.71	6.081	2.250	359.96
100.01 - 105.00	1	280,000.00	0.2	767.00	80.00	102.86	42.00	6.000	2.250	360.00
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>

NZMin.: 9.52  
 Max: 102.86  
 NZWA: 81.52

\* Includes Senior and Subordinate Balances.

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**32. Combined LTV (Calc)**

Combined LTV (Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAI
5.01 - 10.00	1	100,000.00	0.1	684.00	9.52	9.52	0.00	5.875	2.250	360.00	0
10.01 - 15.00	2	250,000.00	0.2	783.00	14.14	21.06	0.00	5.800	2.250	360.00	0
15.01 - 20.00	1	63,000.00	0.0	724.00	19.69	19.69	16.73	5.500	2.250	360.00	0
20.01 - 25.00	3	500,000.00	0.3	775.20	22.98	22.98	33.17	5.525	2.250	360.00	0
25.01 - 30.00	7	1,368,400.00	0.9	766.88	27.62	30.67	37.29	5.673	2.250	360.00	0
30.01 - 35.00	6	1,385,000.00	0.9	776.09	32.63	37.08	36.58	5.615	2.250	360.00	0
35.01 - 40.00	3	489,500.00	0.3	758.69	36.74	36.74	31.47	5.693	2.250	360.00	0
40.01 - 45.00	8	1,885,500.00	1.3	770.78	42.92	42.92	30.01	5.829	2.250	360.00	0
45.01 - 50.00	6	2,307,000.00	1.6	724.39	47.26	57.58	37.47	5.618	2.250	360.00	0
50.01 - 55.00	12	3,799,250.00	2.6	737.06	52.67	54.00	32.06	5.735	2.250	360.00	0

55.01 - 60.00	25	7,580,850.00	5.1	745.00	57.77	58.87	35.31	5.649	2.269	360.00	0
60.01 - 65.00	38	12,945,600.00	8.7	746.58	63.91	65.60	34.31	5.730	2.250	360.00	0
65.01 - 70.00	35	14,750,600.00	9.9	735.16	68.83	72.70	35.62	5.888	2.250	359.97	0
70.01 - 75.00	33	12,852,100.00	8.6	731.62	73.47	76.23	38.46	5.828	2.250	360.00	0
75.01 - 80.00	228	88,358,572.00	59.4	735.41	79.63	92.99	39.25	5.932	2.254	359.98	0
90.01 - 95.00	1	199,500.00	0.1	767.00	95.00	95.00	0.00	6.750	2.250	360.00	0
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0</b>

NZMin.: 9.52

Max: 95.00

NZWA: 72.48

\* Does not include Subordinate Lien balances, if any.

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**33. Current LTV (Calc)**

Current LTV (Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WA
5.01 - 10.00	1	100,000.00	0.1	684.00	9.52	9.52	0.00	5.875	2.250	360.00	0
10.01 - 15.00	2	250,000.00	0.2	783.00	14.14	21.06	0.00	5.800	2.250	360.00	0
15.01 - 20.00	1	63,000.00	0.0	724.00	19.69	19.69	16.73	5.500	2.250	360.00	0
20.01 - 25.00	3	500,000.00	0.3	775.20	22.98	22.98	33.17	5.525	2.250	360.00	0
25.01 - 30.00	7	1,368,400.00	0.9	766.88	27.62	30.67	37.29	5.673	2.250	360.00	0
30.01 - 35.00	6	1,385,000.00	0.9	776.09	32.63	37.08	36.58	5.615	2.250	360.00	0
35.01 - 40.00	3	489,500.00	0.3	758.69	36.74	36.74	31.47	5.693	2.250	360.00	0
40.01 - 45.00	8	1,885,500.00	1.3	770.78	42.92	42.92	30.01	5.829	2.250	360.00	0
45.01 - 50.00	6	2,307,000.00	1.6	724.39	47.26	57.58	37.47	5.618	2.250	360.00	0
50.01 - 55.00	12	3,799,250.00	2.6	737.06	52.67	54.00	32.06	5.735	2.250	360.00	0
55.01 - 60.00	25	7,580,850.00	5.1	745.00	57.77	58.87	35.31	5.649	2.269	360.00	0
60.01 - 65.00	38	12,945,600.00	8.7	746.58	63.91	65.60	34.31	5.730	2.250	360.00	0
65.01 - 70.00	35	14,750,600.00	9.9	735.16	68.83	72.70	35.62	5.888	2.250	359.97	0
70.01 - 75.00	33	12,852,100.00	8.6	731.62	73.47	76.23	38.46	5.828	2.250	360.00	0
75.01 - 80.00	228	88,358,572.00	59.4	735.41	79.63	92.99	39.25	5.932	2.254	359.98	0
90.01 - 95.00	1	199,500.00	0.1	767.00	95.00	95.00	0.00	6.750	2.250	360.00	0
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0</b>

NZMin.: 9.52  
 Max: 95.00  
 NZWA: 72.48

\* Does not include Subordinate Lien balances, if any.

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**34. Combined Cur LTV (Full Calc)**

Combined Cur LTV (Full Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	W
5.01 - 10.00	1	100,000.00	0.1	684.00	9.52	9.52	0.00	5.875	2.250	360.00	
10.01 - 15.00	1	150,000.00	0.1	779.00	13.81	13.81	0.00	5.750	2.250	360.00	
15.01 - 20.00	1	63,000.00	0.0	724.00	19.69	19.69	16.73	5.500	2.250	360.00	
20.01 - 25.00	3	500,000.00	0.3	775.20	22.98	22.98	33.17	5.525	2.250	360.00	
25.01 - 30.00	6	1,168,400.00	0.8	758.99	27.57	27.57	37.29	5.639	2.250	360.00	
30.01 - 35.00	6	1,210,000.00	0.8	774.00	31.55	32.98	36.58	5.634	2.250	360.00	
35.01 - 40.00	3	489,500.00	0.3	758.69	36.74	36.74	31.47	5.693	2.250	360.00	
40.01 - 45.00	8	1,885,500.00	1.3	770.78	42.92	42.92	30.01	5.829	2.250	360.00	
45.01 - 50.00	6	1,507,000.00	1.0	751.01	44.45	47.23	30.76	5.648	2.250	360.00	
50.01 - 55.00	12	3,744,250.00	2.5	738.31	51.27	52.92	32.42	5.748	2.250	360.00	
55.01 - 60.00	24	7,221,200.00	4.9	747.64	57.89	57.89	34.59	5.644	2.270	360.00	
60.01 - 65.00	33	11,486,700.00	7.7	748.94	63.77	63.77	34.21	5.724	2.250	360.00	
65.01 - 70.00	32	12,265,100.00	8.2	741.82	68.12	68.53	34.48	5.817	2.250	359.97	
70.01 - 75.00	30	12,304,450.00	8.3	727.50	70.88	73.17	38.05	5.850	2.250	360.00	
75.01 - 80.00	50	20,970,524.00	14.1	727.78	78.21	79.41	38.06	5.707	2.245	360.00	
80.01 - 85.00	7	2,444,000.00	1.6	723.41	75.98	84.13	37.15	5.515	2.250	360.00	
85.01 - 90.00	39	15,586,800.00	10.5	726.25	78.81	89.71	39.52	5.789	2.280	360.00	
90.01 - 95.00	24	9,581,890.00	6.4	742.88	79.50	94.71	40.06	6.038	2.250	359.97	
95.01 - 100.00	122	45,876,558.00	30.8	739.21	79.51	99.82	39.71	6.081	2.250	359.96	
100.01 - 105.00	1	280,000.00	0.2	767.00	80.00	102.86	42.00	6.000	2.250	360.00	
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	

NZMin.: 9.52  
 Max: 102.86  
 NZWA: 81.52



\* Includes Senior and Subordinate Liens Balances.

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### 35. Property Type

Property Type	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
Single Family	314	109,700,012.00	73.7	735.87	72.36	81.63	38.23	5.864	2.253	359.98	0.02
PUD	40	18,526,140.00	12.4	738.57	72.42	80.72	38.62	5.806	2.258	360.00	0.02
Condo	37	12,894,250.00	8.7	745.03	75.76	87.48	38.23	5.914	2.250	360.00	0.02
2 Family	14	5,888,720.00	4.0	752.12	72.52	76.41	36.36	5.982	2.250	360.00	0.02
4 Family	4	1,825,750.00	1.2	748.46	57.16	57.16	32.52	6.108	2.250	360.00	0.02
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0.02</b>

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### 36. Loan Purpose

Loan Purpose	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
Purchase	215	82,600,472.00	55.5	744.08	77.35	91.67	39.17	5.965	2.256	359.98	0.02
Cash Out Refinance	155	50,423,700.00	33.9	732.47	64.98	66.37	36.03	5.767	2.250	359.98	0.02
Rate/Term Refinance	39	15,810,700.00	10.6	721.98	71.01	76.81	38.33	5.691	2.250	360.00	0.02
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0.02</b>

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### 37. Cashout Flag

Cashout Flag	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
N	254	98,411,172.00	66.1	740.53	76.33	89.28	39.05	5.921	2.255	359.98	0.02

Y	155	50,423,700.00	33.9	732.47	64.98	66.37	36.03	5.767	2.250	359.99	0.01
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0.02</b>

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### 38. Occupancy Status

Occupancy Status	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	W
Primary Home	348	130,838,822.00	87.9	736.33	73.93	84.03	38.41	5.862	2.254	359.98	
Investment	52	15,197,050.00	10.2	748.62	59.85	60.76	35.74	5.925	2.250	360.00	
Second Home	9	2,799,000.00	1.9	747.58	73.45	76.78	35.29	5.878	2.250	360.00	
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	

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### 39. Loan Documentation

Loan Documentation	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	W
Stated	265	100,877,498.00	67.8	739.08	75.27	86.16	38.11	5.896	2.255	359.97	
Full	74	27,493,324.00	18.5	731.70	72.40	79.78	38.30	5.680	2.250	360.00	
No Documentation	41	10,658,250.00	7.2	750.81	56.66	57.86	0.00	5.982	2.250	360.00	
No Ratio	29	9,805,800.00	6.6	727.51	61.31	64.39	0.00	5.992	2.250	360.00	
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	

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### 40. Loan Documentation (Given)

Loan Documentation (Given)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	W

STATED	265	100,877,498.00	67.8	739.08	75.27	86.16	38.11	5.896	2.255	359.97
FULL	74	27,493,324.00	18.5	731.70	72.40	79.78	38.30	5.680	2.250	360.00
NO DOC	41	10,658,250.00	7.2	750.81	56.66	57.86	0.00	5.982	2.250	360.00
NO RATIO	29	9,805,800.00	6.6	727.51	61.31	64.39	0.00	5.992	2.250	360.00
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>

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**41. State (Top 30)**

State (Top 30)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W
CA	409	148,834,872.00	100.0	737.80	72.48	81.52	38.15	5.869	2.253	359.98	0.02	3
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	<b>0.02</b>	<b>3</b>

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**42. Top 10 Zip Code Concentrations**

Top 10 Zip Code Concentrations	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	W
94536	5	3,110,000.00	2.1	765.02	73.93	83.81	37.40	5.911	2.250	360.00	
95758	9	2,845,950.00	1.9	719.33	77.92	93.38	40.13	6.045	2.250	360.00	
95945	8	2,693,700.00	1.8	733.79	65.62	69.16	34.52	5.606	2.250	360.00	
95835	8	2,667,100.00	1.8	743.80	74.26	86.15	35.75	5.856	2.250	360.00	
95111	6	2,407,650.00	1.6	735.99	71.69	83.76	39.98	5.965	2.250	360.00	
94591	5	2,374,000.00	1.6	746.56	78.14	91.92	43.31	5.919	2.250	360.00	
94539	4	2,335,000.00	1.6	735.82	76.43	79.39	37.32	5.527	2.250	360.00	
95747	6	2,240,400.00	1.5	742.49	77.95	92.68	39.02	6.192	2.250	359.32	
95206	7	2,099,350.00	1.4	742.60	76.83	87.46	40.46	6.013	2.250	360.00	
95050	4	1,932,000.00	1.3	748.12	74.45	74.45	40.54	5.040	2.250	360.00	
Other	347	124,129,722.00	83.4	737.07	72.06	80.96	38.02	5.878	2.254	359.99	
<b>Total:</b>	<b>409</b>	<b>148,834,872.00</b>	<b>100.0</b>	<b>737.80</b>	<b>72.48</b>	<b>81.52</b>	<b>38.15</b>	<b>5.869</b>	<b>2.253</b>	<b>359.98</b>	

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**Lehman Brothers**  
**590 records**  
**Balance: 217,649,452**  
**MortgageIT**

**B Shapiro**  
**5-1302**  
**STATE\_CAL in 'CA-S'**

**Selection Criteria: STATE\_CAL in 'CA-S'**

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### 1. Program Description

Program Description	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WZ
1/1 ARM	5	2,343,000.00	1.1	724.46	72.84	82.43	29.87	4.645	2.299	360.00	
3/1 ARM	4	1,989,000.00	0.9	744.09	74.66	79.27	41.47	5.508	2.250	360.00	
3/6 ARM	17	5,724,700.00	2.6	749.67	76.39	91.93	38.83	6.068	2.250	359.80	
5/1 ARM	87	44,519,455.00	20.5	743.44	72.73	76.54	36.02	5.421	2.295	359.97	
5/6 ARM	470	159,811,447.00	73.4	731.96	74.80	87.22	38.06	5.961	2.250	359.98	
6 Month ARM	7	3,261,850.00	1.5	754.95	77.10	86.92	38.06	5.525	2.334	360.00	
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	

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### 2. Current Balance

Current Balance	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin
40,000.01 - 60,000.00	1	55,000.00	0.0	794.00	19.64	19.64	39.19	5.750	2.250
80,000.01 - 100,000.00	2	181,200.00	0.1	738.97	80.00	90.15	22.16	5.869	2.250
100,000.01 - 125,000.00	1	111,000.00	0.1	758.00	23.37	23.37	31.65	5.750	2.250
125,000.01 - 150,000.00	6	821,700.00	0.4	721.82	62.15	64.56	29.75	5.992	2.250
150,000.01 - 200,000.00	32	5,941,100.00	2.7	737.06	65.69	74.25	35.34	5.795	2.243
200,000.01 - 250,000.00	68	15,612,820.00	7.2	736.66	73.55	85.53	37.43	5.922	2.257
250,000.01 - 300,000.00	91	25,329,471.00	11.6	733.80	72.47	81.73	37.25	5.863	2.255
300,000.01 - 350,000.00	110	35,964,152.00	16.5	731.36	75.38	88.34	38.66	5.882	2.257
350,000.01 - 400,000.00	93	34,402,670.00	15.8	742.08	74.32	87.43	38.95	5.867	2.250
400,000.01 - 450,000.00	57	24,326,700.00	11.2	731.85	78.43	91.21	38.52	5.973	2.250
450,000.01 - 500,000.00	50	23,829,774.00	10.9	735.90	76.64	87.50	37.75	5.764	2.289
500,000.01 - 550,000.00	27	14,229,167.00	6.5	740.74	74.38	83.64	36.83	5.828	2.269
550,000.01 - 600,000.00	14	8,029,150.00	3.7	735.09	77.89	84.83	34.81	5.875	2.250

600,000.01 - 650,000.00	12	7,603,800.00	3.5	734.40	76.77	85.57	36.19	5.781	2.314
650,000.01 - 700,000.00	5	3,397,200.00	1.6	744.72	78.98	87.49	39.76	5.545	2.199
700,000.01 - 750,000.00	8	5,818,050.00	2.7	732.69	70.06	72.49	37.34	5.406	2.250
750,000.01 - 800,000.00	3	2,362,500.00	1.1	732.68	69.90	69.90	39.20	5.460	2.419
900,000.01 - 950,000.00	3	2,749,000.00	1.3	731.42	72.69	77.66	32.57	5.205	2.250
950,000.01 - 1,000,000.00	7	6,884,998.00	3.2	718.93	64.85	69.56	32.41	5.613	2.250
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>

Min.: 55,000.00  
 Max: 1,000,000.00  
 Avg.: 368,897.38

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### 3. Original Balance

Original Balance	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
50,001 - 100,000	3	236,200.00	0.1	751.78	65.95	73.74	26.12	5.841	2.250	360.00
100,001 - 150,000	7	932,700.00	0.4	726.13	57.53	59.66	30.02	5.964	2.250	359.83
150,001 - 200,000	32	5,941,100.00	2.7	737.06	65.69	74.25	35.34	5.795	2.243	360.00
200,001 - 250,000	68	15,612,820.00	7.2	736.66	73.55	85.53	37.43	5.922	2.257	359.97
250,001 - 300,000	91	25,329,471.00	11.6	733.80	72.47	81.73	37.25	5.863	2.255	359.98
300,001 - 350,000	110	35,964,152.00	16.5	731.36	75.38	88.34	38.66	5.882	2.257	359.90
350,001 - 400,000	93	34,402,670.00	15.8	742.08	74.32	87.43	38.95	5.867	2.250	359.92
400,001 - 450,000	57	24,326,700.00	11.2	731.85	78.43	91.21	38.52	5.973	2.250	359.98
450,001 - 500,000	50	23,829,774.00	10.9	735.90	76.64	87.50	37.75	5.764	2.289	359.98
500,001 - 550,000	27	14,229,167.00	6.5	740.74	74.38	83.64	36.83	5.828	2.269	360.00
550,001 - 600,000	14	8,029,150.00	3.7	735.09	77.89	84.83	34.81	5.875	2.250	360.00
600,001 - 650,000	12	7,603,800.00	3.5	734.40	76.77	85.57	36.19	5.781	2.314	360.00
650,001 - 700,000	5	3,397,200.00	1.6	744.72	78.98	87.49	39.76	5.545	2.199	360.00
700,001 - 750,000	8	5,818,050.00	2.7	732.69	70.06	72.49	37.34	5.406	2.250	360.00
750,001 - 800,000	3	2,362,500.00	1.1	732.68	69.90	69.90	39.20	5.460	2.419	360.00
900,001 - 950,000	3	2,749,000.00	1.3	731.42	72.69	77.66	32.57	5.205	2.250	360.00
950,001 - 1,000,000	7	6,884,998.00	3.2	718.93	64.85	69.56	32.41	5.613	2.250	360.00
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>

Min.: 55,000  
 Max: 1,000,000  
 Avg.: 368,897

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**4. Rate**

Rate	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAL
4.251 - 4.500	4	1,344,250.00	0.6	754.14	75.09	79.10	29.50	4.435	2.219	360.00	0
4.501 - 4.750	3	1,228,900.00	0.6	742.28	63.13	65.91	41.96	4.750	2.343	360.00	0
4.751 - 5.000	16	9,593,324.00	4.4	734.08	72.26	75.89	35.61	4.982	2.274	360.00	0
5.001 - 5.250	27	12,156,050.00	5.6	753.41	70.64	72.49	37.88	5.216	2.279	359.96	0
5.251 - 5.500	75	29,235,553.00	13.4	739.41	70.10	76.53	36.05	5.459	2.255	359.97	0
5.501 - 5.750	120	41,980,620.00	19.3	733.90	72.29	82.38	37.62	5.686	2.263	359.98	0
5.751 - 6.000	182	64,236,406.00	29.5	737.47	75.79	88.29	38.32	5.913	2.266	359.99	0
6.001 - 6.250	95	32,250,228.00	14.8	732.28	77.93	93.52	36.99	6.193	2.250	359.95	0
6.251 - 6.500	46	16,842,372.00	7.7	720.92	78.72	92.23	39.34	6.428	2.250	359.98	0
6.501 - 6.750	16	5,852,900.00	2.7	724.35	78.42	91.16	38.83	6.673	2.250	359.98	0
6.751 - 7.000	5	2,536,849.00	1.2	703.49	73.86	79.11	38.54	6.902	2.250	360.00	0
7.001 - 7.250	1	392,000.00	0.2	757.00	80.00	100.00	38.10	7.250	2.250	360.00	0
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0</b>

Min.: 4.375  
 Max: 7.250  
 NZWA: 5.828

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**5. Rate Type**

Rate Type	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
Adjustable	590	217,649,452.00	100.0	735.15	74.43	85.03	37.59	5.828	2.261	359.98	0.02
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0.02</b>



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**6. Rate Type - Lien Position**

Rate Type - Lien Position	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
Adjustable	590	217,649,452.00	100.0	735.15	74.43	85.03	37.59	5.828	2.261	359.98	0.02
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0.02</b>

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**7. Product Type**

Product Type	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
5/25 ARM (Libor)	470	159,811,447.00	73.4	731.96	74.80	87.22	38.06	5.961	2.250	359.9
5/1 ARM (Libor)	79	40,549,131.00	18.6	742.30	72.64	76.59	36.06	5.413	2.250	359.9
3/27 ARM (Libor)	17	5,724,700.00	2.6	749.67	76.39	91.93	38.83	6.068	2.250	359.8
5/1 ARM	8	3,970,324.00	1.8	755.06	73.72	76.01	35.65	5.501	2.750	360.0
6 Month Libor ARM	7	3,261,850.00	1.5	754.95	77.10	86.92	38.06	5.525	2.334	360.0
1 Year ARM (Libor)	4	2,115,000.00	1.0	725.26	72.07	81.08	28.72	4.634	2.250	360.0
3/1 ARM (Libor)	4	1,989,000.00	0.9	744.09	74.66	79.27	41.47	5.508	2.250	360.0
1 Year ARM	1	228,000.00	0.1	717.00	80.00	95.00	40.58	4.750	2.750	360.0
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.9</b>

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**8. Product Type (by Lien Position)**

Product Type (by Lien Position)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin
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1st Lien - 3/27 ARM (Libor)	17	5,724,700.00	2.6	749.67	76.39	91.93	38.83	6.068	2.
1st Lien - 5/25 ARM (Libor)	470	159,811,447.00	73.4	731.96	74.80	87.22	38.06	5.961	2.
1st Lien - 6 Month Libor ARM	7	3,261,850.00	1.5	754.95	77.10	86.92	38.06	5.525	2.
1st Lien - 1 Year ARM	1	228,000.00	0.1	717.00	80.00	95.00	40.58	4.750	2.
1st Lien - 5/1 ARM	8	3,970,324.00	1.8	755.06	73.72	76.01	35.65	5.501	2.
1st Lien - 5/1 ARM (Libor)	79	40,549,131.00	18.6	742.30	72.64	76.59	36.06	5.413	2.
1st Lien - 3/1 ARM (Libor)	4	1,989,000.00	0.9	744.09	74.66	79.27	41.47	5.508	2.
1st Lien - 1 Year ARM (Libor)	4	2,115,000.00	1.0	725.26	72.07	81.08	28.72	4.634	2.
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.</b>

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**9. Interest Only Flag**

Interest Only Flag	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
No	57	21,209,950.00	9.7	737.09	70.68	75.98	38.42	5.616	2.271	359.97	0.03
Yes	533	196,439,502.00	90.3	734.94	74.84	86.01	37.49	5.851	2.260	359.98	0.02
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0.02</b>

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**10. Interest Only Term (mos)**

Interest Only Term (mos)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
0	57	21,209,950.00	9.7	737.09	70.68	75.98	38.42	5.616	2.271	359.97	0.03
36	4	1,989,000.00	0.9	744.09	74.66	79.27	41.47	5.508	2.250	360.00	0.00
60	69	35,548,605.00	16.3	742.19	72.77	77.16	35.61	5.429	2.306	359.98	0.02
120	460	158,901,897.00	73.0	733.20	75.30	88.07	37.89	5.950	2.250	359.98	0.02
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0.02</b>

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**11. Negam Flag**

Negam Flag	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	V
No	590	217,649,452.00	100.0	735.15	74.43	85.03	37.59	5.828	2.261	359.98	0.02	
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0.02</b>	

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**12. Loan Type**

Loan Type	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	WA
Conventional	590	217,649,452.00	100.0	735.15	74.43	85.03	37.59	5.828	2.261	359.98	0	
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0</b>	

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**13. Original Term**

Original Term	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	
337 - 360	590	217,649,452.00	100.0	735.15	74.43	85.03	37.59	5.828	2.261	359.98	0.02	
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0.02</b>	

Min.: 360.0  
 Max.: 360.0  
 NZWA: 360.0

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**14. Stated Remaining Term**

Stated Remaining Term	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
355 - 360	590	217,649,452.00	100.0	735.15	74.43	85.03	37.59	5.828	2.261	359.98	0.0
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0.0</b>

Min.: 358.0  
 Max: 360.0  
 NZWA: 360.0

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**15. Seasoning**

Seasoning	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
<= 0	578	213,648,260.00	98.2	735.11	74.38	84.94	37.53	5.828	2.261	360.00	0.00
1 - 1	9	3,031,992.00	1.4	740.16	75.95	86.67	39.77	5.874	2.250	359.00	1.00
2 - 2	3	969,200.00	0.4	727.82	80.00	100.00	41.67	5.872	2.250	358.00	2.00
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0.02</b>

Min.: 0.0  
 Max: 2.0  
 WA: 0.0

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**16. First Payment Date**

First Payment Date	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
2005-08	3	969,200.00	0.4	727.82	80.00	100.00	41.67	5.872	2.250	358.00	2.00
2005-09	9	3,031,992.00	1.4	740.16	75.95	86.67	39.77	5.874	2.250	359.00	1.00
2005-10	275	97,825,681.00	44.9	737.45	74.23	84.44	37.88	5.836	2.258	360.00	0.00
2005-11	301	114,973,894.00	52.8	733.25	74.50	85.42	37.21	5.818	2.264	360.00	0.00

2005-12	2	848,685.00	0.4	717.32	76.62	76.62	41.94	6.132	2.250	360.00	0.00
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0.02</b>

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**17. Maturity Date**

Maturity Date	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
2035-07	3	969,200.00	0.4	727.82	80.00	100.00	41.67	5.872	2.250	358.00	2.00
2035-08	9	3,031,992.00	1.4	740.16	75.95	86.67	39.77	5.874	2.250	359.00	1.00
2035-09	275	97,825,681.00	44.9	737.45	74.23	84.44	37.88	5.836	2.258	360.00	0.00
2035-10	301	114,973,894.00	52.8	733.25	74.50	85.42	37.21	5.818	2.264	360.00	0.00
2035-11	2	848,685.00	0.4	717.32	76.62	76.62	41.94	6.132	2.250	360.00	0.00
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0.02</b>

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**18. Odd Due Date**

Odd Due Date	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	W
N	590	217,649,452.00	100.0	735.15	74.43	85.03	37.59	5.828	2.261	359.98	0.02	3
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0.02</b>	<b>3</b>

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**19. Lien Position**

Lien Position	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
1st Lien	590	217,649,452.00	100.0	735.15	74.43	85.03	37.59	5.828	2.261	359.98	0.02

<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0.02</b>
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### 20. First Lien Loans with PiggyBackSeconds

First Lien Loans with PiggyBackSeconds	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
N	231	86,944,509.00	39.9	732.78	68.53	68.53	36.69	5.670	2.262	359.98
Y	359	130,704,943.00	60.1	736.73	78.36	96.01	38.12	5.934	2.260	359.97
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>

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### 21. Balloon

Balloon	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
Fully-Amortizing	590	217,649,452.00	100.0	735.15	74.43	85.03	37.59	5.828	2.261	359.98
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>

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### 22. DTI

DTI	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
<= 0.000	37	12,418,897.00	5.7	724.46	62.47	64.03	0.00	5.837	2.250	360.00
10.001 - 15.000	1	92,000.00	0.0	737.00	80.00	100.00	12.79	5.500	2.250	360.00
15.001 - 20.000	6	1,813,150.00	0.8	767.12	68.16	78.29	17.52	5.964	2.250	360.00
20.001 - 25.000	17	6,355,850.00	2.9	733.70	73.18	78.71	23.36	5.350	2.271	360.00
25.001 - 30.000	41	16,574,400.00	7.6	728.79	71.03	79.26	28.26	5.726	2.250	359.97
30.001 - 35.000	100	36,491,333.00	16.8	740.05	75.20	85.24	32.97	5.871	2.272	360.00

35.001 - 40.000	185	69,843,857.00	32.1	738.78	76.03	87.43	37.64	5.832	2.261	359.99
40.001 - 45.000	167	61,404,215.00	28.2	732.47	76.18	89.23	42.58	5.877	2.258	359.95
45.001 - 50.000	30	10,621,350.00	4.9	730.01	73.01	83.64	47.47	5.818	2.266	359.97
50.001 - 55.000	3	1,001,400.00	0.5	726.00	73.81	81.60	51.62	5.624	2.250	360.00
55.001 - 60.000	2	848,000.00	0.4	709.46	74.52	87.45	57.74	5.875	2.250	360.00
65.001 - 70.000	1	185,000.00	0.1	772.00	34.58	34.58	68.60	5.375	2.250	360.00
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>

Min: 0.000  
 Max: 68.600  
 NZWA: 37.586

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**23. FICO**

FICO	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
620 - 639	2	800,200.00	0.4	631.11	78.54	82.23	42.83	6.342	2.250	360.00	0.00
640 - 659	1	305,000.00	0.1	654.00	64.89	64.89	40.96	5.750	2.250	360.00	0.00
660 - 679	40	13,490,579.00	6.2	670.60	69.41	73.76	37.54	5.952	2.260	360.00	0.00
680 - 699	46	17,886,673.00	8.2	689.06	73.71	81.05	36.91	5.944	2.250	359.97	0.03
700 - 719	116	42,353,668.00	19.5	708.99	76.34	87.45	38.88	5.854	2.258	359.98	0.02
720 >=	385	142,813,332.00	65.6	755.53	74.43	85.94	37.28	5.792	2.263	359.97	0.03
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0.02</b>

Nzmin.: 630  
 Max.: 817  
 NZWA.: 735

Loans with Fico scores less than 300 have been eliminated from the average.

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**24. Prepayment Penalty**

Prepayment	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAI
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Penalty											
0.000	382	148,889,415.00	68.4	737.42	73.90	83.57	37.36	5.798	2.265	359.98	0.
3.000	208	68,760,037.00	31.6	730.22	75.57	88.20	38.08	5.895	2.252	359.98	0.
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0.</b>

WA: 0.948  
 NZWA: 3.000

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**80%)>25. PMI Flag (Calc LTV > 80%)**

PMI Flag (Calc LTV > 80%)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	WAO
Yes	1	251,910.00	100.0	702.00	90.00	90.00	32.44	5.500	2.250	360.00	0.00	360.00
<b>Total:</b>	<b>1</b>	<b>251,910.00</b>	<b>100.0</b>	<b>702.00</b>	<b>90.00</b>	<b>90.00</b>	<b>32.44</b>	<b>5.500</b>	<b>2.250</b>	<b>360.00</b>	<b>0.00</b>	<b>360.00</b>

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**80%)>26. PMI Carrier (Calc LTV > 80%)**

PMI Carrier (Calc LTV > 80%)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WA
12- United Guaranty Residential Ins. Corp.	1	251,910.00	100.0	702.00	90.00	90.00	32.44	5.50
<b>Total:</b>	<b>1</b>	<b>251,910.00</b>	<b>100.0</b>	<b>702.00</b>	<b>90.00</b>	<b>90.00</b>	<b>32.44</b>	<b>5.50</b>

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**80%)>27. PMI % (Calc LTV > 80%)**

PMI	Total	NZWA	NZWA	NZWA



% (Calc LTV > 80%)	No. of Loans	Current Balance	%	Fico Score	LTV GIVEN	COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	WAO
25.200	1	251,910.00	100.0	702.00	90.00	90.00	32.44	5.500	2.250	360.00	0.00	360.00
<b>Total:</b>	<b>1</b>	<b>251,910.00</b>	<b>100.0</b>	<b>702.00</b>	<b>90.00</b>	<b>90.00</b>	<b>32.44</b>	<b>5.500</b>	<b>2.250</b>	<b>360.00</b>	<b>0.00</b>	<b>360.00</b>

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**28. Original LTV (Calc)**

Original LTV (Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA	WAO
15.01 - 20.00	1	55,000.00	0.0	794.00	19.64	19.64	39.19	5.750	2.250	360.00	0.00	0.00
20.01 - 25.00	1	111,000.00	0.1	758.00	23.37	23.37	31.65	5.750	2.250	360.00	0.00	0.00
25.01 - 30.00	3	524,000.00	0.2	764.77	27.19	27.19	35.03	5.434	2.250	360.00	0.00	0.00
30.01 - 35.00	4	1,040,650.00	0.5	779.78	32.86	32.86	44.19	5.212	2.250	360.00	0.00	0.00
35.01 - 40.00	3	665,500.00	0.3	732.36	38.61	38.61	23.09	5.630	2.453	360.00	0.00	0.00
40.01 - 45.00	8	1,969,000.00	0.9	735.97	42.14	42.14	40.83	5.570	2.250	360.00	0.00	0.00
45.01 - 50.00	10	3,116,100.00	1.4	713.43	47.94	48.31	32.52	5.654	2.250	360.00	0.00	0.00
50.01 - 55.00	14	5,441,799.00	2.5	754.53	53.10	57.87	35.60	5.565	2.250	360.00	0.00	0.00
55.01 - 60.00	18	6,663,800.00	3.1	762.27	57.96	57.96	36.99	5.639	2.250	359.92	0.00	0.00
60.01 - 65.00	42	15,326,243.00	7.0	723.80	63.97	67.10	35.18	5.676	2.250	360.00	0.00	0.00
65.01 - 70.00	39	17,113,449.00	7.9	727.69	68.96	72.05	37.58	5.612	2.250	360.00	0.00	0.00
70.01 - 75.00	61	25,260,530.00	11.6	729.17	73.85	81.63	37.04	5.777	2.268	360.00	0.00	0.00
75.01 - 80.00	385	140,110,471.00	64.4	736.40	79.69	93.84	38.01	5.915	2.263	359.97	0.00	0.00
85.01 - 90.00	1	251,910.00	0.1	702.00	90.00	90.00	32.44	5.500	2.250	360.00	0.00	0.00
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0.00</b>	<b>0.00</b>

NZMin.: 19.64  
 Max: 90.00  
 NZWA: 74.43

\* Does not include Senior or Subordinate Lien balances, if any.

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**29. Original LTV (Given)**

Original LTV (Given)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WA
15.01 - 20.00	1	55,000.00	0.0	794.00	19.64	19.64	39.19	5.750	2.250	360.00	0
20.01 - 25.00	1	111,000.00	0.1	758.00	23.37	23.37	31.65	5.750	2.250	360.00	0
25.01 - 30.00	3	524,000.00	0.2	764.77	27.19	27.19	35.03	5.434	2.250	360.00	0
30.01 - 35.00	4	1,040,650.00	0.5	779.78	32.86	32.86	44.19	5.212	2.250	360.00	0
35.01 - 40.00	3	665,500.00	0.3	732.36	38.61	38.61	23.09	5.630	2.453	360.00	0
40.01 - 45.00	8	1,969,000.00	0.9	735.97	42.14	42.14	40.83	5.570	2.250	360.00	0
45.01 - 50.00	10	3,116,100.00	1.4	713.43	47.94	48.31	32.52	5.654	2.250	360.00	0
50.01 - 55.00	14	5,441,799.00	2.5	754.53	53.10	57.87	35.60	5.565	2.250	360.00	0
55.01 - 60.00	18	6,663,800.00	3.1	762.27	57.96	57.96	36.99	5.639	2.250	359.92	0
60.01 - 65.00	42	15,326,243.00	7.0	723.80	63.97	67.10	35.18	5.676	2.250	360.00	0
65.01 - 70.00	39	17,113,449.00	7.9	727.69	68.96	72.05	37.58	5.612	2.250	360.00	0
70.01 - 75.00	61	25,260,530.00	11.6	729.17	73.85	81.63	37.04	5.777	2.268	360.00	0
75.01 - 80.00	385	140,110,471.00	64.4	736.40	79.69	93.84	38.01	5.915	2.263	359.97	0
85.01 - 90.00	1	251,910.00	0.1	702.00	90.00	90.00	32.44	5.500	2.250	360.00	0
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0</b>

NZMin.: 19.64

Max: 90.00

NZWA: 74.43

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**30. Combined LTV (Given)**

Combined LTV (Given)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WA
15.01 - 20.00	1	55,000.00	0.0	794.00	19.64	19.64	39.19	5.750	2.250	360.00	
20.01 - 25.00	1	111,000.00	0.1	758.00	23.37	23.37	31.65	5.750	2.250	360.00	
25.01 - 30.00	3	524,000.00	0.2	764.77	27.19	27.19	35.03	5.434	2.250	360.00	
30.01 - 35.00	4	1,040,650.00	0.5	779.78	32.86	32.86	44.19	5.212	2.250	360.00	
35.01 - 40.00	3	665,500.00	0.3	732.36	38.61	38.61	23.09	5.630	2.453	360.00	

40.01 - 45.00	8	1,969,000.00	0.9	735.97	42.14	42.14	40.83	5.570	2.250	360.00
45.01 - 50.00	10	3,116,100.00	1.4	713.43	47.94	48.31	32.52	5.654	2.250	360.00
50.01 - 55.00	13	4,441,800.00	2.0	773.78	52.89	52.89	33.93	5.580	2.250	360.00
55.01 - 60.00	18	6,663,800.00	3.1	762.27	57.96	57.96	36.99	5.639	2.250	359.92
60.01 - 65.00	35	12,424,043.00	5.7	723.45	64.01	64.01	35.60	5.675	2.250	360.00
65.01 - 70.00	32	13,768,849.00	6.3	728.62	68.84	68.84	38.06	5.652	2.250	360.00
70.01 - 75.00	35	14,983,380.00	6.9	726.18	73.43	73.86	36.75	5.771	2.282	360.00
75.01 - 80.00	76	31,843,476.00	14.6	727.34	77.72	79.31	36.79	5.653	2.259	359.97
80.01 - 85.00	13	6,276,374.00	2.9	721.63	72.81	83.49	34.04	5.438	2.312	360.00
85.01 - 90.00	58	22,418,030.00	10.3	721.07	78.32	89.86	37.13	5.843	2.261	360.00
90.01 - 95.00	34	12,939,330.00	5.9	727.94	78.88	94.89	37.65	5.899	2.277	360.00
95.01 - 100.00	246	84,409,120.00	38.8	744.15	79.58	99.91	38.77	6.023	2.256	359.96
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>

NZMin: 19.64  
 Max: 100.00  
 NZWA: 85.03

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**31. Combined LTV (Full Calc)**

Combined LTV (Full Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WA
15.01 - 20.00	1	55,000.00	0.0	794.00	19.64	19.64	39.19	5.750	2.250	360.00	
20.01 - 25.00	1	111,000.00	0.1	758.00	23.37	23.37	31.65	5.750	2.250	360.00	
25.01 - 30.00	3	524,000.00	0.2	764.77	27.19	27.19	35.03	5.434	2.250	360.00	
30.01 - 35.00	4	1,040,650.00	0.5	779.78	32.86	32.86	44.19	5.212	2.250	360.00	
35.01 - 40.00	3	665,500.00	0.3	732.36	38.61	38.61	23.09	5.630	2.453	360.00	
40.01 - 45.00	8	1,969,000.00	0.9	735.97	42.14	42.14	40.83	5.570	2.250	360.00	
45.01 - 50.00	10	3,116,100.00	1.4	713.43	47.94	48.31	32.52	5.654	2.250	360.00	
50.01 - 55.00	13	4,441,800.00	2.0	773.78	52.89	52.89	33.93	5.580	2.250	360.00	
55.01 - 60.00	18	6,663,800.00	3.1	762.27	57.96	57.96	36.99	5.639	2.250	359.92	
60.01 - 65.00	35	12,424,043.00	5.7	723.45	64.01	64.01	35.60	5.675	2.250	360.00	
65.01 - 70.00	32	13,768,849.00	6.3	728.62	68.84	68.84	38.06	5.652	2.250	360.00	

70.01 - 75.00	35	14,983,380.00	6.9	726.18	73.43	73.86	36.75	5.771	2.282	360.00	
75.01 - 80.00	76	31,843,476.00	14.6	727.34	77.72	79.31	36.79	5.653	2.259	359.97	
80.01 - 85.00	13	6,276,374.00	2.9	721.63	72.81	83.49	34.04	5.438	2.312	360.00	
85.01 - 90.00	58	22,418,030.00	10.3	721.07	78.32	89.86	37.13	5.843	2.261	360.00	
90.01 - 95.00	34	12,939,330.00	5.9	727.94	78.88	94.89	37.65	5.899	2.277	360.00	
95.01 - 100.00	246	84,409,120.00	38.8	744.15	79.58	99.91	38.77	6.023	2.256	359.96	
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	

NZMin.: 19.64

Max: 100.00

NZWA: 85.03

\* Includes Senior and Subordinate Balances.

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### 32. Combined LTV (Calc)

Combined LTV (Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WA
15.01 - 20.00	1	55,000.00	0.0	794.00	19.64	19.64	39.19	5.750	2.250	360.00	0
20.01 - 25.00	1	111,000.00	0.1	758.00	23.37	23.37	31.65	5.750	2.250	360.00	0
25.01 - 30.00	3	524,000.00	0.2	764.77	27.19	27.19	35.03	5.434	2.250	360.00	0
30.01 - 35.00	4	1,040,650.00	0.5	779.78	32.86	32.86	44.19	5.212	2.250	360.00	0
35.01 - 40.00	3	665,500.00	0.3	732.36	38.61	38.61	23.09	5.630	2.453	360.00	0
40.01 - 45.00	8	1,969,000.00	0.9	735.97	42.14	42.14	40.83	5.570	2.250	360.00	0
45.01 - 50.00	10	3,116,100.00	1.4	713.43	47.94	48.31	32.52	5.654	2.250	360.00	0
50.01 - 55.00	14	5,441,799.00	2.5	754.53	53.10	57.87	35.60	5.565	2.250	360.00	0
55.01 - 60.00	18	6,663,800.00	3.1	762.27	57.96	57.96	36.99	5.639	2.250	359.92	0
60.01 - 65.00	42	15,326,243.00	7.0	723.80	63.97	67.10	35.18	5.676	2.250	360.00	0
65.01 - 70.00	39	17,113,449.00	7.9	727.69	68.96	72.05	37.58	5.612	2.250	360.00	0
70.01 - 75.00	61	25,260,530.00	11.6	729.17	73.85	81.63	37.04	5.777	2.268	360.00	0
75.01 - 80.00	385	140,110,471.00	64.4	736.40	79.69	93.84	38.01	5.915	2.263	359.97	0
85.01 - 90.00	1	251,910.00	0.1	702.00	90.00	90.00	32.44	5.500	2.250	360.00	0
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0</b>

NZMin.: 19.64

Max: 90.00

NZWA: 74.43

\* Does not include Subordinate Lien balances, if any.

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### 33. Current LTV (Calc)

Current LTV (Calc)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WAL
15.01 - 20.00	1	55,000.00	0.0	794.00	19.64	19.64	39.19	5.750	2.250	360.00	0
20.01 - 25.00	1	111,000.00	0.1	758.00	23.37	23.37	31.65	5.750	2.250	360.00	0
25.01 - 30.00	3	524,000.00	0.2	764.77	27.19	27.19	35.03	5.434	2.250	360.00	0
30.01 - 35.00	4	1,040,650.00	0.5	779.78	32.86	32.86	44.19	5.212	2.250	360.00	0
35.01 - 40.00	3	665,500.00	0.3	732.36	38.61	38.61	23.09	5.630	2.453	360.00	0
40.01 - 45.00	8	1,969,000.00	0.9	735.97	42.14	42.14	40.83	5.570	2.250	360.00	0
45.01 - 50.00	10	3,116,100.00	1.4	713.43	47.94	48.31	32.52	5.654	2.250	360.00	0
50.01 - 55.00	14	5,441,799.00	2.5	754.53	53.10	57.87	35.60	5.565	2.250	360.00	0
55.01 - 60.00	18	6,663,800.00	3.1	762.27	57.96	57.96	36.99	5.639	2.250	359.92	0
60.01 - 65.00	42	15,326,243.00	7.0	723.80	63.97	67.10	35.18	5.676	2.250	360.00	0
65.01 - 70.00	39	17,113,449.00	7.9	727.69	68.96	72.05	37.58	5.612	2.250	360.00	0
70.01 - 75.00	61	25,260,530.00	11.6	729.17	73.85	81.63	37.04	5.777	2.268	360.00	0
75.01 - 80.00	385	140,110,471.00	64.4	736.40	79.69	93.84	38.01	5.915	2.263	359.97	0
85.01 - 90.00	1	251,910.00	0.1	702.00	90.00	90.00	32.44	5.500	2.250	360.00	0
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0</b>

NZMin.: 19.64

Max: 90.00

NZWA: 74.43

\* Does not include Subordinate Lien balances, if any.

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### 34. Combined Cur LTV (Full Calc)

Combined	No. of	Total Current	NZWA Fico	NZWA LTV	NZWA COMBLTV	NZWA	NZWA
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Cur LTV (Full Calc)	Loans	Balance	%	Score	GIVEN	GIVEN	DTI	WAC	Margin	WAM	WA
15.01 - 20.00	1	55,000.00	0.0	794.00	19.64	19.64	39.19	5.750	2.250	360.00	
20.01 - 25.00	1	111,000.00	0.1	758.00	23.37	23.37	31.65	5.750	2.250	360.00	
25.01 - 30.00	3	524,000.00	0.2	764.77	27.19	27.19	35.03	5.434	2.250	360.00	
30.01 - 35.00	4	1,040,650.00	0.5	779.78	32.86	32.86	44.19	5.212	2.250	360.00	
35.01 - 40.00	3	665,500.00	0.3	732.36	38.61	38.61	23.09	5.630	2.453	360.00	
40.01 - 45.00	8	1,969,000.00	0.9	735.97	42.14	42.14	40.83	5.570	2.250	360.00	
45.01 - 50.00	10	3,116,100.00	1.4	713.43	47.94	48.31	32.52	5.654	2.250	360.00	
50.01 - 55.00	13	4,441,800.00	2.0	773.78	52.89	52.89	33.93	5.580	2.250	360.00	
55.01 - 60.00	18	6,663,800.00	3.1	762.27	57.96	57.96	36.99	5.639	2.250	359.92	
60.01 - 65.00	35	12,424,043.00	5.7	723.45	64.01	64.01	35.60	5.675	2.250	360.00	
65.01 - 70.00	32	13,768,849.00	6.3	728.62	68.84	68.84	38.06	5.652	2.250	360.00	
70.01 - 75.00	35	14,983,380.00	6.9	726.18	73.43	73.86	36.75	5.771	2.282	360.00	
75.01 - 80.00	76	31,843,476.00	14.6	727.34	77.72	79.31	36.79	5.653	2.259	359.97	
80.01 - 85.00	13	6,276,374.00	2.9	721.63	72.81	83.49	34.04	5.438	2.312	360.00	
85.01 - 90.00	58	22,418,030.00	10.3	721.07	78.32	89.86	37.13	5.843	2.261	360.00	
90.01 - 95.00	34	12,939,330.00	5.9	727.94	78.88	94.89	37.65	5.899	2.277	360.00	
95.01 - 100.00	246	84,409,120.00	38.8	744.15	79.58	99.91	38.77	6.023	2.256	359.96	
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	

NZMin.: 19.64  
 Max: 100.00  
 NZWA: 85.03

\* Includes Senior and Subordinate Liens Balances.

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**35. Property Type**

Property Type	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WA
Single Family	365	134,578,935.00	61.8	734.23	74.56	85.39	37.76	5.853	2.266	359.98	(
Condo	134	43,771,806.00	20.1	738.77	75.82	88.11	36.78	5.862	2.252	359.99	(
PUD	74	33,474,261.00	15.4	735.96	73.79	82.66	37.54	5.706	2.255	359.95	(
2 Family	13	4,423,450.00	2.0	724.18	64.70	68.00	40.32	5.601	2.250	360.00	(

3 Family	3	1,116,000.00	0.5	722.15	62.71	62.71	38.41	6.121	2.250	360.00	
4 Family	1	285,000.00	0.1	737.00	75.00	75.00	44.55	5.625	2.250	360.00	
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	

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### 36. Loan Purpose

Loan Purpose	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
Purchase	373	137,454,077.00	63.2	742.48	77.76	92.67	38.11	5.895	2.262	359.97	0.03
Cash Out Refinance	159	54,252,625.00	24.9	720.95	67.53	69.52	36.47	5.825	2.251	360.00	0.00
Rate/Term Refinance	58	25,942,750.00	11.9	726.00	71.21	76.97	36.90	5.485	2.278	360.00	0.00
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0.02</b>

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### 37. Cashout Flag

Cashout Flag	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
N	431	163,396,827.00	75.1	739.86	76.72	90.18	37.91	5.830	2.264	359.97	0.03
Y	159	54,252,625.00	24.9	720.95	67.53	69.52	36.47	5.825	2.251	360.00	0.00
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0.02</b>

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### 38. Occupancy Status

Occupancy Status	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	WALA
Primary Home	538	200,613,810.00	92.2	733.97	75.19	86.51	37.61	5.836	2.262	359.98	0.03
Investment	39	12,093,000.00	5.6	747.41	63.42	65.58	38.08	5.807	2.250	360.00	0.00

Second Home	13	4,942,642.00	2.3	752.97	70.40	72.56	35.99	5.581	2.250	359.74
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>

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### 39. Loan Documentation

Loan Documentation	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
Stated	443	164,615,601.00	75.6	737.06	75.85	87.91	37.25	5.878	2.261	359.97
Full	110	40,614,954.00	18.7	730.67	72.36	79.80	38.95	5.626	2.263	359.98
No Ratio	20	7,378,530.00	3.4	720.24	63.62	65.41	0.00	5.811	2.250	360.00
No Documentation	17	5,040,367.00	2.3	730.64	60.77	62.00	0.00	5.873	2.250	360.00
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>

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### 40. Loan Documentation (Given)

Loan Documentation (Given)	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM
STATED	443	164,615,601.00	75.6	737.06	75.85	87.91	37.25	5.878	2.261	359.97
FULL	110	40,614,954.00	18.7	730.67	72.36	79.80	38.95	5.626	2.263	359.98
NO RATIO	20	7,378,530.00	3.4	720.24	63.62	65.41	0.00	5.811	2.250	360.00
NO DOC	17	5,040,367.00	2.3	730.64	60.77	62.00	0.00	5.873	2.250	360.00
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>

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### 41. State (Top 30)

State	No. of	Total Current	NZWA Fico	NZWA LTV	NZWA COMBLTV	NZWA	NZWA
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(Top 30)	Loans	Balance	%	Score	GIVEN	GIVEN	DTI	WAC	Margin	WAM	WALA	W
CA	590	217,649,452.00	100.0	735.15	74.43	85.03	37.59	5.828	2.261	359.98	0.02	3
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	<b>0.02</b>	<b>3</b>

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**42. Top 10 Zip Code Concentrations**

Top 10 Zip Code Concentrations	No. of Loans	Total Current Balance	%	NZWA Fico Score	NZWA LTV GIVEN	NZWA COMBLTV GIVEN	NZWA DTI	WAC	NZWA Margin	WAM	W
93065	8	3,873,950.00	1.8	740.77	75.55	86.89	36.39	5.592	2.250	360.00	
93063	8	3,444,724.00	1.6	734.63	75.37	86.90	36.68	6.031	2.410	360.00	
91354	6	3,132,099.00	1.4	717.98	73.18	79.13	36.48	6.151	2.337	360.00	
92562	8	2,714,950.00	1.2	732.49	73.22	84.95	35.10	5.914	2.250	360.00	
92592	6	2,706,950.00	1.2	748.94	78.43	86.67	38.33	5.805	2.250	359.71	
91913	5	2,693,700.00	1.2	720.22	78.94	90.16	41.97	6.119	2.250	360.00	
92563	6	2,405,900.00	1.1	732.25	75.89	86.50	40.23	5.954	2.250	360.00	
90503	4	2,310,750.00	1.1	702.88	77.86	85.16	37.42	5.827	2.250	360.00	
93021	4	2,224,399.00	1.0	687.87	67.30	86.70	40.34	6.019	2.250	360.00	
91915	3	1,971,100.00	0.9	706.59	74.42	91.86	34.69	5.539	2.250	360.00	
Other	532	190,170,930.00	87.4	736.66	74.33	84.85	37.56	5.818	2.258	359.98	
<b>Total:</b>	<b>590</b>	<b>217,649,452.00</b>	<b>100.0</b>	<b>735.15</b>	<b>74.43</b>	<b>85.03</b>	<b>37.59</b>	<b>5.828</b>	<b>2.261</b>	<b>359.98</b>	

Top

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	<u>XS spread schedule</u>	<u>Collateral Balance</u>	<u>XS spread schedule (%)</u>	<u>1ML</u>	<u>GML</u>	<u>12ML</u>	<u>1YR CMT</u>
1	999,472.51	900,000,000.00	1.33%	1 3.94125	4.31	4.52	4.14
2	979,105.88	878,564,683.82	1.34%	2 4.07944	4.40247	4.53263	4.16201
3	707,413.33	857,639,337.04	0.99%	3 4.28327	4.4891	4.57957	4.18258
4	649,746.81	837,211,837.43	0.93%	4 4.34317	4.54437	4.61341	4.20175
5	893,840.61	817,270,350.74	1.31%	5 4.42533	4.59086	4.63582	4.21954
6	520,998.38	797,803,323.80	0.78%	6 4.49922	4.62551	4.65075	4.23601
7	586,442.35	778,799,477.91	0.90%	7 4.54539	4.649	4.65936	4.25117
8	445,716.48	760,248,227.40	0.70%	8 4.58973	4.66417	4.664	4.26507
9	523,580.93	742,138,378.13	0.85%	9 4.60878	4.67131	4.66474	4.27775
10	411,393.29	724,459,436.93	0.68%	10 4.61689	4.68361	4.66367	4.28923
11	395,830.82	707,201,159.89	0.67%	11 4.62933	4.68185	4.662	4.29955
12	477,154.89	690,353,546.45	0.83%	12 4.63747	4.67698	4.65942	4.30872
13	384,832.78	673,907,015.68	0.69%	13 4.63471	4.67064	4.65634	4.31676
14	466,662.78	657,852,008.37	0.85%	14 4.63172	4.66467	4.65398	4.32366
15	344,888.96	642,179,050.04	0.64%	15 4.68123	4.65894	4.65235	4.32944
16	377,624.45	626,879,057.69	0.72%	16 4.60651	4.64442	4.64694	4.33412
17	616,005.30	611,943,164.09	1.21%	17 4.60065	4.64277	4.64825	4.33768
18	366,169.54	597,362,712.69	0.74%	18 4.60016	4.64241	4.65043	4.34015
19	436,277.64	583,129,252.61	0.90%	19 4.59958	4.64251	4.65302	4.34155
20	353,114.57	569,234,528.67	0.74%	20 4.59801	4.6437	4.65604	4.34186
21	420,591.58	555,670,492.04	0.91%	21 4.59572	4.64609	4.65956	4.34111
22	340,254.89	542,429,279.98	0.75%	22 4.59681	4.64972	4.66366	4.3393
23	333,022.05	529,503,216.54	0.75%	23 4.59852	4.65391	4.66803	4.33645
24	393,928.22	516,884,808.15	0.91%	24 4.60078	4.65857	4.67263	4.33254
25	318,349.95	504,566,748.75	0.76%	25 4.6066	4.66358	4.67741	4.32761
26	375,004.12	492,541,924.54	0.91%	26 4.61206	4.66836	4.68204	4.32168
27	302,385.33	480,803,323.96	0.75%	27 4.6171	4.67295	4.68653	4.3149
28	295,102.98	469,344,140.74	0.75%	28 4.62149	4.67744	4.6909	4.30744
29	408,697.50	458,157,730.32	1.07%	29 4.62591	4.68192	4.69521	4.29946
30	281,213.27	447,237,606.05	0.75%	30 4.63031	4.68641	4.69948	4.29115
31	332,097.70	436,577,435.38	0.91%	31 4.63469	4.69089	4.70369	4.28265
32	268,146.31	426,171,039.42	0.76%	32 4.6391	4.69531	4.70785	4.27416
33	316,664.81	416,012,379.71	0.91%	33 4.64349	4.69963	4.71197	4.26581
34	256,145.09	406,095,564.53	0.76%	34 4.6479	4.70383	4.71606	4.25779
35	251,114.37	396,414,842.15	0.76%	35 4.65229	4.70793	4.72011	4.25025
36	303,458.13	386,964,813.54	0.94%	36 4.65669	4.71195	4.72414	4.24337
37	251,012.54	377,738,352.34	0.80%	37 4.66074	4.71588	4.72816	4.2373
38	282,114.87	368,730,719.09	0.92%	38 4.66447	4.71979	4.73218	4.23219
39	226,522.34	359,937,588.76	0.76%	39 4.66824	4.72375	4.73622	4.22803
40	220,022.93	351,353,858.82	0.75%	40 4.67203	4.72776	4.74029	4.22483
41	350,461.83	342,974,548.03	1.23%	41 4.67591	4.73182	4.74438	4.22259
42	207,640.76	334,794,793.52	0.74%	42 4.67981	4.73593	4.74849	4.22127
43	245,211.18	326,809,849.85	0.90%	43 4.68377	4.74009	4.75262	4.2209
44	195,830.01	319,015,083.19	0.74%	44 4.68778	4.74428	4.75677	4.22145
45	231,646.44	311,405,966.62	0.89%	45 4.69183	4.74847	4.76093	4.22293
46	184,549.67	303,978,083.38	0.73%	46 4.69594	4.75265	4.76511	4.2253
47	179,172.27	296,727,121.72	0.72%	47 4.70009	4.75683	4.76929	4.22859
48	212,818.83	289,648,882.35	0.88%	48 4.70429	4.76101	4.77349	4.23277
49	169,145.95	282,739,261.48	0.72%	49 4.7084	4.76516	4.77769	4.23783
50	201,155.42	275,994,243.22	0.87%	50 4.71243	4.76933	4.78188	4.24378
51	159,377.40	269,409,898.64	0.71%	51 4.71646	4.77352	4.78603	4.2506
52	154,692.70	262,982,404.74	0.71%	52 4.72053	4.77774	4.79016	4.25828
53	253,515.59	256,708,029.37	1.19%	53 4.72464	4.78199	4.79426	4.26682
54	145,807.07	250,583,129.13	0.70%	54 4.72875	4.78627	4.79835	4.27623
55	174,548.44	244,604,148.67	0.86%	55 4.73291	4.79057	4.80243	4.28644
56	137,455.72	238,767,616.28	0.69%	56 4.73708	4.79483	4.8065	4.29753
57	164,822.19	233,070,140.11	0.85%	57 4.7413	4.79901	4.81058	4.30944
58	130,215.09	227,508,411.07	0.69%	58 4.74553	4.80309	4.81466	4.32217
59	134,929.98	222,079,198.26	0.73%	59 4.74979	4.80711	4.81876	4.33576
60	249,969.89	216,777,750.02	1.38%	60 4.75408	4.81106	4.82288	4.35011
61	313,963.06	211,591,989.31	1.78%	61 4.75799	4.81497	4.82702	4.36527
62	334,420.44	206,512,532.34	1.94%	62 4.76162	4.81891	4.83123	4.38126
63	298,515.30	201,554,626.49	1.78%	63 4.76533	4.82295	4.83554	4.39793
64	290,734.32	196,715,348.47	1.77%	64 4.76916	4.82709	4.83995	4.41517
65	361,297.79	191,991,866.95	2.26%	65 4.77305	4.83132	4.84446	4.43297
66	277,260.79	187,381,420.43	1.78%	66 4.77707	4.83566	4.84908	4.45113
67	296,236.17	182,881,338.44	1.94%	67 4.78116	4.84009	4.85379	4.46964
68	264,279.18	178,488,987.36	1.78%	68 4.78537	4.84462	4.85862	4.48837
69	281,001.77	174,201,763.20	1.94%	69 4.78967	4.84926	4.86355	4.50719
70	250,534.45	170,017,156.31	1.77%	70 4.79406	4.85399	4.86858	4.52606
71	244,098.08	165,932,719.46	1.77%	71 4.79856	4.85882	4.87371	4.54482
72	261,849.40	161,946,085.58	1.94%	72 4.80314	4.86375	4.87895	4.56346
73	235,685.72	158,055,086.88	1.79%	73 4.80784	4.86877	4.88428	4.58186

74	250,504.90	154,257,463.17	1.95%
75	223,313.98	150,550,759.10	1.78%
76	217,348.30	146,932,801.58	1.78%
77	250,904.62	143,401,471.53	2.10%
78	207,327.28	139,954,702.62	1.78%
79	221,869.77	136,590,502.48	1.95%
80	197,656.12	133,306,900.16	1.78%
81	210,216.37	130,101,939.18	1.94%
82	187,124.45	126,973,741.29	1.77%
83	182,398.90	123,920,475.13	1.77%
84	196,539.10	120,940,372.68	1.95%
85	177,512.43	118,031,835.87	1.80%
86	189,082.98	115,193,174.46	1.97%
87	168,994.11	112,422,518.66	1.80%
88	164,907.46	109,718,242.46	1.80%
89	205,310.06	107,078,760.11	2.30%
90	158,295.65	104,502,525.63	1.82%
91	169,675.03	101,988,050.40	2.00%
92	151,913.61	99,533,858.90	1.83%
93	161,705.42	97,138,485.00	2.00%
94	144,821.20	94,800,523.25	1.83%
95	141,544.50	92,518,602.98	1.84%
96	152,059.00	90,291,400.60	2.02%

74	4.81262	4.8739	4.88971	4.59988
75	4.81748	4.87913	4.89522	4.61756
76	4.82248	4.88445	4.90079	4.63491
77	4.82754	4.88988	4.90642	4.65191
78	4.83271	4.8954	4.91209	4.66859
79	4.838	4.90103	4.91779	4.68492
80	4.84335	4.90674	4.92352	4.70091
81	4.8488	4.91251	4.92925	4.71658
82	4.85439	4.91831	4.93498	4.73193
83	4.86002	4.92412	4.94069	4.74695
84	4.86579	4.92992	4.94638	4.76166
85	4.87158	4.93568	4.95203	4.77604
86	4.87728	4.9414	4.95763	4.7901
87	4.88289	4.94707	4.96319	4.80385
88	4.88855	4.95271	4.96872	4.81731
89	4.89413	4.95831	4.97421	4.83045
90	4.89965	4.96386	4.97965	4.84329
91	4.90518	4.96938	4.98506	4.85584
92	4.91063	4.97485	4.99043	4.86807
93	4.91605	4.98029	4.99575	4.88002
94	4.92145	4.98569	5.00104	4.89168
95	4.92679	4.99104	5.00628	4.90304
96	4.93209	4.99636	5.01149	4.91412

**Discount Margin Table - Bond 1A1**

**HYBRIDS PRO RATA WITH FLOATERS**  
 Settle as of 10/25/05

Bond Summary - Bond 1A1	
Initial Coupon:	Type: Fltr
5.543	
Orig Bal: 328,860,000	
Orig Not: 456,354,000	Formula: (LIB_1M)+27.0bp
Factor: 1.0000000	Cap/Floor/Margin: 11.50/0.00/0.27
Factor Date: 10/25/05	Next Pmt: 11/25/05
Delay: 0	Cusip:

Price	5 CPR with frwrd		10 CPR with frwrd		15 CPR with frwrd		20 CPR with frwrd		25 CPR with frwrd		30 CPR with frwrd		35 CPR with frwrd		40 CPR with frwrd	
	DM	Duration	DM	Duration	DM	Duration	DM	Duration	DM	Duration	DM	Duration	DM	Duration	DM	Duration
100-00	27	6.77	27	4.83	27	3.63	27	2.85	27	2.32	27	1.93	27	1.64	27	1.41
Average Life	12.29		7.23		4.85		3.55		2.77		2.24		1.86		1.57	
First Pay	11/25/05		11/25/05		11/25/05		11/25/05		11/25/05		11/25/05		11/25/05		11/25/05	
Last Pay	12/25/27		02/25/20		08/25/15		12/25/12		05/25/11		04/25/10		07/25/09		12/25/08	

Tsy BM	3Mo	6Mo	2YR	3YR	5YR	10YR	30YR	Lib BM	1MO	2MO	3MO	6MO	1YR	2YR	3YR	4YR	5YR	7YR	8YR	9YR	10YR	12YR	15YR	20YR	30YR
Yield	3.5479	3.9213	4.1774	4.1760	4.1921	4.3279	4.5648	Yield	3.8638	3.9700	4.0650	4.2306	4.4957	4.5774	4.6060	4.6291	4.6546	4.7064	4.7330	4.7601	4.7879	4.8454	4.9147	4.9839	5.0273
Coupon			4.0000	4.1250	3.8750	4.2500	5.3750																		

The above indicative value[s] are as of the date indicated and do not represent actual bids or offers by Lehman Brothers. There can be no assurance that actual trades could be completed at such value[s]. Discussions of the trade values in general, and firm price quotations and actual trade prices in particular, may vary significantly from these written estimated values as a result of various factors, which may include (but are not limited to) prevailing credit spreads, market liquidity, position size, transaction and clearing costs, hedging costs and risk and profit. These estimates may not be representative of any theoretical or actual internal valuations employed by us for our own purposes, may vary during the course of any particular day and may vary significantly from the estimates or quotations provided. You are not to be held liable for any loss or damage, direct or indirect, arising from the use of this information. As a condition for providing these estimates, you agree that Lehman Brothers makes no representation and shall have no liability in any way arising therefrom to you or any other entity for any loss or damage, direct or indirect, arising from the use of this information.

Discount Margin Table - Bond 1A1

HYBRIDS PRO RATA WITH FLOATERS  
 Settle as of 10/25/05

Price	45 CPR with frwrd		50 CPR with frwrd	
	DM	Duration	DM	Duration
100-00	27	1.23	27	1.07
Average Life	1.36		1.17	
First Pay	11/25/05		11/25/05	
Last Pay	07/25/08		02/25/08	

Tsy BM	3Mo	6Mo	2YR	3YR	5YR	10YR	30YR	Lib BM	1MO	2MO	3MO	6MO	1YR	2YR	3YR	4YR	5YR	7YR	8YR	9YR	10YR	12YR	15YR	20YR	30YR
Yield	3.5479	3.9213	4.1774	4.1760	4.1921	4.3279	4.5648	Yield	3.8638	3.9700	4.0650	4.2306	4.4957	4.5774	4.6060	4.6291	4.6546	4.7064	4.7330	4.7601	4.7879	4.8454	4.9147	4.9839	5.0273
Coupon			4.0000	4.1250	3.8750	4.2500	5.3750																		

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**Discount Margin Table - Bond 1A1**

**HYBRIDS PRO RATA WITH FLOATERS**  
 Settle as of 10/25/05

Bond Summary - Bond 1A1		
Initial Coupon:	4.250	Type: Ftr
Orig Bal:	328,860,000	
Orig Not:	456,354,000	Formula: (LIB_1M)+27.0bp
Factor:	1.0000000	Cap/Floor/Margin: 11.50/0.00/0.27
Factor Date:	10/25/05	Next Pmt: 11/25/05
Delay:	0	Coup:

Price	5 CPR with frwrd		10 CPR with frwrd		15 CPR with frwrd		20 CPR with frwrd		25 CPR with frwrd		30 CPR with frwrd		35 CPR with frwrd		40 CPR with frwrd	
	DM	Duration	DM	Duration	DM	Duration	DM	Duration	DM	Duration	DM	Duration	DM	Duration	DM	Duration
100-00	27	8.13	27	5.54	27	4.04	27	3.11	27	2.49	27	2.05	27	1.73	27	1.48
Average Life	11.91		7.13		4.83		3.55		2.77		2.24		1.86		1.57	
First Pay	11/25/05		11/25/05		11/25/05		11/25/05		11/25/05		11/25/05		11/25/05		11/25/05	
Last Pay	02/25/27		10/25/19		07/25/15		12/25/12		05/25/11		04/25/10		07/25/09		12/25/08	

Tsy BM	3Mo	6Mo	2YR	3YR	5YR	10YR	30YR	Lib BM	1M0	2M0	3M0	6M0	1YR	2YR	3YR	4YR	5YR	7YR	8YR	9YR	10YR	12YR	15YR	20YR	30YR
Yield	3.5479	3.9213	4.1774	4.1760	4.1921	4.3279	4.5648	Yield	3.8638	3.9700	4.0650	4.2306	4.4957	4.5774	4.6060	4.6291	4.6546	4.7064	4.7330	4.7601	4.7879	4.8454	4.9147	4.9839	5.0273
Coupon		4.0000	4.1250	3.8750	4.2500	5.3750																			

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Discount Margin Table - Bond 1A1

HYBRIDS PRO RATA WITH FLOATERS  
 Settle as of 10/25/05

Price	45 CPR with fwd		50 CPR with fwd	
	DM	Duration	DM	Duration
100-00	27	1.28	27	1.11
Average Life	1.36		1.17	
First Pay	11/25/05		11/25/05	
Last Pay	07/25/08		02/25/08	

Tsy BM	3Mo	6Mo	2YR	3YR	5YR	10YR	30YR	Lib BM	1MO	2MO	3MO	6MO	1YR	2YR	3YR	4YR	5YR	7YR	8YR	9YR	10YR	12YR	15YR	20YR	30YR
Yield	3.5479	3.9213	4.1774	4.1760	4.1921	4.3279	4.5648	Yield	3.8638	3.9700	4.0650	4.2306	4.4957	4.5774	4.6060	4.6291	4.6546	4.7064	4.7330	4.7601	4.7879	4.8454	4.9147	4.9839	5.0273
Coupon			4.0000	4.1250	3.8750	4.2500	5.3750																		

The above indicative value[s] are as of the date indicated and do not represent actual bids or offers by Lehman Brothers. There can be no assurance that actual trades could be completed at such value[s]. Discussions of the trade values in general, and firm price quotations and actual trade prices in particular, may vary significantly from these written estimated values as a result of various factors, which may include (but are not limited to) prevailing credit spreads, market liquidity, position size, trade size, and the use of capital and profit. These estimates may not be representative of actual internal valuations employed by us for our own purposes, may vary during the course of any particular day and may vary significantly from any preliminary estimates or quotations that could be seen by another dealer. You should consult with your accounting or other advisor as to the adequacy of this information for your purposes. As a condition for providing these estimates, you agree that Lehman Brothers makes no representation and shall have no liability in any way arising therefrom to you or any other entity for any loss or damage, direct or indirect, arising from the use of this information.



Period	Pay Dates	Balance	Strike	Max Rate	
0	10/25/2005				
1	#NAME?	883,800,000.00	5.39	11.21	1
2	#NAME?	867,153,927.21	5.21	11.21	2
3	#NAME?	850,815,426.06	5.39	11.21	3
4	#NAME?	834,778,817.74	5.21	11.21	4
5	#NAME?	819,038,528.21	5.21	11.21	5
6	#NAME?	803,589,086.30	5.81	11.21	6
7	#NAME?	788,425,121.80	5.22	11.21	7
8	#NAME?	773,541,363.59	5.42	11.21	8
9	#NAME?	758,932,637.84	5.23	11.21	9
10	#NAME?	744,593,866.17	5.42	11.21	10
11	#NAME?	730,520,063.96	5.24	11.21	11
12	#NAME?	716,706,338.55	5.24	11.21	12
13	#NAME?	703,147,887.56	5.43	11.21	13
14	#NAME?	689,840,176.08	5.26	11.21	14
15	#NAME?	676,778,392.01	5.45	11.21	15
16	#NAME?	663,957,994.17	5.26	11.21	16
17	#NAME?	651,374,525.19	5.26	11.21	17
18	#NAME?	639,023,609.94	5.87	11.21	18
19	#NAME?	626,900,954.05	5.27	11.21	19
20	#NAME?	615,002,342.37	5.46	11.21	20
21	#NAME?	603,323,637.60	5.27	11.21	21
22	#NAME?	591,860,778.75	5.46	11.21	22
23	#NAME?	580,609,779.80	5.28	11.21	23
24	#NAME?	569,566,728.28	5.28	11.21	24
25	#NAME?	558,727,783.94	5.47	11.21	25
26	#NAME?	548,089,180.56	5.29	11.21	26
27	#NAME?	537,647,215.05	5.48	11.21	27
28	#NAME?	527,398,255.91	5.30	11.21	28
29	#NAME?	517,338,738.65	5.30	11.21	29
30	#NAME?	507,465,164.56	5.89	11.21	30
31	#NAME?	497,774,099.51	5.31	11.21	31
32	#NAME?	488,262,172.76	5.50	11.21	32
33	#NAME?	478,926,075.79	5.31	11.21	33
34	#NAME?	469,762,561.11	5.51	11.21	34
35	#NAME?	460,768,441.23	5.32	11.21	35
36	#NAME?	451,940,587.45	5.33	11.21	36
37	#NAME?	443,276,174.05	5.54	11.21	37
38	#NAME?	434,768,586.68	5.37	11.21	38
39	#NAME?	426,684,475.89	5.56	11.21	39
40	#NAME?	418,784,072.73	5.37	11.21	40
41	#NAME?	411,029,758.52	5.37	11.21	41
42	#NAME?	403,418,834.55	5.98	11.21	42
43	#NAME?	395,948,651.82	5.37	11.21	43
44	#NAME?	388,616,612.55	5.56	11.21	44
45	#NAME?	381,420,163.03	5.37	11.21	45
46	#NAME?	374,356,797.64	5.56	11.21	46
47	#NAME?	367,424,057.68	5.37	11.21	47
48	#NAME?	360,619,529.86	5.37	11.21	48
49	#NAME?	353,940,851.54	5.56	11.21	49
50	#NAME?	347,385,721.60	5.37	11.21	50
51	#NAME?	340,951,843.65	5.56	11.21	51
52	#NAME?	334,636,960.13	5.37	11.21	52
53	#NAME?	328,438,872.50	5.37	11.21	53
54	#NAME?	322,355,422.79	5.98	11.21	54
55	#NAME?	316,384,492.89	5.37	11.21	55
56	#NAME?	310,524,006.58	5.56	11.21	56
57	#NAME?	304,771,921.03	5.37	11.21	57
58	#NAME?	299,126,232.56	5.56	11.21	58
59	#NAME?	293,584,975.19	5.38	11.21	59
60	#NAME?	288,146,214.16	5.42	11.21	60
61	#NAME?	0.00	100.00	100.00	61
62	#NAME?				62
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AFC adjusted for Actual days	Proceeds from Corridor	Actual Days	A1 Bond Balance	M1 Bond Balance	M2 Bond Balance	Additional AFC	AFC
5.54	4,429,311.00	31	807,247,000.00	62,467,000.00	14,066,000.00	5.82	1.00
5.73	4,335,769.64	30	791,995,821.07	61,306,443.84	13,800,253.48	6.00	2.00
5.55	4,264,003.31	31	777,027,080.30	60,147,750.52	13,539,428.34	5.82	3.00
5.55	4,313,023.89	31	762,335,554.20	59,010,515.71	13,283,433.58	6.00	4.00
6.15	3,822,179.80	28	747,916,115.74	57,894,342.53	13,032,179.85	6.00	5.00
5.56	3,736,689.25	31	733,763,732.65	56,798,841.45	12,785,579.46	5.40	6.00
5.77	3,935,555.40	30	719,873,465.84	55,723,630.12	12,543,546.36	5.99	7.00
5.59	3,856,748.32	31	705,241,394.65	54,668,405.12	12,306,012.23	5.79	8.00
5.77	3,782,014.31	30	692,861,801.22	53,632,723.78	12,072,877.44	5.98	9.00
5.59	3,712,420.92	31	679,730,015.64	52,616,224.63	11,844,060.62	5.79	10.00
5.59	3,755,481.90	31	666,841,454.47	51,618,552.89	11,619,481.89	5.97	11.00
5.79	3,565,614.03	30	654,191,616.97	50,639,360.31	11,399,062.88	5.97	12.00
5.62	3,499,723.29	31	641,776,315.72	49,678,322.30	11,182,730.51	5.78	13.00
5.81	3,420,457.54	30	629,591,131.14	48,735,097.20	10,970,407.88	5.95	14.00
5.63	3,356,820.82	31	617,631,655.20	47,806,343.66	10,762,018.15	5.76	15.00
5.63	3,401,862.56	31	605,893,712.94	46,900,738.49	10,557,488.56	5.96	16.00
6.24	3,014,416.55	28	594,373,206.50	46,008,964.49	10,356,747.71	5.96	17.00
5.64	2,938,443.57	31	583,066,113.80	45,133,710.32	10,159,725.53	5.35	18.00
5.83	3,103,159.72	30	571,968,487.03	44,274,970.39	9,968,353.22	5.95	19.00
5.65	3,045,115.76	31	561,076,451.36	43,431,544.76	9,776,563.26	5.76	20.00
5.84	2,986,452.01	30	550,386,203.56	42,604,039.04	9,590,289.39	5.95	21.00
5.65	2,930,532.88	31	539,894,010.68	41,791,884.26	9,407,468.56	5.76	22.00
5.66	2,964,819.33	31	529,596,208.75	40,994,736.80	9,228,030.92	5.94	23.00
5.85	2,814,608.92	30	519,489,201.51	40,212,378.29	9,051,919.81	5.94	24.00
5.68	2,761,667.27	31	509,569,562.70	39,444,525.83	8,879,074.05	5.75	25.00
5.87	2,703,906.62	30	499,833,870.82	38,690,907.60	8,709,432.46	5.93	26.00
5.68	2,652,840.97	31	490,276,541.01	37,951,253.08	8,542,934.14	5.74	27.00
5.69	2,684,017.62	31	480,900,265.78	37,225,303.91	8,379,520.94	5.92	28.00
6.08	2,462,963.51	29	471,695,769.32	36,512,806.54	8,219,135.77	5.92	29.00
5.69	2,412,151.08	31	462,861,836.34	35,813,512.06	8,061,722.61	5.53	30.00
5.89	2,447,389.32	30	453,795,311.01	35,127,176.19	7,907,226.47	5.91	31.00
5.70	2,400,757.98	31	445,093,095.81	34,453,559.17	7,755,593.38	5.72	32.00
5.89	2,354,719.87	30	436,552,150.46	33,792,425.65	7,606,770.35	5.91	33.00
5.71	2,305,751.24	31	428,169,490.89	33,143,544.64	7,460,705.41	5.71	34.00
5.72	2,336,991.94	31	419,942,188.16	32,506,688.42	7,317,347.50	5.90	35.00
6.03	2,214,508.88	30	411,867,605.67	31,881,655.89	7,176,650.69	5.89	36.00
5.91	2,164,295.92	31	403,941,658.53	31,268,127.87	7,038,543.80	5.68	37.00
6.12	2,115,873.79	30	396,164,186.70	30,666,092.95	6,903,024.04	5.85	38.00
5.92	2,075,938.50	31	388,803,532.23	30,076,322.83	6,774,767.18	5.66	39.00
5.92	2,106,018.57	31	381,579,326.41	29,537,114.87	6,648,887.89	5.85	40.00
6.55	1,866,988.50	28	374,489,043.97	28,988,273.59	6,525,342.17	5.85	41.00
5.92	1,816,841.55	31	367,530,206.30	28,449,807.12	6,404,086.83	5.24	42.00
6.12	1,926,950.11	30	360,700,380.64	27,920,927.16	6,285,079.48	5.86	43.00
5.92	1,890,727.77	31	353,997,179.18	27,402,048.86	6,168,278.51	5.67	44.00
6.12	1,856,244.79	30	347,418,258.26	26,892,760.81	6,053,843.09	5.86	45.00
5.92	1,821,349.81	31	340,961,317.54	26,392,974.95	5,941,133.13	5.67	46.00
5.92	1,847,734.76	31	334,624,099.21	25,902,426.50	5,830,709.29	5.86	47.00
6.13	1,755,015.05	30	328,404,529.16	25,420,984.92	5,722,335.43	5.86	48.00
5.94	1,722,020.56	31	322,300,787.17	24,946,509.30	5,615,979.83	5.67	49.00
6.14	1,690,610.51	30	316,310,545.07	24,484,819.43	5,511,601.93	5.86	50.00
5.94	1,658,825.43	31	310,431,370.76	24,029,727.04	5,409,159.35	5.67	51.00
5.94	1,682,852.09	31	304,661,208.38	23,583,073.00	5,308,618.27	5.86	52.00
6.58	1,491,842.35	28	298,998,040.13	23,144,701.11	5,209,937.52	5.86	53.00
5.94	1,451,763.46	31	293,439,885.48	22,714,458.06	5,113,088.60	5.25	54.00
6.14	1,539,737.87	30	287,984,800.52	22,292,193.38	5,018,035.62	5.86	55.00
5.94	1,510,785.55	31	282,630,877.27	21,877,759.38	4,924,745.36	5.67	56.00
6.14	1,483,223.35	30	277,376,243.05	21,471,011.10	4,833,185.18	5.86	57.00
5.96	1,455,332.21	31	272,219,059.78	21,071,806.26	4,743,323.04	5.67	58.00
6.16	1,473,878.13	31	267,157,588.05	20,680,010.21	4,655,128.65	5.85	59.00
9.04	1,390,305.48	30	262,189,887.71	20,295,472.79	4,568,568.18	5.81	60.00
11.46	0.00	31	257,317,745.84	19,918,332.29	4,483,672.80	0.00	61.00
11.87	0.00	30	252,533,215.57	19,547,973.90	4,400,304.01		62.00
11.48	0.00	31	247,837,325.43	19,184,476.32	4,318,479.75		63.00
11.48	0.00	31	243,228,364.83	18,827,708.04	4,238,170.20		64.00
12.71	0.00	28	238,704,728.23	18,477,544.49	4,159,347.40		65.00
11.51	0.00	31	234,264,839.74	18,133,963.66	4,081,983.67		66.00
11.90	0.00	30	229,907,183.94	17,796,548.27	4,006,053.23		67.00
11.51	0.00	31	225,630,210.11	17,465,478.27	3,931,528.44		68.00
11.90	0.00	30	221,432,427.96	17,140,538.31	3,858,383.53		69.00
11.52	0.00	31	217,312,374.74	16,821,815.14	3,786,593.03		70.00
11.52	0.00	31	213,268,614.63	16,508,597.64	3,716,131.91		71.00
11.90	0.00	30	209,299,738.35	16,201,378.72	3,646,975.61		72.00
11.52	0.00	31	205,404,431.02	15,899,850.58	3,579,101.23		73.00
11.90	0.00	30	201,581,286.39	15,603,910.38	3,512,484.25		74.00
11.52	0.00	31	197,828,948.81	15,313,451.18	3,447,101.07		75.00
11.52	0.00	31	194,146,110.20	15,028,371.72	3,382,928.88		76.00
12.31	0.00	29	190,531,486.64	14,748,572.62	3,319,945.31		77.00
11.52	0.00	31	186,983,817.87	14,473,956.33	3,258,128.41		78.00
11.90	0.00	30	183,501,666.89	14,204,427.09	3,197,456.61		79.00
11.52	0.00	31	180,084,419.53	13,939,890.92	3,137,908.78		80.00
11.90	0.00	30	176,730,284.01	13,680,255.56	3,079,464.12		81.00
11.52	0.00	31	173,438,290.56	13,425,430.46	3,022,102.27		82.00
11.52	0.00	31	170,207,290.97	13,175,326.75	2,965,803.22		83.00
11.91	0.00	30	167,038,158.22	12,929,857.18	2,910,547.33		84.00
11.52	0.00	31	163,923,786.10	12,688,936.13	2,856,315.32		85.00
11.91	0.00	30	160,869,088.80	12,452,479.54	2,803,088.28		86.00
11.52	0.00	31	157,871,000.55	12,220,404.92	2,750,847.63		87.00
11.52	0.00	31	154,928,475.25	11,992,631.29	2,699,575.14		88.00

12.76	0.00	28	152,040,486.08	11,769,079.17	2,649,252.93	89.00	12.76
11.52	0.00	31	149,206,025.20	11,549,870.54	2,599,883.43	90.00	11.52
11.91	0.00	30	146,424,103.35	11,334,328.83	2,551,389.40	91.00	11.91
11.52	0.00	31	143,693,749.53	11,122,978.87	2,503,813.93	92.00	11.52
11.91	0.00	30	141,014,010.65	10,915,546.89	2,457,120.40	93.00	11.91
11.52	0.00	31	138,383,951.22	10,711,960.48	2,411,282.53	94.00	11.52
11.52	0.00	31	135,802,853.00	10,512,146.55	2,366,314.30	95.00	11.52
11.91	0.00	30	133,269,214.72	10,316,041.34	2,322,170.01	96.00	11.91
11.52			130,782,751.71	10,123,570.36	2,278,844.25		
11.91			128,342,395.66	9,934,668.42	2,236,321.89		
11.52			125,947,294.26	9,749,269.53	2,194,588.08		
11.52			123,596,610.94	9,567,308.92	2,153,628.23		
12.76			121,289,524.56	9,388,723.06	2,113,426.05		
11.52			119,025,229.16	9,213,448.53	2,073,973.48		
11.91			116,802,933.62	9,041,427.11	2,035,250.75		
11.53			114,621,861.46	8,872,595.69	1,997,246.32		
11.91			112,481,250.49	8,706,896.28	1,959,946.92		
11.53			110,380,352.63	8,544,270.85	1,923,339.50		
11.53			108,263,301.36	8,379,621.16	1,888,276.37		
11.93			106,154,067.97	8,217,124.68	1,849,697.95		
11.55			104,093,787.52	8,057,643.45	1,813,798.27		
11.94			102,071,739.70	7,901,121.71	1,778,564.79		
11.57			100,087,217.50	7,747,504.74	1,743,985.18		
11.58			98,139,526.96	7,596,736.82	1,710,047.34		
12.83			96,227,986.93	7,448,771.22	1,676,739.42		
11.60			94,351,928.82	7,303,550.19	1,644,048.75		
11.99			92,510,696.42	7,161,024.92	1,611,966.91		
11.62			90,703,603.67	7,021,142.33	1,580,478.95		
12.01			88,930,061.41	6,883,856.80	1,549,575.59		
11.64			87,189,391.28	6,749,115.81	1,519,245.01		
11.65			85,480,744.87	6,616,853.71	1,489,472.44		
12.05			83,801,776.86	6,486,888.93	1,460,217.00		
11.67			82,123,237.81	6,356,957.38	1,430,969.04		
12.07			80,445,034.21	6,227,051.76	1,401,726.92		
11.69			78,798,542.68	6,099,600.91	1,373,037.37		
11.71			77,183,171.89	5,974,559.04	1,344,890.10		
12.53			75,598,341.50	5,851,881.23	1,317,274.97		
11.73			74,043,481.90	5,731,523.38	1,290,182.08		
12.14			72,518,034.04	5,613,442.22	1,263,601.88		
11.76			71,021,449.25	5,497,595.28	1,237,524.21		
12.16			69,553,199.00	5,383,940.88	1,211,940.28		
11.79			68,112,724.76	5,272,436.09	1,186,840.89		
11.80			66,699,537.83	5,163,046.78	1,162,216.40		
12.21			65,313,119.04	5,055,727.52	1,138,058.53		
11.83			63,952,968.73	4,950,441.63	1,114,358.36		
12.24			62,618,596.49	4,847,151.17	1,091,107.40		
11.86			61,309,520.98	4,745,818.88	1,068,297.22		
11.88			60,025,269.82	4,646,408.14	1,045,919.58		
13.17			58,765,379.35	4,548,883.13	1,023,966.43		
11.91			57,529,394.55	4,453,208.59	1,002,429.82		
12.32			56,316,868.81	4,359,349.97	981,301.88		
11.94			55,127,363.81	4,267,273.32	960,575.26		
12.36			53,960,449.35	4,176,945.34	940,242.18		
11.98			52,815,703.25	4,088,333.37	920,295.38		
12.00			51,692,711.11	4,001,405.32	900,727.63		
12.42			50,591,066.24	3,916,129.71	881,531.85		
12.04			49,510,369.51	3,832,475.64	862,701.08		
12.46			48,450,229.17	3,750,412.79	844,228.50		
12.08			47,410,260.76	3,669,911.40	826,107.41		
12.10			46,390,086.94	3,590,942.26	808,331.23		
13.42			45,389,337.39	3,513,476.70	790,893.52		
12.14			44,407,648.63	3,437,486.59	773,787.93		
12.57			43,444,663.97	3,362,944.32	757,008.26		
12.19			42,500,033.30	3,289,822.79	740,548.39		
12.62			41,573,413.04	3,218,095.40	724,402.35		
12.24			40,664,465.98	3,147,736.05	708,564.27		
12.26			39,772,861.15	3,078,719.12	693,028.36		
12.70			38,898,273.77	3,011,019.47	677,788.98		
12.32			38,040,385.04	2,944,612.42	662,840.56		
12.76			37,198,882.11	2,879,473.75	648,177.87		
12.37			36,373,457.94	2,815,579.70	633,794.93		
12.40			35,563,811.19	2,752,906.94	619,687.12		
13.76			34,769,646.10	2,691,432.58	605,949.07		
12.46			33,990,672.44	2,631,134.15	592,275.72		
12.91			33,226,605.33	2,571,989.60	578,962.12		
12.52			32,477,165.22	2,513,977.29	565,603.38		
12.97			31,742,077.73	2,457,075.98	553,094.73		
12.59			31,021,073.58	2,401,264.82	540,531.49		
12.62			30,313,888.52	2,346,523.37	528,209.03		
13.08			29,620,263.16	2,292,831.54	516,122.85		
12.70			28,939,943.02	2,240,169.64	504,268.51		
13.16			28,272,678.25	2,188,518.32	492,641.85		
12.77			27,618,223.69	2,137,858.60	481,236.00		
12.81			26,976,338.75	2,088,171.87	470,053.38		

13.74	26,346,787.29	2,039,439.85	459,083.66
12.89	25,729,337.59	1,991,644.59	448,324.82
13.37	25,123,762.21	1,944,768.49	437,772.87
12.98	24,529,837.94	1,898,794.28	427,423.95
13.46	23,947,345.76	1,853,704.99	417,274.22
13.07	23,376,070.67	1,809,484.00	407,319.95
13.12	22,815,801.72	1,766,114.96	397,557.46
13.61	22,266,331.84	1,723,581.85	387,983.14
13.22	21,727,457.86	1,681,868.94	378,593.44
13.72	21,198,980.34	1,640,960.80	369,384.91
13.33	20,680,703.60	1,600,842.28	360,354.11
13.38	20,172,435.58	1,561,498.50	351,497.72
14.88	19,673,987.78	1,522,914.89	342,812.44
13.50	19,185,175.23	1,485,077.11	334,295.05
14.01	18,705,815.40	1,447,971.13	325,942.39
13.62	18,235,733.15	1,411,583.14	317,751.35
14.15	17,774,750.63	1,375,899.62	309,718.89
13.76	17,322,897.27	1,340,907.29	301,842.01
13.83	16,879,404.66	1,306,593.10	294,117.79
14.36	16,444,707.65	1,272,944.27	286,543.35
13.97	16,018,443.97	1,239,948.25	279,115.85
14.52	15,600,454.52	1,207,592.72	271,832.53
14.13	15,190,583.11	1,175,885.59	264,890.66
14.21	14,788,876.49	1,144,754.99	257,587.58
15.83	14,394,584.22	1,114,249.27	250,820.66
14.38	14,008,158.72	1,084,337.03	244,087.32
14.96	13,629,255.12	1,055,007.04	237,485.06
14.57	13,257,731.27	1,026,248.29	231,011.39
15.15	12,893,447.67	998,050.00	224,663.87
14.77	12,536,267.41	970,401.55	218,440.13
14.87	12,186,056.14	943,292.56	212,337.82
15.48	11,842,682.03	916,712.82	206,354.64
15.09	11,506,015.69	890,652.31	200,488.35
15.72	11,175,930.14	865,101.20	194,736.72
15.33	10,852,300.80	840,049.85	189,097.59
15.46	10,535,005.39	815,488.79	183,568.83
17.26	10,223,923.92	791,408.74	178,148.34
15.73	9,918,938.63	767,800.58	172,834.08
16.40	9,619,933.96	744,655.37	167,624.03
16.02	9,326,796.57	721,964.33	162,516.21
16.72	9,039,415.11	699,718.84	157,508.68
16.34	8,757,680.42	677,910.45	152,599.55
16.51	8,481,485.34	656,530.87	147,786.95
17.24	8,210,724.70	635,571.96	143,069.04
16.87	7,945,295.32	615,025.72	138,444.03
17.64	7,685,095.93	594,884.33	133,910.14
17.27	7,430,027.16	575,140.08	129,465.66
17.49	7,179,991.51	555,785.44	125,108.87
18.93	6,934,893.27	536,812.99	120,838.12
17.95	6,694,638.55	518,215.46	116,651.76
18.81	6,459,135.20	499,985.73	112,548.20
18.46	6,228,292.81	482,116.79	108,525.85
19.36	6,002,022.64	464,801.77	104,583.17
19.03	5,780,237.63	447,433.94	100,718.64
19.34	5,562,852.33	430,606.68	96,930.78
20.32	5,349,782.91	414,113.51	93,218.12
20.01	5,140,947.10	397,948.04	89,579.23
21.06	4,936,284.15	382,104.04	86,012.70
20.78	4,735,654.86	366,575.37	82,517.15
21.19	4,539,041.49	351,356.01	79,091.23
23.96	4,346,347.75	336,440.06	75,733.61
22.12	4,157,498.80	321,821.73	72,442.98
23.39	3,972,421.20	307,495.33	69,218.07
23.18	3,791,042.86	293,455.28	66,057.61
24.57	3,613,293.06	279,896.11	62,960.38
24.42	3,439,102.42	266,212.44	59,925.17
25.11	3,268,402.84	252,999.01	56,950.79
26.73	3,101,127.50	240,050.63	54,036.07
26.69	2,937,210.94	227,362.25	51,176.88
28.51	2,776,588.52	214,928.87	48,381.10
28.58	2,619,197.42	202,745.61	45,638.61
29.67	2,464,975.90	190,807.68	42,951.35
34.19	2,313,862.27	179,110.37	40,318.25
32.23	2,165,797.80	167,849.07	37,738.28
34.88	2,020,723.67	156,419.24	35,210.41
35.46	1,878,582.46	145,418.44	32,733.65
38.66	1,739,317.63	134,638.30	30,307.01
39.65	1,602,874.49	124,074.56	27,929.53
42.25	1,469,198.22	113,727.01	25,600.27
46.80	1,338,235.77	103,589.53	23,318.30
48.91	1,209,934.92	93,658.08	21,082.70
55.07	1,084,244.45	83,928.69	18,892.58
58.70	961,114.06	74,367.47	16,747.08
65.53	840,494.42	65,060.60	14,645.32
82.40	722,337.14	55,914.34	12,586.47
86.51	606,594.71	46,955.00	10,569.70
107.30	493,220.54	38,178.99	8,594.20
130.78	382,168.91	29,582.75	6,659.16
184.33	273,394.96	21,162.83	4,763.81
285.18	166,854.66	12,915.81	2,907.38
742.72	62,504.84	4,838.35	1,089.13
0.00			

Period	Pay Dates	Balance	Strike	Max Rate	
0	10/25/2005				
1	#NAME?	883,800,000.00		5.39	11.21
2	#NAME?	867,153,927.21		5.21	11.21
3	#NAME?	850,815,426.06		5.39	11.21
4	#NAME?	834,778,817.74		5.21	11.21
5	#NAME?	819,038,528.21		5.21	11.21
6	#NAME?	803,589,086.30		5.81	11.21
7	#NAME?	788,425,121.80		5.22	11.21
8	#NAME?	773,541,363.59		5.42	11.21
9	#NAME?	758,932,637.84		5.23	11.21
10	#NAME?	744,593,866.17		5.42	11.21
11	#NAME?	730,520,063.96		5.24	11.21
12	#NAME?	716,706,338.55		5.24	11.21
13	#NAME?	703,147,887.56		5.43	11.21
14	#NAME?	689,840,176.08		5.26	11.21
15	#NAME?	676,778,392.01		5.45	11.21
16	#NAME?	663,957,994.17		5.26	11.21
17	#NAME?	651,374,525.19		5.26	11.21
18	#NAME?	639,023,609.94		5.87	11.21
19	#NAME?	626,900,954.05		5.27	11.21
20	#NAME?	615,002,342.37		5.46	11.21
21	#NAME?	603,323,637.60		5.27	11.21
22	#NAME?	591,860,778.75		5.46	11.21
23	#NAME?	580,609,779.80		5.28	11.21
24	#NAME?	569,566,728.28		5.28	11.21
25	#NAME?	558,727,783.94		5.47	11.21
26	#NAME?	548,089,180.56		5.29	11.21
27	#NAME?	537,647,215.05		5.48	11.21
28	#NAME?	527,398,255.91		5.30	11.21
29	#NAME?	517,338,738.65		5.30	11.21
30	#NAME?	507,465,164.56		5.69	11.21
31	#NAME?	497,774,099.51		5.31	11.21
32	#NAME?	488,262,172.76		5.50	11.21
33	#NAME?	478,926,075.79		5.31	11.21
34	#NAME?	469,762,561.11		5.51	11.21
35	#NAME?	460,766,441.23		5.32	11.21
36	#NAME?	451,940,587.45		5.33	11.21
37	#NAME?	443,276,174.05		5.54	11.21
38	#NAME?	434,768,586.68		5.37	11.21
39	#NAME?	426,684,475.89		5.56	11.21
40	#NAME?	418,784,072.73		5.37	11.21
41	#NAME?	411,029,758.52		5.37	11.21
42	#NAME?	403,418,834.55		5.98	11.21
43	#NAME?	395,948,651.82		5.37	11.21
44	#NAME?	388,616,612.55		5.56	11.21
45	#NAME?	381,420,163.03		5.37	11.21
46	#NAME?	374,356,797.64		5.56	11.21
47	#NAME?	367,424,057.68		5.37	11.21
48	#NAME?	360,619,529.86		5.37	11.21
49	#NAME?	353,940,851.54		5.56	11.21
50	#NAME?	347,385,721.60		5.37	11.21
51	#NAME?	340,951,843.65		5.56	11.21
52	#NAME?	334,636,960.13		5.37	11.21
53	#NAME?	328,438,872.50		5.37	11.21
54	#NAME?	322,355,422.79		5.98	11.21
55	#NAME?	316,384,492.89		5.37	11.21
56	#NAME?	310,524,006.58		5.56	11.21
57	#NAME?	304,771,921.03		5.37	11.21
58	#NAME?	299,126,232.56		5.56	11.21
59	#NAME?	293,584,975.19		5.38	11.21
60	#NAME?	288,146,214.16		5.42	11.21
61	#NAME?	0.00	100.00	100.00	
62	#NAME?				
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AFC adjusted for Actual days	Proceeds from Corridor	Actual Days	A1 Bond Balance	M1 Bond Balance	M2 Bond Balance	Additional AFC	AFC	
5.54	4,429,311.00	31	807,247,000.00	62,487,000.00	14,066,000.00	5.82	1.00	11.36
5.73	4,335,769.64	30	796,082,082.47	61,622,752.04	13,871,455.34	5.97	2.00	11.70
5.55	4,264,003.31	31	785,068,307.01	60,770,202.06	13,679,543.94	5.76	3.00	11.31
5.55	4,313,023.89	31	774,203,602.60	59,929,192.08	13,490,230.22	5.91	4.00	11.46
6.14	3,822,179.80	28	763,485,965.71	59,099,565.23	13,303,479.10	5.88	5.00	12.02
5.56	3,736,689.25	31	752,913,410.02	58,281,170.76	13,119,255.97	5.26	6.00	10.82
5.77	3,935,555.40	30	742,483,975.95	57,473,853.98	12,937,526.69	5.81	7.00	11.58
5.58	3,856,748.32	31	732,196,691.76	56,677,540.68	12,758,274.32	5.59	8.00	11.17
5.77	3,762,014.31	30	722,048,665.41	55,892,006.98	12,581,448.46	5.74	9.00	11.51
5.59	3,712,420.92	31	712,038,015.98	55,117,107.29	12,407,016.36	5.53	10.00	11.12
5.59	3,755,481.90	31	702,162,887.94	54,352,697.97	12,234,945.66	5.67	11.00	11.26
5.79	3,565,614.03	30	692,421,450.77	53,598,637.34	12,065,204.49	5.64	12.00	11.43
5.62	3,499,723.29	31	682,612,134.71	52,854,803.87	11,897,765.48	5.44	13.00	11.05
5.80	3,420,457.54	30	673,333,076.95	52,121,053.38	11,732,596.17	5.57	14.00	11.37
5.62	3,356,820.82	31	663,982,354.86	51,397,237.04	11,569,663.07	5.36	15.00	10.99
5.62	3,401,862.56	31	654,758,234.89	50,683,220.65	11,408,935.97	5.51	16.00	11.13
6.22	3,014,416.55	28	645,659,006.89	49,978,871.85	11,250,385.06	5.48	17.00	11.71
5.63	2,938,443.57	31	636,682,983.77	49,284,060.03	11,093,980.96	4.90	18.00	10.53
5.82	3,103,159.72	30	627,828,501.21	48,598,656.37	10,939,694.66	5.42	19.00	11.24
5.64	3,045,115.76	31	619,093,917.32	47,922,533.76	10,787,497.56	5.22	20.00	10.85
5.83	2,986,452.01	30	610,477,612.36	47,255,566.84	10,637,381.42	5.36	21.00	11.19
5.64	2,930,532.88	31	601,977,988.46	46,597,631.91	10,489,258.41	5.16	22.00	10.80
5.64	2,964,819.33	31	593,593,469.27	45,948,606.95	10,343,161.06	5.30	23.00	10.94
5.83	2,814,608.92	30	585,322,499.73	45,308,371.59	10,199,042.28	5.27	24.00	11.10
5.66	2,761,667.27	31	577,163,696.48	44,676,818.75	10,056,877.95	5.08	25.00	10.73
5.85	2,703,906.62	30	569,115,495.19	44,053,827.33	9,916,640.82	5.21	26.00	11.06
5.66	2,652,840.97	31	561,176,296.80	43,439,273.55	9,778,303.04	5.01	27.00	10.68
5.66	2,684,017.62	31	553,344,628.58	42,833,043.43	9,641,836.92	5.14	28.00	10.81
6.06	2,462,963.51	29	545,619,037.68	42,235,024.48	9,507,223.17	5.12	29.00	11.18
5.67	2,412,151.08	31	537,998,090.83	41,645,105.77	9,374,430.81	4.76	30.00	10.42
5.86	2,447,389.32	30	530,480,374.10	41,053,177.86	9,243,437.19	5.06	31.00	10.92
5.67	2,400,757.98	31	523,064,492.63	40,489,132.76	9,114,218.02	4.87	32.00	10.54
5.86	2,354,719.87	30	515,749,070.41	39,922,863.96	8,986,749.32	5.00	33.00	10.87
5.68	2,305,751.24	31	508,532,749.95	39,364,266.38	8,861,007.42	4.81	34.00	10.49
5.69	2,336,991.94	31	501,414,192.09	38,813,236.37	8,736,969.01	4.94	35.00	10.63
6.00	2,214,508.88	30	494,392,360.00	38,269,593.66	8,614,616.02	4.91	36.00	10.91
5.87	2,164,295.92	31	487,464,439.53	37,733,420.42	8,493,899.40	4.71	37.00	10.58
6.08	2,115,873.79	30	480,629,529.54	37,204,346.89	8,374,803.45	4.83	38.00	10.90
5.88	2,075,938.50	31	473,887,234.65	36,682,442.48	8,257,321.30	4.65	39.00	10.53
5.89	2,106,018.57	31	467,236,303.82	36,167,610.31	8,141,431.12	4.78	40.00	10.67
6.52	1,866,988.50	28	460,675,501.69	35,659,754.79	8,027,111.41	4.76	41.00	11.28
5.89	1,816,841.55	31	454,203,610.35	35,158,781.64	7,914,340.94	4.24	42.00	10.44
6.09	1,926,950.11	30	447,819,428.13	34,664,597.83	7,803,098.77	4.72	43.00	10.81
5.90	1,890,727.77	31	441,521,769.59	34,177,111.61	7,693,364.25	4.54	44.00	10.44
6.10	1,856,244.79	30	435,309,465.26	33,696,232.45	7,585,116.99	4.67	45.00	10.77
5.90	1,821,349.81	31	429,181,361.46	33,221,871.04	7,478,336.90	4.50	46.00	10.50
5.91	1,847,734.76	31	423,136,320.09	32,753,939.29	7,373,004.15	4.63	47.00	10.44
6.12	1,755,015.05	30	417,173,405.12	32,292,364.75	7,269,102.41	4.61	48.00	10.73
5.93	1,722,020.56	31	411,291,980.95	31,837,088.20	7,166,620.63	4.44	49.00	10.37
6.13	1,690,610.51	30	405,490,708.09	31,388,035.97	7,065,535.46	4.57	50.00	10.70
5.94	1,658,825.43	31	399,768,065.19	30,945,060.30	6,965,820.38	4.40	51.00	10.34
5.94	1,682,852.09	31	394,198,665.65	30,513,946.81	6,868,775.52	4.53	52.00	10.47
6.58	1,491,842.35	28	388,830,576.66	30,098,416.28	6,775,238.42	4.51	53.00	11.08
5.94	1,451,763.46	31	383,535,254.61	29,688,518.45	6,682,969.27	4.01	54.00	9.95
6.14	1,539,737.87	30	378,311,715.87	29,284,177.20	6,591,950.91	4.46	55.00	10.60
5.94	1,510,785.55	31	373,158,990.07	28,885,317.40	6,502,166.44	4.29	56.00	10.24
6.14	1,483,223.35	30	368,076,119.97	28,491,864.95	6,413,599.19	4.42	57.00	10.56
5.96	1,455,332.21	31	363,062,161.22	28,103,746.77	6,326,232.69	4.25	58.00	10.21
6.16	1,473,878.13	31	358,116,268.90	27,720,897.44	6,240,052.22	4.37	59.00	10.53
9.04	1,390,305.48	30	353,237,297.08	27,343,228.26	6,155,037.83	4.31	60.00	13.35
11.46	0.00	31	348,429,110.20	26,971,038.37	6,071,256.83	0.00	61.00	11.46
11.87	0.00	30	343,682,390.62	26,603,606.51	5,988,546.88		62.00	11.87
11.48	0.00	31	338,999,895.06	26,241,146.07	5,906,956.02		63.00	11.48
11.48	0.00	31	334,380,658.30	25,883,582.34	5,826,467.41		64.00	11.48
12.71	0.00	28	329,823,828.13	25,530,849.35	5,747,066.22		65.00	12.71
11.51	0.00	31	325,328,563.83	25,182,882.03	5,668,737.80		66.00	11.51
11.90	0.00	30	320,894,079.86	24,839,619.56	5,591,468.44		67.00	11.90
11.51	0.00	31	316,519,513.12	24,500,995.13	5,515,243.13		68.00	11.51
11.90	0.00	30	312,204,056.40	24,166,946.27	5,440,047.79		69.00	11.90
11.52	0.00	31	307,946,913.33	23,837,411.32	5,365,868.54		70.00	11.52
11.52	0.00	31	303,747,268.27	23,512,329.47	5,292,691.70		71.00	11.52
11.90	0.00	30	299,604,436.15	23,191,640.73	5,220,503.76		72.00	11.90
11.52	0.00	31	295,517,660.78	22,875,293.52	5,149,293.11		73.00	11.52
11.90	0.00	30	291,486,149.23	22,563,224.15	5,079,045.42		74.00	11.90
11.52	0.00	31	287,509,124.45	22,255,372.47	5,009,747.13		75.00	11.52
11.52	0.00	31	283,585,852.30	21,951,681.65	4,941,385.47		76.00	11.52
12.31	0.00	29	279,715,608.56	21,652,095.62	4,873,947.81		77.00	12.31
11.52	0.00	31	275,897,678.70	21,356,559.08	4,807,421.70		78.00	11.52
11.90	0.00	30	272,131,357.86	21,065,017.47	4,741,794.87		79.00	11.90
11.52	0.00	31	268,415,950.64	20,777,416.96	4,677,055.18		80.00	11.52
11.90	0.00	30	264,750,771.01	20,493,704.44	4,613,190.69		81.00	11.90
11.52	0.00	31	261,135,142.16	20,213,827.53	4,550,189.61		82.00	11.52
11.52	0.00	31	257,568,396.41	19,937,734.53	4,488,040.29		83.00	11.52
11.91	0.00	30	254,049,875.04	19,665,374.47	4,426,731.28		84.00	11.91



11.52	0.00	31	250,578,928.22	19,396,697.03	4,366,251.23	85.00	11.52
11.91	0.00	30	247,154,914.87	19,131,652.60	4,306,586.98	86.00	11.91
11.52	0.00	31	243,777,202.51	18,870,192.21	4,247,733.51	87.00	11.52
11.52	0.00	31	240,445,167.21	18,612,267.58	4,189,673.94	88.00	11.52
12.76	0.00	28	237,158,193.40	18,357,831.04	4,132,399.56	89.00	12.76
11.52	0.00	31	233,915,673.83	18,106,835.59	4,075,899.78	90.00	11.52
11.91	0.00	30	230,717,009.40	17,859,234.86	4,020,164.16	91.00	11.91
11.52	0.00	31	227,561,509.09	17,614,983.11	3,965,182.40	92.00	11.52
11.91	0.00	30	224,448,889.82	17,374,035.18	3,910,944.34	93.00	11.91
11.52	0.00	31	221,378,276.38	17,136,346.57	3,857,439.96	94.00	11.52
11.52	0.00	31	218,349,201.27	16,901,873.33	3,804,659.37	95.00	11.52
11.91	0.00	30	215,361,104.67	16,670,572.14	3,752,592.82	96.00	11.91
11.52			212,413,434.27	16,442,400.24	3,701,230.68		
11.91			209,505,645.19	16,217,315.46	3,650,563.46		
11.52			206,637,199.90	15,995,276.18	3,600,581.80		
11.52			203,807,568.10	15,775,241.36	3,551,276.44		
12.76			201,016,226.62	15,560,170.50	3,502,638.28		
11.52			198,262,659.35	15,347,023.64	3,454,658.32		
11.91			195,546,357.12	15,136,761.38	3,407,327.69		
11.53			192,866,817.61	14,929,344.84	3,360,637.64		
11.91			190,223,545.25	14,724,735.64	3,314,579.54		
11.53			187,616,051.18	14,522,895.95	3,269,144.85		
11.53			185,043,853.07	14,323,788.44	3,224,325.19		
11.91			182,506,475.13	14,127,376.27	3,180,112.26		
11.53			180,003,447.95	13,933,623.11	3,136,497.87		
11.91			177,534,308.43	13,742,493.10	3,093,473.97		
11.53			175,098,599.74	13,553,950.90	3,051,032.59		
11.53			172,695,871.16	13,367,961.60	3,009,165.87		
12.76			170,325,678.06	13,184,490.80	2,967,896.08		
11.53			167,987,581.79	13,003,504.53	2,927,125.56		
11.91			165,681,149.61	12,824,969.30	2,886,936.77		
11.53			163,405,882.35	12,648,846.48	2,847,291.03		
11.91			161,161,432.34	12,475,109.13	2,808,182.26		
11.53			158,947,283.46	12,303,717.33	2,769,601.48		
11.53			156,762,605.59	12,134,606.80	2,731,534.23		
11.91			154,603,913.31	11,967,507.75	2,693,919.76		
11.53			152,420,091.03	11,798,463.45	2,655,867.41		
11.91			150,210,777.30	11,627,445.93	2,617,370.88		
11.53			148,031,795.18	11,458,776.29	2,579,402.87		
11.53			145,882,734.25	11,292,422.78	2,541,956.23		
12.32			143,763,189.62	11,128,354.06	2,505,023.90		
11.53			141,672,761.86	10,966,539.20	2,468,598.91		
11.91			139,611,056.90	10,806,947.70	2,432,674.42		
11.53			137,577,686.01	10,649,549.48	2,397,243.63		
11.91			135,572,265.68	10,494,314.83	2,362,299.88		
11.53			133,594,417.57	10,341,214.49	2,327,836.56		
11.53			131,643,768.45	10,190,219.55	2,293,847.17		
11.91			129,719,950.12	10,041,301.51	2,260,325.30		
11.53			127,822,596.32	9,894,432.27	2,227,264.62		
11.91			125,951,357.70	9,749,584.07	2,194,658.88		
11.53			124,105,871.76	9,606,729.55	2,162,501.93		
11.53			122,285,792.73	9,465,841.72	2,130,767.68		
12.77			120,490,776.55	9,326,893.94	2,099,510.14		
11.53			118,720,483.82	9,189,859.95	2,068,663.40		
11.91			116,974,579.69	9,054,713.81	2,038,241.63		
11.53			115,252,733.83	8,921,429.97	2,008,239.06		
11.91			113,554,620.37	8,789,983.19	1,978,650.02		
11.53			111,879,917.82	8,660,348.60	1,949,468.90		
11.53			110,228,309.04	8,532,501.63	1,920,690.19		
11.92			108,544,844.49	8,402,188.79	1,891,356.40		
11.54			106,878,500.44	8,273,201.21	1,862,320.93		
11.93			105,235,151.98	8,145,993.66	1,833,686.16		
11.56			103,614,487.48	8,020,542.01	1,805,446.64		
11.56			102,016,199.54	7,896,822.48	1,777,597.02		
12.81			100,439,984.90	7,774,811.60	1,750,132.03		
11.58			98,885,544.38	7,654,486.19	1,723,046.44		
11.97			97,352,582.84	7,535,623.41	1,696,335.11		
11.59			95,840,809.12	7,418,800.74	1,669,992.98		
11.99			94,349,935.98	7,303,395.92	1,644,015.03		
11.61			92,879,680.06	7,189,587.04	1,618,396.33		
11.62			91,429,761.81	7,077,352.44	1,593,132.00		
12.01			89,999,905.47	6,966,870.79	1,568,217.25		
11.63			88,589,838.96	6,857,521.02	1,543,647.33		
12.03			87,199,293.92	6,749,882.35	1,519,417.56		
11.65			85,828,005.56	6,643,734.30	1,495,523.34		
11.66			84,475,712.69	6,539,056.64	1,471,960.10		
12.92			83,142,157.63	6,435,829.44	1,448,723.36		
11.68			81,827,086.19	6,334,033.00	1,425,808.70		
12.07			80,530,247.59	6,233,647.92	1,403,211.73		
11.69			79,251,394.44	6,134,655.05	1,380,928.16		
12.09			77,990,282.69	6,037,035.50	1,358,953.72		
11.71			76,746,671.56	5,940,770.63	1,337,284.23		
11.72			75,520,323.56	5,845,842.05	1,315,915.54		
12.12			74,311,004.36	5,752,231.63	1,294,843.57		
11.74			73,118,482.81	5,659,921.48	1,274,064.29		
12.14			71,942,530.87	5,568,893.94	1,253,573.74		
11.76			70,782,923.60	5,479,131.60	1,233,367.98		
11.77			69,639,439.06	5,390,617.28	1,213,443.16		

12.60	68,511,858.33	5,303,334.04	1,193,795.45
11.80	67,399,965.42	5,217,265.15	1,174,421.10
12.20	66,303,547.28	5,132,394.12	1,155,316.40
11.82	65,222,393.71	5,048,704.69	1,136,477.67
12.22	64,156,297.35	4,966,180.80	1,117,901.31
11.84	63,105,053.66	4,884,806.62	1,099,583.75
11.85	62,068,460.84	4,804,566.52	1,081,521.48
12.26	61,046,319.80	4,725,445.11	1,063,711.03
11.88	60,038,434.17	4,647,427.16	1,046,148.97
12.29	59,044,610.20	4,570,497.70	1,028,831.93
11.91	58,064,656.77	4,494,641.92	1,011,756.58
11.92	57,098,385.33	4,419,845.23	994,919.63
13.21	56,145,609.88	4,346,093.23	978,317.85
11.95	55,206,146.93	4,273,371.72	961,948.03
12.36	54,279,815.46	4,201,666.69	945,807.03
11.97	53,366,435.90	4,130,964.31	929,891.72
12.39	52,465,635.09	4,061,250.94	914,199.04
12.00	51,577,836.24	3,992,513.14	898,725.97
12.02	50,702,268.90	3,924,737.63	883,469.51
12.44	49,838,963.96	3,857,911.32	868,426.72
12.05	48,987,754.57	3,792,021.30	853,594.69
12.47	48,148,475.14	3,727,054.83	838,970.56
12.08	47,320,966.29	3,662,999.33	824,551.48
12.10	46,505,064.85	3,599,842.41	810,334.68
13.42	45,700,613.80	3,537,571.84	796,317.40
12.14	44,907,457.26	3,476,175.55	782,496.62
12.56	44,125,441.44	3,415,641.63	768,870.57
12.17	43,354,414.66	3,355,958.35	755,435.69
12.60	42,594,227.24	3,297,114.11	742,189.69
12.21	41,844,731.55	3,239,097.50	729,129.99
12.23	41,105,781.96	3,181,897.24	716,254.04
12.66	40,377,234.79	3,125,502.19	703,559.36
12.27	39,658,948.30	3,069,901.41	691,043.47
12.70	38,950,782.67	3,015,084.05	678,703.93
12.32	38,252,599.97	2,961,039.45	666,538.33
12.34	37,564,264.12	2,907,757.07	654,544.32
13.68	36,885,640.90	2,855,226.52	642,719.55
12.38	36,216,597.89	2,803,437.55	631,061.70
12.82	35,557,004.44	2,752,380.05	619,568.51
12.43	34,906,731.70	2,702,044.04	608,237.74
12.87	34,265,652.54	2,652,419.68	597,067.15
12.48	33,633,641.54	2,603,497.27	586,054.58
12.51	33,010,574.99	2,555,267.22	575,197.86
12.95	32,396,330.84	2,507,720.10	564,484.87
12.56	31,790,788.70	2,460,846.57	553,943.51
13.01	31,193,829.80	2,414,637.46	543,541.70
12.61	30,605,336.96	2,369,083.68	533,287.42
12.64	30,025,194.62	2,324,176.29	523,178.64
13.55	29,453,288.75	2,279,906.46	513,213.38
12.70	28,889,506.86	2,236,265.50	503,389.67
13.16	28,333,737.99	2,193,244.80	493,705.59
12.77	27,785,872.69	2,150,835.90	484,159.23
13.23	27,245,802.97	2,109,030.43	474,748.70
12.83	26,713,422.31	2,067,820.16	465,472.15
12.87	26,188,625.62	2,027,196.94	456,327.75
13.33	25,671,309.24	1,987,162.76	447,313.69
12.94	25,161,370.91	1,947,679.69	438,428.19
13.41	24,658,709.75	1,908,769.93	429,869.50
13.01	24,163,226.24	1,870,415.77	421,035.87
13.05	23,674,822.20	1,832,609.62	412,525.60
14.50	23,193,400.80	1,795,343.97	404,136.99
13.13	22,718,866.50	1,758,611.44	395,868.40
13.62	22,251,125.04	1,722,404.73	387,718.16
13.22	21,790,083.48	1,686,716.64	379,684.67
13.71	21,335,650.08	1,651,540.07	371,766.33
13.31	20,887,734.38	1,616,868.02	363,961.55
13.36	20,446,247.13	1,582,693.58	356,268.79
13.85	20,011,100.29	1,549,009.94	348,686.51
13.46	19,582,207.00	1,515,810.36	341,213.19
13.96	19,159,481.58	1,483,088.23	333,847.35
13.56	18,742,839.52	1,450,837.00	326,587.50
13.62	18,332,197.44	1,419,050.21	319,432.20
15.14	17,927,473.09	1,387,721.49	312,380.02
13.73	17,528,585.34	1,356,844.57	305,429.54
14.25	17,135,454.14	1,326,413.26	298,579.37
13.85	16,748,000.55	1,296,421.43	291,828.12
14.38	16,366,146.67	1,266,863.06	285,174.45
13.98	15,989,816.67	1,237,732.21	278,617.01
14.05	15,618,931.76	1,209,023.00	272,154.49
14.59	15,253,420.17	1,180,729.65	265,785.58
14.19	14,893,207.14	1,152,846.45	259,508.99
14.75	14,538,219.91	1,125,367.76	253,323.46
14.35	14,188,386.71	1,098,288.03	247,227.74
14.43	13,843,636.74	1,071,601.79	241,220.59
16.07	13,503,900.15	1,045,303.62	235,300.79
14.60	13,169,108.04	1,019,388.19	229,467.16
15.18	12,839,192.45	993,850.23	223,718.49
14.78	12,514,086.33	968,684.57	218,053.63





**BE CDR****Assumptions:**

50% Loss severity  
 12 Month Lag  
 Servicer advances  
 Failing triggers  
 To Maturity  
 BE run at increments of 0.1 CDR

**75 PPC**

	Frwr	Frwr +100	Frwr +200	Frwr +300
BE CDR	2.50	2.30	2.30	2.30
Cum Loss*	5.354	4.97	4.976	4.982
WAL	4.296	4.013	3.981	3.982
DM	60	-100	-151	62

**100 PPC**

	Frwr	Frwr +100	Frwr +200	Frwr +300
BE CDR	2.60	2.10	2.10	2.10
Cum Loss*	4.193	3.436	3.438	3.44
WAL	3.13	3.309	3.274	3.238
DM	42	60	60	63

**125 PPC**

	Frwr	Frwr +100	Frwr +200	Frwr +300
BE CDR	2.70	2.00	2.00	2.00
Cum Loss*	3.429	2.579	2.579	2.58
WAL	2.494	2.614	2.614	2.61
DM	48	64	64	63

The above estimated value[s] are as of the date indicated and do not represent actual bids or offers by Lehman Brothers. There can be no assurance that actual trades could be completed at such value[s]. [Unless otherwise specified, the above valuations represent Bid-market valuations. The bid-side is the estimated amount a party would pay to purchase the asset.] Discussions of the trade values in general, and indicative or firm price quotations and actual trade prices in particular, may vary significantly from these written estimated values as a result of various factors, which may include (but are not limited to) prevailing credit spreads, market liquidity, position size, transaction and financing costs, hedging costs and risks and use of capital and profit. These estimates may not be representative of any theoretical or actual internal valuations employed by us for our own purposes, may vary during the course of any particular day and may vary significantly from the estimates or quotations that would be given by another dealer. You should consult with your own accounting or other advisors as to the adequacy of this information for your purposes. As a condition for providing these estimates, you agree that Lehman Brothers makes no representation and

Pool Sched  
Balance

Period	Date		XS	XS%
1	11/01/05	900,000,000.00	124,632.71	0.17%
2	12/01/05	878,564,683.82	121,671.38	0.17%
3	1/01/06	857,639,337.04	118,780.36	0.17%
4	2/01/06	837,211,837.43	115,958.00	0.17%
5	3/01/06	817,270,350.74	113,202.65	0.17%
6	4/01/06	797,803,323.80	110,512.74	0.17%
7	5/01/06	778,799,477.91	108,157.89	0.17%
8	6/01/06	760,248,555.91	105,587.83	0.17%
9	7/01/06	742,139,020.50	103,078.81	0.17%
10	8/01/06	724,460,378.97	100,629.37	0.17%
11	9/01/06	707,202,387.88	98,238.10	0.17%
12	10/01/06	690,355,047.15	95,903.61	0.17%
13	11/01/06	673,908,822.29	93,628.31	0.17%
14	12/01/06	657,854,105.55	91,403.30	0.17%
15	1/01/07	642,181,423.85	89,231.13	0.17%
16	2/01/07	626,881,694.66	87,110.54	0.17%
17	3/01/07	611,946,051.23	85,040.32	0.17%
18	4/01/07	597,365,837.45	83,019.26	0.17%
19	5/01/07	583,132,602.86	81,046.22	0.17%
20	6/01/07	569,238,097.80	79,120.03	0.17%
21	7/01/07	555,674,268.53	77,239.58	0.17%
22	8/01/07	542,433,252.70	75,403.79	0.17%
23	9/01/07	529,507,374.75	73,611.61	0.17%
24	10/01/07	516,889,141.50	71,861.99	0.17%
25	11/01/07	504,571,344.57	70,154.51	0.17%
26	12/01/07	492,546,819.58	68,487.01	0.17%
27	1/01/08	480,808,502.37	66,859.11	0.17%
28	2/01/08	469,349,587.23	65,269.87	0.17%
29	3/01/08	458,163,430.14	63,718.39	0.17%
30	4/01/08	447,243,544.96	62,203.76	0.17%
31	5/01/08	436,583,599.68	60,726.24	0.17%
32	6/01/08	426,177,415.23	59,282.69	0.17%
33	7/01/08	416,018,954.33	57,873.42	0.17%
34	8/01/08	406,102,325.68	56,335.71	0.17%
35	9/01/08	396,421,778.02	54,109.03	0.16%
36	10/01/08	386,971,912.76	25,768.21	0.08%
37	11/01/08	377,745,885.72	0.00	0.00%
38	12/01/08	368,738,828.12	0.00	0.00%
39	1/01/09	359,946,243.28	0.00	0.00%
40	2/01/09	351,363,029.74	0.00	0.00%
41	3/01/09	342,984,207.28	0.00	0.00%
42	4/01/09	334,804,914.02	0.00	0.00%
43	5/01/09	326,820,405.87	0.00	0.00%
44	6/01/09	319,026,050.05	0.00	0.00%
45	7/01/09	311,417,320.01	0.00	0.00%
46	8/01/09	303,989,799.90	0.00	0.00%
47	9/01/09	296,739,178.82	0.00	0.00%
48	10/01/09	289,661,373.54	0.00	0.00%
49	11/01/09	282,752,557.21	0.00	0.00%
50	12/01/09	276,008,543.44	0.00	0.00%
51	1/01/10	269,425,150.62	0.00	0.00%
52	2/01/10	262,998,557.57	0.00	0.00%
53	3/01/10	256,725,033.96	0.00	0.00%
54	4/01/10	250,600,938.12	0.00	0.00%
55	5/01/10	244,622,716.52	0.00	0.00%
56	6/01/10	238,786,898.94	0.00	0.00%
57	7/01/10	233,090,095.16	0.00	0.00%
58	8/01/10	227,528,997.62	0.00	0.00%
59	9/01/10	222,100,416.41	0.00	0.00%
60	10/01/10	216,800,526.36	76,549.18	0.42%
61	11/01/10	211,624,515.76	308,995.91	1.75%
62	12/01/10	206,563,980.88	342,881.11	1.99%
63	1/01/11	201,624,137.33	295,164.31	1.76%
64	2/01/11	196,802,066.66	287,575.32	1.75%
65	3/01/11	192,094,966.79	391,852.74	2.45%
66	4/01/11	187,500,103.63	274,215.08	1.75%
67	5/01/11	183,014,824.29	303,837.44	1.99%
68	6/01/11	178,636,522.49	220,602.64	1.48%

**Assumptions:**  
Pricing speed  
Frwd curves +200  
No Losses  
Triggers not in effect

69	7/01/11	174,362,631.41	249,877.37	1.72%
70	8/01/11	170,190,666.48	209,073.98	1.47%
71	9/01/11	166,118,204.16	203,673.87	1.47%
72	10/01/11	162,142,894.01	232,958.89	1.72%
73	11/01/11	158,262,544.46	197,045.39	1.49%
74	12/01/11	154,474,913.39	222,968.12	1.73%
75	1/01/12	150,777,631.01	186,580.47	1.48%
76	2/01/12	147,168,545.26	181,534.94	1.48%
77	3/01/12	143,645,557.00	234,831.43	1.96%
78	4/01/12	140,206,618.68	173,235.22	1.48%
79	5/01/12	136,849,750.03	197,590.48	1.73%
80	6/01/12	133,572,998.42	165,202.53	1.48%
81	7/01/12	130,374,432.76	187,115.59	1.72%
82	8/01/12	127,252,191.83	156,227.60	1.47%
83	9/01/12	124,204,460.28	152,259.15	1.47%
84	10/01/12	121,229,480.90	175,279.62	1.74%
85	11/01/12	118,325,634.75	149,205.79	1.51%
86	12/01/12	115,491,241.85	169,336.26	1.76%
87	1/01/13	112,724,498.37	142,628.69	1.52%
88	2/01/13	110,023,792.47	139,474.42	1.52%
89	3/01/13	107,387,551.81	201,820.86	2.26%
90	4/01/13	104,814,242.84	134,518.76	1.54%
91	5/01/13	102,302,383.04	153,321.92	1.80%
92	6/01/13	99,850,509.31	129,708.71	1.56%
93	7/01/13	97,457,174.82	146,638.06	1.81%
94	8/01/13	95,120,985.51	124,184.00	1.57%
95	9/01/13	92,840,581.46	121,650.56	1.57%
96	10/01/13	90,614,646.05	138,726.30	1.84%
97	11/01/13	88,441,964.45	119,272.33	1.62%
98	12/01/13	86,321,279.29	134,198.79	1.87%
99	1/01/14	84,251,241.55	114,323.82	1.63%
100	2/01/14	82,230,644.20	111,950.86	1.63%
101	3/01/14	80,258,309.57	158,203.55	2.37%
102	4/01/14	78,333,089.14	108,254.24	1.66%
103	5/01/14	76,453,873.38	122,212.80	1.92%
104	6/01/14	74,619,566.59	104,670.51	1.68%
105	7/01/14	72,829,084.04	117,187.38	1.93%
106	8/01/14	71,081,381.64	100,518.57	1.70%
107	9/01/14	69,375,440.73	98,615.75	1.71%
108	10/01/14	67,710,275.43	111,266.86	1.97%
109	11/01/14	66,084,978.57	96,885.23	1.76%
110	12/01/14	64,498,609.62	107,892.62	2.01%
111	1/01/15	62,950,153.93	93,169.76	1.78%
112	2/01/15	61,438,707.66	91,388.04	1.78%
113	3/01/15	59,963,388.87	125,509.86	2.51%
114	4/01/15	58,523,337.46	88,643.88	1.82%
115	5/01/15	57,117,723.28	98,945.72	2.08%
116	6/01/15	55,745,692.44	85,981.37	1.85%
117	7/01/15	54,406,466.36	95,173.52	2.10%
118	8/01/15	53,099,212.77	82,867.32	1.87%
119	9/01/15	51,822,991.09	81,445.13	1.89%
120	10/01/15	50,575,676.40	90,828.10	2.16%
121	11/01/15	49,333,459.74	80,296.73	1.95%
122	12/01/15	48,097,026.05	88,187.28	2.20%
123	1/01/16	46,890,963.78	77,234.16	1.98%
124	2/01/16	45,714,535.00	75,794.96	1.99%
125	3/01/16	44,567,021.65	91,866.46	2.47%
126	4/01/16	43,447,729.61	73,713.50	2.04%
127	5/01/16	42,356,095.09	81,217.43	2.30%
128	6/01/16	41,291,434.38	71,717.98	2.08%
129	7/01/16	40,252,970.51	78,303.85	2.33%
130	8/01/16	39,240,066.49	69,346.01	2.12%
131	9/01/16	38,252,102.34	68,271.48	2.14%
132	10/01/16	37,288,481.56	74,859.05	2.41%
133	11/01/16	36,348,713.22	67,136.53	2.22%
134	12/01/16	35,432,212.35	72,882.00	2.47%
135	1/01/17	34,538,303.56	65,129.31	2.26%
136	2/01/17	33,666,437.08	64,186.22	2.29%
137	3/01/17	32,816,077.30	81,883.38	2.99%
138	4/01/17	31,986,703.60	62,568.91	2.35%
139	5/01/17	31,177,839.98	67,699.21	2.61%
140	6/01/17	30,388,979.90	61,029.68	2.41%

141	7/01/17	29,619,605.52	65,740.09	2.66%
142	8/01/17	28,869,242.38	59,470.89	2.47%
143	9/01/17	28,137,427.80	58,743.39	2.51%
144	10/01/17	27,423,712.74	63,193.60	2.77%
145	11/01/17	26,727,685.64	57,596.94	2.59%
146	12/01/17	26,048,922.59	61,548.69	2.84%
147	1/01/18	25,386,962.45	56,070.86	2.65%
148	2/01/18	24,741,395.46	55,346.98	2.68%
149	3/01/18	24,111,822.27	67,586.06	3.36%
150	4/01/18	23,497,855.31	54,165.76	2.77%
151	5/01/18	22,899,155.31	57,733.94	3.03%
152	6/01/18	22,315,347.40	53,045.13	2.85%
153	7/01/18	21,746,024.85	56,219.93	3.10%
154	8/01/18	21,190,833.81	51,823.43	2.93%
155	9/01/18	20,649,429.55	51,255.90	2.98%
156	10/01/18	20,121,478.68	54,304.03	3.24%
157	11/01/18	19,606,689.66	50,477.71	3.09%
158	12/01/18	19,104,739.72	53,163.70	3.34%
159	1/01/19	18,615,273.99	49,424.26	3.19%
160	2/01/19	18,137,987.17	48,921.82	3.24%
161	3/01/19	17,672,581.63	57,162.37	3.88%
162	4/01/19	17,218,767.82	48,032.76	3.35%
163	5/01/19	16,776,277.04	50,340.95	3.60%
164	6/01/19	16,344,829.59	47,184.55	3.46%
165	7/01/19	15,924,141.23	49,275.83	3.71%
166	8/01/19	15,513,948.48	46,334.44	3.58%
167	9/01/19	15,113,994.33	45,929.75	3.65%
168	10/01/19	14,724,028.59	47,819.34	3.90%
169	11/01/19	14,343,812.30	45,197.40	3.78%
170	12/01/19	13,973,104.69	46,917.73	4.03%
171	1/01/20	13,611,667.76	44,462.20	3.92%
172	2/01/20	13,259,274.18	44,113.16	3.99%
173	3/01/20	12,915,702.11	47,489.71	4.41%
174	4/01/20	12,580,734.96	43,426.94	4.14%
175	5/01/20	12,254,158.31	44,802.45	4.39%
176	6/01/20	11,935,765.10	42,776.85	4.30%
177	7/01/20	11,625,358.85	44,046.79	4.55%
178	8/01/20	11,322,743.35	42,178.58	4.47%
179	9/01/20	11,027,727.06	41,889.37	4.56%
180	10/01/20	10,740,122.64	42,968.12	4.80%
181	11/01/20	10,459,743.27	41,300.18	4.74%
182	12/01/20	10,186,413.99	42,269.99	4.98%
183	1/01/21	9,919,963.80	40,737.46	4.93%
184	2/01/21	9,660,223.39	40,468.64	5.03%
185	3/01/21	9,407,027.57	43,461.05	5.54%
186	4/01/21	9,160,215.52	39,985.19	5.24%
187	5/01/21	8,919,637.59	40,745.42	5.48%
188	6/01/21	8,685,140.02	39,527.94	5.46%
189	7/01/21	8,456,564.46	40,168.74	5.70%
190	8/01/21	8,233,764.76	39,067.13	5.69%
191	9/01/21	8,016,598.39	38,847.94	5.82%
192	10/01/21	7,804,926.76	39,388.98	6.06%
193	11/01/21	7,598,620.55	38,473.68	6.08%
194	12/01/21	7,397,547.03	38,910.57	6.31%
195	1/01/22	7,201,569.82	38,071.19	6.34%
196	2/01/22	7,010,562.97	37,878.65	6.48%
197	3/01/22	6,824,403.55	39,234.99	6.90%
198	4/01/22	6,642,971.81	37,518.64	6.78%
199	5/01/22	6,466,153.18	37,783.80	7.01%
200	6/01/22	6,293,832.89	37,175.64	7.09%
201	7/01/22	6,125,897.31	37,367.07	7.32%
202	8/01/22	5,962,237.77	36,843.18	7.42%
203	9/01/22	5,802,748.23	36,683.19	7.59%
204	10/01/22	5,647,325.22	36,780.75	7.82%
205	11/01/22	5,495,867.66	36,373.33	7.94%
206	12/01/22	5,348,276.78	36,413.57	8.17%
207	1/01/23	5,204,457.17	36,082.14	8.32%
208	2/01/23	5,064,315.19	35,942.28	8.52%
209	3/01/23	4,927,759.45	36,089.66	8.79%
210	4/01/23	4,794,700.70	35,667.84	8.93%
211	5/01/23	4,665,050.61	35,569.32	9.15%
212	6/01/23	4,538,724.18	35,406.50	9.36%



213	7/01/23	4,415,640.32	34,704.73	9.43%
214	8/01/23	4,295,718.29	33,761.99	9.43%
215	9/01/23	4,178,879.24	32,842.26	9.43%
216	10/01/23	4,065,045.92	31,933.22	9.43%
217	11/01/23	3,954,139.43	31,045.97	9.42%
218	12/01/23	3,846,086.35	30,197.37	9.42%
219	1/01/24	3,740,820.39	29,370.86	9.42%
220	2/01/24	3,638,271.98	28,565.62	9.42%
221	3/01/24	3,538,373.19	27,780.56	9.42%
222	4/01/24	3,441,057.57	27,004.81	9.42%
223	5/01/24	3,346,257.07	26,248.91	9.41%
224	6/01/24	3,253,908.78	25,524.39	9.41%
225	7/01/24	3,163,955.06	24,818.76	9.41%
226	8/01/24	3,076,335.95	24,131.22	9.41%
227	9/01/24	2,990,992.85	23,459.88	9.41%
228	10/01/24	2,907,868.13	22,787.82	9.40%
229	11/01/24	2,826,900.35	22,131.57	9.39%
230	12/01/24	2,748,034.99	21,513.91	9.39%
231	1/01/25	2,671,226.28	20,912.56	9.39%
232	2/01/25	2,596,422.58	20,326.82	9.39%
233	3/01/25	2,523,573.42	19,755.61	9.39%
234	4/01/25	2,452,629.36	19,186.07	9.39%
235	5/01/25	2,383,538.11	18,631.49	9.38%
236	6/01/25	2,316,253.12	18,105.41	9.38%
237	7/01/25	2,250,733.55	17,593.24	9.38%
238	8/01/25	2,186,934.89	17,094.33	9.38%
239	9/01/25	2,124,813.62	16,606.90	9.38%
240	10/01/25	2,064,326.84	16,114.44	9.37%
241	11/01/25	2,005,427.30	15,634.34	9.36%
242	12/01/25	1,948,074.85	15,187.03	9.36%
243	1/01/26	1,892,237.23	14,751.70	9.36%
244	2/01/26	1,837,876.14	14,327.82	9.36%
245	3/01/26	1,784,954.13	13,914.60	9.35%
246	4/01/26	1,733,434.53	13,503.38	9.35%
247	5/01/26	1,683,278.71	13,103.72	9.34%
248	6/01/26	1,634,452.36	12,723.55	9.34%
249	7/01/26	1,586,924.81	12,353.55	9.34%
250	8/01/26	1,540,663.05	11,993.29	9.34%
251	9/01/26	1,495,634.83	11,641.69	9.34%
252	10/01/26	1,451,808.43	11,290.03	9.33%
253	11/01/26	1,409,149.93	10,947.63	9.32%
254	12/01/26	1,367,629.63	10,624.94	9.32%
255	1/01/27	1,327,222.25	10,311.01	9.32%
256	2/01/27	1,287,899.44	10,005.47	9.32%
257	3/01/27	1,249,633.44	9,707.86	9.32%
258	4/01/27	1,212,397.14	9,413.69	9.32%
259	5/01/27	1,176,162.56	9,127.77	9.31%
260	6/01/27	1,140,904.22	8,854.11	9.31%
261	7/01/27	1,106,598.75	8,587.87	9.31%
262	8/01/27	1,073,221.72	8,328.76	9.31%
263	9/01/27	1,040,749.27	8,076.17	9.31%
264	10/01/27	1,009,157.97	7,825.65	9.31%
265	11/01/27	978,423.45	7,581.95	9.30%
266	12/01/27	948,523.71	7,350.18	9.30%
267	1/01/28	919,439.24	7,124.80	9.30%
268	2/01/28	891,149.05	6,905.55	9.30%
269	3/01/28	863,632.64	6,692.18	9.30%
270	4/01/28	836,869.99	6,482.62	9.30%
271	5/01/28	810,840.87	6,278.99	9.29%
272	6/01/28	785,526.39	6,082.94	9.29%
273	7/01/28	760,908.82	5,892.31	9.29%
274	8/01/28	736,970.11	5,706.88	9.29%
275	9/01/28	713,692.62	5,526.34	9.29%
276	10/01/28	691,059.11	5,348.72	9.29%
277	11/01/28	669,052.07	5,176.13	9.28%
278	12/01/28	647,655.28	5,010.55	9.28%
279	1/01/29	626,853.72	4,849.62	9.28%
280	2/01/29	606,631.90	4,693.17	9.28%
281	3/01/29	586,974.69	4,541.04	9.28%
282	4/01/29	567,867.35	4,392.55	9.28%
283	5/01/29	549,295.27	4,248.32	9.28%
284	6/01/29	531,244.49	4,108.71	9.28%

285	7/01/29	513,701.59	3,973.03	9.28%
286	8/01/29	496,653.27	3,841.14	9.28%
287	9/01/29	480,086.54	3,712.89	9.28%
288	10/01/29	463,988.71	3,587.72	9.28%
289	11/01/29	448,347.25	3,466.21	9.28%
290	12/01/29	433,150.19	3,348.70	9.28%
291	1/01/30	418,386.05	3,234.56	9.28%
292	2/01/30	404,043.42	3,123.68	9.28%
293	3/01/30	390,111.18	3,015.97	9.28%
294	4/01/30	376,578.48	2,911.44	9.28%
295	5/01/30	363,434.78	2,809.96	9.28%
296	6/01/30	350,669.79	2,711.27	9.28%
297	7/01/30	338,273.42	2,615.42	9.28%
298	8/01/30	326,235.87	2,522.34	9.28%
299	9/01/30	314,547.60	2,431.93	9.28%
300	10/01/30	303,199.30	2,344.15	9.28%
301	11/01/30	292,181.92	2,258.90	9.28%
302	12/01/30	281,486.61	2,176.20	9.28%
303	1/01/31	271,104.80	2,095.94	9.28%
304	2/01/31	261,028.11	2,018.04	9.28%
305	3/01/31	251,248.36	1,942.42	9.28%
306	4/01/31	241,757.60	1,868.90	9.28%
307	5/01/31	232,547.99	1,797.53	9.28%
308	6/01/31	223,611.99	1,728.46	9.28%
309	7/01/31	214,942.29	1,661.44	9.28%
310	8/01/31	206,531.72	1,596.42	9.28%
311	9/01/31	198,373.27	1,533.32	9.28%
312	10/01/31	190,460.13	1,471.79	9.27%
313	11/01/31	182,785.51	1,412.11	9.27%
314	12/01/31	175,342.95	1,354.61	9.27%
315	1/01/32	168,126.32	1,298.86	9.27%
316	2/01/32	161,129.47	1,244.80	9.27%
317	3/01/32	154,346.42	1,192.39	9.27%
318	4/01/32	147,771.34	1,141.42	9.27%
319	5/01/32	141,398.47	1,092.02	9.27%
320	6/01/32	135,222.28	1,044.32	9.27%
321	7/01/32	129,237.47	998.10	9.27%
322	8/01/32	123,438.79	953.31	9.27%
323	9/01/32	117,821.11	909.90	9.27%
324	10/01/32	112,379.45	867.60	9.26%
325	11/01/32	107,108.83	826.63	9.26%
326	12/01/32	102,004.55	787.23	9.26%
327	1/01/33	97,062.12	749.09	9.26%
328	2/01/33	92,277.07	712.16	9.26%
329	3/01/33	87,645.02	676.40	9.26%
330	4/01/33	83,161.70	641.67	9.26%
331	5/01/33	78,822.92	608.06	9.26%
332	6/01/33	74,624.66	575.67	9.26%
333	7/01/33	70,563.03	544.34	9.26%
334	8/01/33	66,634.21	514.03	9.26%
335	9/01/33	62,834.47	484.70	9.26%
336	10/01/33	59,160.17	456.18	9.25%
337	11/01/33	55,607.71	428.61	9.25%
338	12/01/33	52,173.64	402.14	9.25%
339	1/01/34	48,854.70	376.56	9.25%
340	2/01/34	45,647.63	351.84	9.25%
341	3/01/34	42,549.25	327.95	9.25%
342	4/01/34	39,556.45	304.80	9.25%
343	5/01/34	36,666.19	282.45	9.24%
344	6/01/34	33,875.54	260.95	9.24%
345	7/01/34	31,181.68	240.20	9.24%
346	8/01/34	28,581.83	220.17	9.24%
347	9/01/34	26,073.27	200.84	9.24%
348	10/01/34	23,653.38	182.12	9.24%
349	11/01/34	21,319.55	164.07	9.23%
350	12/01/34	19,069.28	146.75	9.23%
351	1/01/35	16,900.20	130.06	9.23%
352	2/01/35	14,809.92	113.97	9.23%
353	3/01/35	12,796.16	98.47	9.23%
354	4/01/35	10,856.66	83.52	9.23%
355	5/01/35	8,989.22	69.13	9.23%
356	6/01/35	7,192.44	55.31	9.23%

357	7/01/35	5,463.53	42.02	9.23%
358	8/01/35	3,801.54	29.24	9.23%
359	9/01/35	2,208.98	16.99	9.23%
360	10/01/35	731.91	5.63	9.23%

*The above estimated value[s] are as of the date indicated and do not represent actual bids or offers by Lehman Brothers. There can be no assurance that actual trades could be completed at such value[s]. [Unless otherwise specified, the above valuations represent Bid-market valuations. The bid-side is the estimated amount a party would pay to purchase the asset.] Discussions of the trade values in general, and indicative or firm price quotations and actual trade prices in particular, may vary significantly from these written estimated values as a result of various factors, which may include (but are not limited to) prevailing credit spreads, market liquidity, position size, transaction and financing costs, hedging costs and risks and use of capital and profit. These estimates may not be representative of any theoretical or actual internal valuations employed by us for our own purposes, may vary during the course of any particular day and may vary significantly from the estimates or quotations that would be given by another dealer. You should consult with your own accounting or other advisors as to the adequacy of this information for your*

Pool Sched  
Balance

Period	Date		XS	XS%
1	11/01/05	900,000,000.00	312,237.40	0.42%
2	12/01/05	900,000,000.00	345,117.13	0.46%
3	1/01/06	878,564,683.82	118,780.36	0.16%
4	2/01/06	857,639,337.04	115,958.00	0.16%
5	3/01/06	837,211,837.43	335,332.98	0.48%
6	4/01/06	817,270,350.74	110,512.74	0.16%
7	5/01/06	797,803,323.80	108,092.00	0.16%
8	6/01/06	778,799,477.91	105,523.49	0.16%
9	7/01/06	760,248,410.32	103,015.98	0.16%
10	8/01/06	742,138,735.74	100,568.01	0.16%
11	9/01/06	724,459,961.26	98,178.17	0.16%
12	10/01/06	707,201,843.23	95,845.09	0.16%
13	11/01/06	690,354,381.36	93,571.15	0.16%
14	12/01/06	673,908,040.99	91,347.48	0.16%
15	1/01/07	657,853,215.62	89,176.61	0.16%
16	2/01/07	642,180,430.48	87,057.31	0.16%
17	3/01/07	626,880,602.85	196,204.98	0.38%
18	4/01/07	611,944,865.81	82,968.49	0.16%
19	5/01/07	597,364,563.09	80,996.64	0.16%
20	6/01/07	583,131,244.08	79,071.60	0.16%
21	7/01/07	569,236,658.95	77,192.29	0.16%
22	8/01/07	555,672,753.82	75,357.61	0.16%
23	9/01/07	542,431,666.20	73,566.51	0.16%
24	10/01/07	529,505,720.37	71,817.94	0.16%
25	11/01/07	516,887,423.03	70,111.50	0.16%
26	12/01/07	504,569,511.70	68,445.00	0.16%
27	1/01/08	492,544,872.62	66,818.08	0.16%
28	2/01/08	480,806,447.31	65,229.81	0.16%
29	3/01/08	469,347,429.85	88,276.15	0.23%
30	4/01/08	458,161,176.02	62,165.55	0.16%
31	5/01/08	447,241,199.48	60,688.93	0.16%
32	6/01/08	436,581,168.02	59,246.24	0.16%
33	7/01/08	426,174,902.86	57,837.83	0.16%
34	8/01/08	416,016,366.04	56,300.96	0.16%
35	9/01/08	406,099,666.12	54,075.09	0.16%
36	10/01/08	396,419,051.66	25,735.06	0.08%
37	11/01/08	386,969,123.90	0.00	0.00%
38	12/01/08	377,742,964.07	0.00	0.00%
39	1/01/09	368,735,741.31	0.00	0.00%
40	2/01/09	359,943,000.17	0.00	0.00%
41	3/01/09	351,359,638.88	69,872.67	0.24%
42	4/01/09	342,980,676.91	0.00	0.00%
43	5/01/09	334,801,252.12	0.00	0.00%
44	6/01/09	326,816,620.47	0.00	0.00%
45	7/01/09	319,022,149.02	0.00	0.00%
46	8/01/09	311,413,310.45	0.00	0.00%
47	9/01/09	303,985,688.66	0.00	0.00%
48	10/01/09	296,734,972.47	0.00	0.00%
49	11/01/09	289,657,037.63	0.00	0.00%
50	12/01/09	282,747,893.28	0.00	0.00%
51	1/01/10	276,003,432.02	0.00	0.00%
52	2/01/10	269,419,614.21	0.00	0.00%
53	3/01/10	262,992,617.92	40,636.62	0.19%
54	4/01/10	256,718,712.06	0.00	0.00%
55	5/01/10	250,594,254.23	0.00	0.00%
56	6/01/10	244,615,690.43	0.00	0.00%
57	7/01/10	238,779,549.82	0.00	0.00%
58	8/01/10	233,082,441.17	0.00	0.00%
59	9/01/10	227,521,056.28	0.00	0.00%
60	10/01/10	222,092,187.24	154,924.73	0.84%
61	11/01/10	216,791,603.02	308,845.53	1.71%
62	12/01/10	211,611,369.44	336,648.43	1.91%
63	1/01/11	206,542,658.98	294,471.05	1.71%
64	2/01/11	201,595,005.69	286,886.80	1.71%
65	3/01/11	196,765,489.68	375,715.66	2.29%
66	4/01/11	192,051,296.55	273,536.49	1.71%
67	5/01/11	187,449,680.52	298,253.73	1.91%
68	6/01/11	182,957,979.66	219,948.96	1.44%

**Assumptions:**  
Pricing speed  
Frwrd curves +100  
No Losses  
Triggers not in effect

69	7/01/11	178,573,576.55	244,549.54	1.64%
70	8/01/11	174,293,890.30	208,434.16	1.44%
71	9/01/11	170,116,425.76	203,040.87	1.43%
72	10/01/11	166,038,749.43	227,974.77	1.65%
73	11/01/11	162,058,503.39	196,423.13	1.45%
74	12/01/11	158,173,503.30	218,200.08	1.66%
75	1/01/12	154,381,499.64	185,972.44	1.45%
76	2/01/12	150,680,089.85	180,934.12	1.44%
77	3/01/12	147,067,112.94	226,507.90	1.85%
78	4/01/12	143,540,461.32	172,648.55	1.44%
79	5/01/12	140,098,079.46	193,326.53	1.66%
80	6/01/12	136,737,981.94	164,630.13	1.44%
81	7/01/12	133,458,208.43	183,038.70	1.65%
82	8/01/12	130,256,817.05	155,669.94	1.43%
83	9/01/12	127,131,939.36	151,708.92	1.43%
84	10/01/12	124,081,753.23	171,376.82	1.66%
85	11/01/12	121,104,496.83	148,482.97	1.47%
86	12/01/12	118,198,559.33	165,426.46	1.68%
87	1/01/13	115,362,255.64	141,747.53	1.47%
88	2/01/13	112,593,755.56	138,517.14	1.48%
89	3/01/13	109,891,441.17	192,141.56	2.10%
90	4/01/13	107,253,734.44	133,414.56	1.49%
91	5/01/13	104,679,096.44	149,404.96	1.71%
92	6/01/13	102,166,041.30	128,465.00	1.51%
93	7/01/13	99,713,100.67	142,719.84	1.72%
94	8/01/13	97,318,820.34	122,808.29	1.51%
95	9/01/13	94,981,801.37	120,211.00	1.52%
96	10/01/13	92,700,679.28	134,803.83	1.75%
97	11/01/13	90,474,134.32	117,704.29	1.56%
98	12/01/13	88,300,957.13	130,273.06	1.77%
99	1/01/14	86,179,887.02	112,639.93	1.57%
100	2/01/14	84,109,557.17	110,211.28	1.57%
101	3/01/14	82,088,756.49	150,017.37	2.19%
102	4/01/14	80,116,303.52	106,407.00	1.59%
103	5/01/14	78,191,046.16	118,288.40	1.82%
104	6/01/14	76,311,872.82	102,721.06	1.62%
105	7/01/14	74,477,684.29	113,264.62	1.82%
106	8/01/14	72,687,390.76	98,472.60	1.63%
107	9/01/14	70,939,944.93	96,522.98	1.63%
108	10/01/14	69,234,325.08	107,343.74	1.86%
109	11/01/14	67,569,543.35	94,696.75	1.68%
110	12/01/14	65,944,696.69	103,968.51	1.89%
111	1/01/15	64,358,842.57	90,896.66	1.69%
112	2/01/15	62,810,953.74	89,074.26	1.70%
113	3/01/15	61,300,123.73	118,456.89	2.32%
114	4/01/15	59,825,468.10	86,251.33	1.73%
115	5/01/15	58,386,124.45	95,027.80	1.95%
116	6/01/15	56,981,261.38	83,514.04	1.76%
117	7/01/15	55,610,018.24	91,258.85	1.97%
118	8/01/15	54,271,617.68	80,329.50	1.78%
119	9/01/15	52,965,218.57	78,873.01	1.79%
120	10/01/15	51,689,854.29	86,914.67	2.02%
121	11/01/15	50,443,211.05	77,648.04	1.85%
122	12/01/15	49,198,350.50	84,261.67	2.06%
123	1/01/16	47,956,166.50	74,508.17	1.86%
124	2/01/16	46,744,695.44	73,032.11	1.87%
125	3/01/16	45,563,186.82	86,782.67	2.29%
126	4/01/16	44,410,910.66	70,879.01	1.92%
127	5/01/16	43,287,161.97	77,265.28	2.14%
128	6/01/16	42,191,378.42	68,816.01	1.96%
129	7/01/16	41,122,863.59	74,344.29	2.17%
130	8/01/16	40,080,816.61	66,381.60	1.99%
131	9/01/16	39,064,590.19	65,276.92	2.01%
132	10/01/16	38,073,554.53	70,887.25	2.23%
133	11/01/16	37,107,104.42	64,078.98	2.07%
134	12/01/16	36,164,749.44	68,902.37	2.29%
135	1/01/17	35,245,894.69	62,018.04	2.11%
136	2/01/17	34,349,845.04	61,049.25	2.13%
137	3/01/17	33,476,042.28	76,251.56	2.73%
138	4/01/17	32,623,942.71	59,382.01	2.18%
139	5/01/17	31,793,018.05	63,709.79	2.40%
140	6/01/17	30,982,788.00	57,795.76	2.24%

141	7/01/17	30,192,737.79	61,748.43	2.45%
142	8/01/17	29,422,339.40	56,193.20	2.29%
143	9/01/17	28,671,111.46	55,444.58	2.32%
144	10/01/17	27,938,584.65	59,198.19	2.54%
145	11/01/17	27,224,303.70	54,255.55	2.39%
146	12/01/17	26,527,853.33	57,552.10	2.60%
147	1/01/18	25,848,804.12	52,693.49	2.45%
148	2/01/18	25,186,685.46	51,952.43	2.48%
149	3/01/18	24,541,081.94	62,425.16	3.05%
150	4/01/18	23,911,588.80	50,737.09	2.55%
151	5/01/18	23,297,813.41	53,738.90	2.77%
152	6/01/18	22,699,414.95	49,584.41	2.62%
153	7/01/18	22,116,013.27	52,227.21	2.83%
154	8/01/18	21,547,193.08	48,333.73	2.69%
155	9/01/18	20,992,595.93	47,752.22	2.73%
156	10/01/18	20,451,872.67	50,313.35	2.95%
157	11/01/18	19,924,685.92	46,944.08	2.83%
158	12/01/18	19,410,742.88	49,174.22	3.04%
159	1/01/19	18,909,716.59	45,865.89	2.91%
160	2/01/19	18,421,245.03	45,351.65	2.95%
161	3/01/19	17,945,019.21	52,371.95	3.50%
162	4/01/19	17,480,737.93	44,439.40	3.05%
163	5/01/19	17,028,108.29	46,358.72	3.27%
164	6/01/19	16,586,859.39	43,569.47	3.15%
165	7/01/19	16,156,708.09	45,297.22	3.36%
166	8/01/19	15,737,365.96	42,699.42	3.26%
167	9/01/19	15,328,566.54	42,285.19	3.31%
168	10/01/19	14,930,049.99	43,846.00	3.52%
169	11/01/19	14,541,563.37	41,534.10	3.43%
170	12/01/19	14,162,865.48	42,947.98	3.64%
171	1/01/20	13,793,712.83	40,781.85	3.55%
172	2/01/20	13,433,864.62	40,424.62	3.61%
173	3/01/20	13,083,091.14	43,258.32	3.97%
174	4/01/20	12,741,168.28	39,723.00	3.74%
175	5/01/20	12,407,877.24	40,842.80	3.95%
176	6/01/20	12,083,001.27	39,058.45	3.88%
177	7/01/20	11,766,331.21	40,091.09	4.09%
178	8/01/20	11,457,668.95	38,446.37	4.03%
179	9/01/20	11,156,816.40	38,150.61	4.10%
180	10/01/20	10,863,580.19	39,018.61	4.31%
181	11/01/20	10,577,771.23	37,549.54	4.26%
182	12/01/20	10,299,200.76	38,325.36	4.47%
183	1/01/21	10,027,692.39	36,976.19	4.42%
184	2/01/21	9,763,073.74	36,702.32	4.51%
185	3/01/21	9,505,174.05	39,192.16	4.95%
186	4/01/21	9,253,826.68	36,208.82	4.70%
187	5/01/21	9,008,869.51	36,812.40	4.90%
188	6/01/21	8,770,151.99	35,742.18	4.89%
189	7/01/21	8,537,519.10	36,240.67	5.09%
190	8/01/21	8,310,810.83	35,273.03	5.09%
191	9/01/21	8,089,879.87	35,049.87	5.20%
192	10/01/21	7,874,582.59	35,467.74	5.40%
193	11/01/21	7,664,779.41	34,667.21	5.43%
194	12/01/21	7,460,340.32	34,993.68	5.63%
195	1/01/22	7,261,131.60	34,257.76	5.66%
196	2/01/22	7,067,015.63	34,061.91	5.78%
197	3/01/22	6,877,865.57	35,145.39	6.13%
198	4/01/22	6,693,557.70	33,695.47	6.04%
199	5/01/22	6,513,971.48	33,878.30	6.24%
200	6/01/22	6,338,991.71	33,346.50	6.31%
201	7/01/22	6,168,502.87	33,466.12	6.51%
202	8/01/22	6,002,390.57	33,008.64	6.60%
203	9/01/22	5,840,545.50	32,846.10	6.75%
204	10/01/22	5,682,861.01	32,886.50	6.94%
205	11/01/22	5,529,233.05	32,531.47	7.06%
206	12/01/22	5,379,559.99	32,523.69	7.25%
207	1/01/23	5,233,742.54	32,235.80	7.39%
208	2/01/23	5,091,684.83	32,093.79	7.56%
209	3/01/23	4,953,292.77	32,140.02	7.79%
210	4/01/23	4,818,474.51	31,815.44	7.92%
211	5/01/23	4,687,140.42	31,690.05	8.11%
212	6/01/23	4,559,201.74	31,158.01	8.20%

213	7/01/23	4,434,573.09	30,305.03	8.20%
214	8/01/23	4,313,173.13	29,473.96	8.20%
215	9/01/23	4,194,920.80	28,663.26	8.20%
216	10/01/23	4,079,736.94	27,860.99	8.19%
217	11/01/23	3,967,544.06	27,077.99	8.19%
218	12/01/23	3,858,262.86	26,330.74	8.19%
219	1/01/24	3,751,819.70	25,603.14	8.19%
220	2/01/24	3,648,148.22	24,894.44	8.19%
221	3/01/24	3,547,178.66	24,203.61	8.19%
222	4/01/24	3,448,842.91	23,520.09	8.18%
223	5/01/24	3,353,074.35	22,854.22	8.18%
224	6/01/24	3,259,804.69	22,217.28	8.18%
225	7/01/24	3,168,970.89	21,597.11	8.18%
226	8/01/24	3,080,515.30	20,992.99	8.18%
227	9/01/24	2,994,377.85	20,403.10	8.18%
228	10/01/24	2,910,499.85	19,811.03	8.17%
229	11/01/24	2,828,823.60	19,232.91	8.16%
230	12/01/24	2,749,287.46	18,690.87	8.16%
231	1/01/25	2,671,836.85	18,163.31	8.16%
232	2/01/25	2,596,426.12	17,649.58	8.16%
233	3/01/25	2,523,003.59	17,148.64	8.16%
234	4/01/25	2,451,518.76	16,648.03	8.15%
235	5/01/25	2,381,922.19	16,160.71	8.14%
236	6/01/25	2,314,161.49	15,699.87	8.14%
237	7/01/25	2,248,190.13	15,251.36	8.14%
238	8/01/25	2,183,967.37	14,814.56	8.14%
239	9/01/25	2,121,448.71	14,387.79	8.14%
240	10/01/25	2,060,590.69	13,955.07	8.13%
241	11/01/25	2,001,350.42	13,533.27	8.11%
242	12/01/25	1,943,680.63	13,142.20	8.11%
243	1/01/26	1,887,541.23	12,761.74	8.11%
244	2/01/26	1,832,900.10	12,391.38	8.11%
245	3/01/26	1,779,719.00	12,030.38	8.11%
246	4/01/26	1,727,960.56	11,670.37	8.10%
247	5/01/26	1,677,588.17	11,320.65	8.10%
248	6/01/26	1,628,563.25	10,988.92	8.10%
249	7/01/26	1,580,851.58	10,666.16	8.10%
250	8/01/26	1,534,422.62	10,351.98	8.10%
251	9/01/26	1,489,243.46	10,045.37	8.09%
252	10/01/26	1,445,281.93	9,737.91	8.09%
253	11/01/26	1,402,506.42	9,438.61	8.08%
254	12/01/26	1,360,883.12	9,157.60	8.07%
255	1/01/27	1,320,382.42	8,884.31	8.07%
256	2/01/27	1,280,979.20	8,618.40	8.07%
257	3/01/27	1,242,645.18	8,359.44	8.07%
258	4/01/27	1,205,352.75	8,103.11	8.07%
259	5/01/27	1,169,074.91	7,854.08	8.06%
260	6/01/27	1,133,783.82	7,616.23	8.06%
261	7/01/27	1,099,454.10	7,384.91	8.06%
262	8/01/27	1,066,062.54	7,159.85	8.06%
263	9/01/27	1,033,584.83	6,940.47	8.06%
264	10/01/27	1,001,997.24	6,722.52	8.05%
265	11/01/27	971,276.49	6,510.57	8.04%
266	12/01/27	941,398.33	6,309.54	8.04%
267	1/01/28	912,340.94	6,114.13	8.04%
268	2/01/28	884,084.90	5,924.10	8.04%
269	3/01/28	856,609.39	5,739.20	8.04%
270	4/01/28	829,894.03	5,557.47	8.04%
271	5/01/28	803,918.96	5,380.96	8.03%
272	6/01/28	778,664.09	5,211.26	8.03%
273	7/01/28	754,110.68	5,046.31	8.03%
274	8/01/28	730,241.14	4,885.92	8.03%
275	9/01/28	707,037.56	4,729.77	8.03%
276	10/01/28	684,482.46	4,576.02	8.02%
277	11/01/28	662,558.74	4,426.68	8.02%
278	12/01/28	641,249.05	4,283.67	8.02%
279	1/01/29	620,537.32	4,144.71	8.02%
280	2/01/29	600,408.65	4,009.68	8.01%
281	3/01/29	580,847.72	3,878.42	8.01%
282	4/01/29	561,839.55	3,750.27	8.01%
283	5/01/29	543,369.53	3,625.86	8.01%
284	6/01/29	525,423.20	3,505.53	8.01%

285	7/01/29	507,986.76	3,388.63	8.00%
286	8/01/29	491,046.93	3,275.04	8.00%
287	9/01/29	474,590.56	3,164.61	8.00%
288	10/01/29	458,604.79	3,056.82	8.00%
289	11/01/29	443,077.09	2,952.23	8.00%
290	12/01/29	427,995.08	2,851.17	7.99%
291	1/01/30	413,346.94	2,753.05	7.99%
292	2/01/30	399,121.32	2,657.76	7.99%
293	3/01/30	385,306.96	2,565.24	7.99%
294	4/01/30	371,892.87	2,475.49	7.99%
295	5/01/30	358,868.35	2,388.38	7.99%
296	6/01/30	346,223.00	2,303.70	7.98%
297	7/01/30	333,946.66	2,221.49	7.98%
298	8/01/30	322,029.39	2,141.68	7.98%
299	9/01/30	310,461.54	2,064.19	7.98%
300	10/01/30	299,233.69	1,988.98	7.98%
301	11/01/30	288,336.68	1,915.97	7.97%
302	12/01/30	277,761.57	1,845.17	7.97%
303	1/01/31	267,499.68	1,776.49	7.97%
304	2/01/31	257,542.55	1,709.85	7.97%
305	3/01/31	247,881.94	1,645.20	7.96%
306	4/01/31	238,509.80	1,582.34	7.96%
307	5/01/31	229,418.30	1,521.36	7.96%
308	6/01/31	220,599.75	1,462.37	7.95%
309	7/01/31	212,046.72	1,405.17	7.95%
310	8/01/31	203,752.03	1,349.69	7.95%
311	9/01/31	195,708.64	1,295.86	7.95%
312	10/01/31	187,909.68	1,243.38	7.94%
313	11/01/31	180,348.42	1,192.49	7.93%
314	12/01/31	173,018.23	1,143.51	7.93%
315	1/01/32	165,912.77	1,096.04	7.93%
316	2/01/32	159,026.01	1,050.05	7.92%
317	3/01/32	152,351.93	1,005.46	7.92%
318	4/01/32	145,884.65	962.11	7.91%
319	5/01/32	139,618.47	920.11	7.91%
320	6/01/32	133,547.74	879.59	7.90%
321	7/01/32	127,667.05	840.35	7.90%
322	8/01/32	121,971.21	802.34	7.89%
323	9/01/32	116,455.06	765.51	7.89%
324	10/01/32	111,113.61	729.63	7.88%
325	11/01/32	105,941.95	694.88	7.87%
326	12/01/32	100,935.25	661.51	7.86%
327	1/01/33	96,088.90	629.22	7.86%
328	2/01/33	91,398.50	597.98	7.85%
329	3/01/33	86,859.69	567.74	7.84%
330	4/01/33	82,468.19	538.36	7.83%
331	5/01/33	78,219.83	509.95	7.82%
332	6/01/33	74,110.53	482.60	7.81%
333	7/01/33	70,136.34	456.16	7.80%
334	8/01/33	66,293.50	430.60	7.79%
335	9/01/33	62,578.27	405.87	7.78%
336	10/01/33	58,987.00	381.83	7.77%
337	11/01/33	55,516.16	358.59	7.75%
338	12/01/33	52,162.24	336.31	7.74%
339	1/01/34	48,921.88	314.79	7.72%
340	2/01/34	45,791.90	294.01	7.70%
341	3/01/34	42,769.13	273.95	7.69%
342	4/01/34	39,850.48	254.50	7.66%
343	5/01/34	37,032.92	235.74	7.64%
344	6/01/34	34,313.50	217.71	7.61%
345	7/01/34	31,689.37	200.32	7.59%
346	8/01/34	29,157.79	183.54	7.55%
347	9/01/34	26,716.06	167.36	7.52%
348	10/01/34	24,361.55	151.69	7.47%
349	11/01/34	22,091.70	136.59	7.42%
350	12/01/34	19,903.98	122.12	7.36%
351	1/01/35	17,795.99	108.19	7.30%
352	2/01/35	15,765.39	94.77	7.21%
353	3/01/35	13,809.91	81.85	7.11%
354	4/01/35	11,927.31	69.39	6.98%
355	5/01/35	10,115.41	57.41	6.81%
356	6/01/35	8,372.09	45.92	6.58%



357	7/01/35	6,695.96	34.87	6.25%
358	8/01/35	5,084.35	24.25	5.72%
359	9/01/35	3,536.30	14.09	4.78%
360	10/01/35	2,054.09	4.67	2.73%

*The above estimated value[s] are as of the date indicated and do not represent actual bids or offers by Lehman Brothers. There can be no assurance that actual trades could be completed at such value[s]. [Unless otherwise specified, the above valuations represent Bid-market valuations. The bid-side is the estimated amount a party would pay to purchase the asset.] Discussions of the trade values in general, and indicative or firm price quotations and actual trade prices in particular, may vary significantly from these written estimated values as a result of various factors, which may include (but are not limited to) prevailing credit spreads, market liquidity, position size, transaction and financing costs, hedging costs and risks and use of capital and profit. These estimates may not be representative of any theoretical or actual internal valuations employed by us for our own purposes, may vary during the course of any particular day and may vary significantly from the estimates or quotations that would be given by another dealer. You should consult with your own accounting or other advisors as to the adequacy of this information for your p*

Pool Sched  
Balance

Period	Date		XS	XS%
1	11/01/05	900,000,000.00	1,070,400.73	1.43%
2	12/01/05	878,564,683.82	1,063,245.48	1.45%
3	1/01/06	857,639,337.04	765,216.31	1.07%
4	2/01/06	837,211,837.43	712,768.57	1.02%
5	3/01/06	817,270,350.74	958,285.30	1.41%
6	4/01/06	797,803,323.80	579,592.48	0.87%
7	5/01/06	778,799,477.91	644,362.26	0.99%
8	6/01/06	760,248,236.90	498,465.78	0.79%
9	7/01/06	742,138,396.70	579,974.24	0.94%
10	8/01/06	724,459,464.14	461,414.66	0.76%
11	9/01/06	707,201,195.35	442,795.97	0.75%
12	10/01/06	690,353,589.76	524,496.75	0.91%
13	11/01/06	673,907,071.65	427,441.15	0.76%
14	12/01/06	657,852,078.66	507,647.08	0.93%
15	1/01/07	642,179,133.96	383,523.94	0.72%
16	2/01/07	626,879,154.58	412,278.25	0.79%
17	3/01/07	611,943,273.32	653,229.30	1.28%
18	4/01/07	597,362,833.65	395,397.70	0.79%
19	5/01/07	583,129,384.69	465,368.99	0.96%
20	6/01/07	569,234,676.41	378,015.84	0.80%
21	7/01/07	555,670,654.66	434,065.57	0.94%
22	8/01/07	542,429,456.72	348,702.17	0.77%
23	9/01/07	529,503,406.67	340,022.48	0.77%
24	10/01/07	516,885,010.96	402,194.29	0.93%
25	11/01/07	504,566,966.18	339,246.67	0.81%
26	12/01/07	492,542,159.91	396,278.44	0.97%
27	1/01/08	480,803,576.34	320,999.99	0.80%
28	2/01/08	469,344,409.22	312,745.12	0.80%
29	3/01/08	458,158,014.02	428,461.22	1.12%
30	4/01/08	447,237,904.13	297,002.83	0.80%
31	5/01/08	436,577,747.03	348,515.04	0.96%
32	6/01/08	426,171,364.16	282,236.27	0.79%
33	7/01/08	416,012,716.77	331,404.85	0.96%
34	8/01/08	406,095,913.17	268,529.58	0.79%
35	9/01/08	396,415,201.65	261,876.03	0.79%
36	10/01/08	386,965,183.22	288,704.06	0.90%
37	11/01/08	377,738,782.35	209,961.30	0.67%
38	12/01/08	368,731,237.80	242,203.34	0.79%
39	1/01/09	359,938,191.84	185,316.68	0.62%
40	2/01/09	351,354,542.09	178,980.96	0.61%
41	3/01/09	342,975,307.44	313,756.98	1.10%
42	4/01/09	334,795,625.17	167,203.95	0.60%
43	5/01/09	326,810,751.11	206,510.52	0.76%
44	6/01/09	319,016,051.91	156,174.26	0.59%
45	7/01/09	311,406,999.17	193,744.56	0.75%
46	8/01/09	303,979,176.28	145,814.34	0.58%
47	9/01/09	296,728,271.60	141,002.59	0.57%
48	10/01/09	289,650,095.93	176,576.81	0.73%
49	11/01/09	282,740,543.66	132,013.17	0.56%
50	12/01/09	275,995,596.24	165,302.83	0.72%
51	1/01/10	269,411,318.51	122,438.84	0.55%
52	2/01/10	262,983,887.61	118,068.07	0.54%
53	3/01/10	256,709,571.55	220,986.79	1.03%
54	4/01/10	250,584,727.03	110,242.20	0.53%
55	5/01/10	244,605,799.48	140,868.10	0.69%
56	6/01/10	238,769,317.29	103,387.15	0.52%
57	7/01/10	233,071,888.08	132,768.45	0.68%
58	8/01/10	227,510,202.87	98,086.73	0.52%
59	9/01/10	222,081,033.02	104,767.09	0.57%
60	10/01/10	216,779,694.91	233,295.89	1.29%
61	11/01/10	211,594,656.81	308,689.85	1.75%
62	12/01/10	206,516,606.57	330,409.29	1.92%
63	1/01/11	201,560,041.40	293,769.31	1.75%
64	2/01/11	196,722,039.17	286,188.35	1.75%
65	3/01/11	191,999,770.83	359,570.99	2.25%
66	4/01/11	187,390,476.59	272,845.31	1.75%
67	5/01/11	182,891,483.54	292,657.91	1.92%
68	6/01/11	178,500,160.98	219,282.74	1.47%

**Assumptions:**  
Pricing speed  
Fwrd curves  
No Losses  
Triggers not in effect

69	7/01/11	174,213,911.56	239,210.33	1.65%
70	8/01/11	170,030,227.57	207,780.13	1.47%
71	9/01/11	165,946,663.62	202,392.90	1.46%
72	10/01/11	161,960,852.68	222,977.27	1.65%
73	11/01/11	158,070,617.29	195,784.03	1.49%
74	12/01/11	154,273,698.92	213,417.46	1.66%
75	1/01/12	150,567,658.50	185,346.44	1.48%
76	2/01/12	146,950,324.43	180,314.84	1.47%
77	3/01/12	143,419,579.12	218,172.02	1.83%
78	4/01/12	139,973,357.62	172,042.53	1.47%
79	5/01/12	136,609,668.07	189,046.33	1.66%
80	6/01/12	133,326,541.08	164,037.64	1.48%
81	7/01/12	130,122,022.33	178,945.19	1.65%
82	8/01/12	126,994,234.86	155,091.69	1.47%
83	9/01/12	123,941,348.53	151,133.31	1.46%
84	10/01/12	120,961,595.81	167,452.11	1.66%
85	11/01/12	118,053,373.93	147,733.39	1.50%
86	12/01/12	115,214,991.61	161,494.02	1.68%
87	1/01/13	112,444,589.64	140,839.24	1.50%
88	2/01/13	109,740,543.02	137,532.58	1.50%
89	3/01/13	107,101,266.97	182,448.43	2.04%
90	4/01/13	104,525,216.25	132,282.81	1.52%
91	5/01/13	102,010,900.85	145,464.97	1.71%
92	6/01/13	99,556,846.25	127,193.61	1.53%
93	7/01/13	97,161,589.83	138,778.66	1.71%
94	8/01/13	94,823,726.96	121,404.93	1.54%
95	9/01/13	92,541,887.78	118,743.77	1.54%
96	10/01/13	90,314,748.75	130,858.19	1.74%
97	11/01/13	88,141,105.81	116,107.88	1.58%
98	12/01/13	86,019,694.32	126,323.95	1.76%
99	1/01/14	83,949,128.05	110,927.90	1.59%
100	2/01/14	81,928,191.24	108,443.71	1.59%
101	3/01/14	79,955,697.98	141,818.22	2.13%
102	4/01/14	78,030,492.01	104,532.04	1.61%
103	5/01/14	76,151,459.14	114,341.37	1.80%
104	6/01/14	74,317,496.11	100,744.22	1.63%
105	7/01/14	72,527,507.40	109,319.69	1.81%
106	8/01/14	70,780,441.96	96,399.68	1.63%
107	9/01/14	69,075,274.54	94,403.46	1.64%
108	10/01/14	67,411,014.83	103,398.72	1.84%
109	11/01/14	65,786,763.85	92,481.22	1.69%
110	12/01/14	64,201,576.59	100,022.58	1.87%
111	1/01/15	62,654,412.31	88,597.06	1.70%
112	2/01/15	61,144,361.49	86,734.28	1.70%
113	3/01/15	59,670,536.83	111,392.86	2.24%
114	4/01/15	58,232,073.25	83,833.11	1.73%
115	5/01/15	56,828,137.79	91,089.38	1.92%
116	6/01/15	55,457,862.20	81,021.61	1.75%
117	7/01/15	54,120,470.53	87,324.27	1.94%
118	8/01/15	52,815,111.69	77,767.23	1.77%
119	9/01/15	51,540,790.15	76,276.69	1.78%
120	10/01/15	50,294,982.48	82,981.78	1.98%
121	11/01/15	49,047,278.81	74,974.38	1.83%
122	12/01/15	47,798,808.00	80,315.49	2.02%
123	1/01/16	46,581,434.98	71,755.74	1.85%
124	2/01/16	45,394,394.81	70,242.18	1.86%
125	3/01/16	44,236,943.75	81,682.77	2.22%
126	4/01/16	43,108,364.22	68,016.19	1.89%
127	5/01/16	42,008,094.39	73,290.34	2.09%
128	6/01/16	40,935,423.34	65,884.66	1.93%
129	7/01/16	39,889,523.98	70,361.43	2.12%
130	8/01/16	38,869,737.14	63,387.09	1.96%
131	9/01/16	37,875,421.76	62,251.91	1.97%
132	10/01/16	36,905,962.57	66,891.26	2.17%
133	11/01/16	35,960,868.70	60,989.83	2.04%
134	12/01/16	35,039,533.94	64,898.03	2.22%
135	1/01/17	34,141,241.70	58,874.83	2.07%
136	2/01/17	33,265,424.09	57,880.18	2.09%
137	3/01/17	32,411,528.17	70,609.61	2.61%
138	4/01/17	31,579,016.92	56,162.75	2.13%
139	5/01/17	30,767,404.77	59,695.40	2.33%
140	6/01/17	29,976,167.65	54,529.33	2.18%

141	7/01/17	29,204,766.22	57,731.89	2.37%
142	8/01/17	28,452,711.24	52,882.93	2.23%
143	9/01/17	27,719,525.84	52,113.22	2.26%
144	10/01/17	27,004,747.62	55,177.93	2.45%
145	11/01/17	26,307,956.83	50,881.48	2.32%
146	12/01/17	25,628,717.70	53,530.84	2.51%
147	1/01/18	24,966,549.30	49,283.79	2.37%
148	2/01/18	24,321,029.80	48,525.77	2.39%
149	3/01/18	23,691,748.30	57,256.07	2.90%
150	4/01/18	23,078,306.43	47,276.63	2.46%
151	5/01/18	22,480,361.26	49,720.12	2.65%
152	6/01/18	21,897,526.72	46,092.28	2.53%
153	7/01/18	21,329,378.20	48,211.28	2.71%
154	8/01/18	20,775,552.08	44,813.20	2.59%
155	9/01/18	20,235,694.24	44,217.98	2.62%
156	10/01/18	19,709,462.75	46,300.12	2.82%
157	11/01/18	19,196,563.11	43,380.13	2.71%
158	12/01/18	18,696,663.62	45,162.59	2.90%
159	1/01/19	18,209,394.64	42,277.82	2.79%
160	2/01/19	17,734,442.99	41,752.10	2.83%
161	3/01/19	17,271,503.51	47,575.83	3.31%
162	4/01/19	16,820,279.51	40,817.25	2.91%
163	5/01/19	16,380,497.53	42,355.71	3.10%
164	6/01/19	15,951,870.60	39,926.21	3.00%
165	7/01/19	15,534,105.74	41,298.44	3.19%
166	8/01/19	15,126,933.17	39,036.90	3.10%
167	9/01/19	14,730,089.85	38,613.48	3.15%
168	10/01/19	14,343,319.83	39,853.35	3.33%
169	11/01/19	13,966,379.35	37,844.27	3.25%
170	12/01/19	13,599,021.92	38,959.47	3.44%
171	1/01/20	13,241,003.67	37,075.66	3.36%
172	2/01/20	12,892,092.28	36,710.57	3.42%
173	3/01/20	12,552,061.09	39,016.34	3.73%
174	4/01/20	12,220,688.87	35,994.25	3.53%
175	5/01/20	11,897,756.34	36,865.89	3.72%
176	6/01/20	11,583,052.03	35,315.94	3.66%
177	7/01/20	11,276,375.97	36,118.70	3.84%
178	8/01/20	10,977,528.05	34,690.75	3.79%
179	9/01/20	10,686,312.87	34,388.78	3.86%
180	10/01/20	10,402,539.44	35,053.26	4.04%
181	11/01/20	10,126,016.89	33,776.54	4.00%
182	12/01/20	9,856,567.27	34,365.51	4.18%
183	1/01/21	9,594,016.67	33,193.32	4.15%
184	2/01/21	9,338,192.72	32,914.77	4.23%
185	3/01/21	9,088,927.26	34,922.12	4.61%
186	4/01/21	8,846,056.70	32,411.92	4.40%
187	5/01/21	8,609,429.52	32,865.61	4.58%
188	6/01/21	8,378,889.33	31,936.57	4.57%
189	7/01/21	8,154,274.34	32,299.42	4.75%
190	8/01/21	7,935,436.02	31,459.80	4.76%
191	9/01/21	7,722,229.57	31,233.01	4.85%
192	10/01/21	7,514,514.31	31,534.14	5.04%
193	11/01/21	7,312,159.48	30,842.57	5.06%
194	12/01/21	7,115,030.31	31,064.94	5.24%
195	1/01/22	6,922,987.87	30,426.84	5.27%
196	2/01/22	6,735,904.41	30,228.02	5.39%
197	3/01/22	6,553,655.33	31,056.26	5.69%
198	4/01/22	6,376,119.27	29,855.78	5.62%
199	5/01/22	6,203,180.37	29,962.22	5.80%
200	6/01/22	6,034,722.33	29,501.48	5.87%
201	7/01/22	5,870,629.95	29,555.07	6.04%
202	8/01/22	5,710,793.25	29,158.81	6.13%
203	9/01/22	5,555,104.95	28,994.03	6.26%
204	10/01/22	5,403,460.40	28,982.86	6.44%
205	11/01/22	5,255,757.42	28,675.25	6.55%
206	12/01/22	5,111,896.17	28,624.88	6.72%
207	1/01/23	4,971,780.30	28,375.66	6.85%
208	2/01/23	4,835,315.26	28,231.79	7.01%
209	3/01/23	4,702,408.76	28,191.99	7.19%
210	4/01/23	4,572,970.77	27,950.07	7.33%
211	5/01/23	4,446,912.08	27,538.94	7.43%
212	6/01/23	4,324,146.97	26,778.63	7.43%

213	7/01/23	4,204,593.81	26,038.24	7.43%
214	8/01/23	4,088,171.26	25,317.06	7.43%
215	9/01/23	3,974,799.86	24,613.62	7.43%
216	10/01/23	3,864,401.85	23,916.35	7.43%
217	11/01/23	3,756,897.58	23,235.86	7.42%
218	12/01/23	3,652,213.21	22,588.19	7.42%
219	1/01/24	3,550,282.31	21,957.75	7.42%
220	2/01/24	3,451,034.93	21,343.84	7.42%
221	3/01/24	3,354,402.81	20,745.51	7.42%
222	4/01/24	3,260,319.16	20,152.52	7.42%
223	5/01/24	3,168,715.49	19,574.98	7.41%
224	6/01/24	3,079,528.65	19,023.91	7.41%
225	7/01/24	2,992,701.01	18,487.51	7.41%
226	8/01/24	2,908,172.39	17,965.11	7.41%
227	9/01/24	2,825,884.06	17,455.01	7.41%
228	10/01/24	2,745,778.24	16,941.31	7.40%
229	11/01/24	2,667,793.14	16,439.69	7.39%
230	12/01/24	2,591,874.19	15,971.64	7.39%
231	1/01/25	2,517,975.82	15,516.24	7.39%
232	2/01/25	2,446,046.36	15,072.90	7.39%
233	3/01/25	2,376,035.31	14,640.63	7.39%
234	4/01/25	2,307,893.23	14,207.39	7.39%
235	5/01/25	2,241,567.70	13,785.77	7.38%
236	6/01/25	2,177,012.23	13,388.62	7.38%
237	7/01/25	2,114,186.20	13,002.22	7.38%
238	8/01/25	2,053,045.17	12,626.00	7.38%
239	9/01/25	1,993,545.73	12,258.36	7.38%
240	10/01/25	1,935,645.06	11,883.90	7.37%
241	11/01/25	1,879,295.91	11,518.95	7.36%
242	12/01/25	1,824,458.29	11,182.64	7.36%
243	1/01/26	1,771,100.23	10,855.58	7.36%
244	2/01/26	1,719,183.58	10,537.29	7.36%
245	3/01/26	1,668,671.07	10,227.07	7.35%
246	4/01/26	1,619,526.19	9,916.87	7.35%
247	5/01/26	1,571,710.47	9,615.70	7.34%
248	6/01/26	1,525,189.80	9,331.01	7.34%
249	7/01/26	1,479,933.78	9,054.13	7.34%
250	8/01/26	1,435,909.62	8,784.66	7.34%
251	9/01/26	1,393,085.31	8,521.68	7.34%
252	10/01/26	1,351,429.35	8,257.10	7.33%
253	11/01/26	1,310,908.07	7,999.62	7.32%
254	12/01/26	1,271,492.03	7,758.98	7.32%
255	1/01/27	1,233,156.23	7,525.04	7.32%
256	2/01/27	1,195,872.55	7,297.48	7.32%
257	3/01/27	1,159,613.53	7,075.92	7.32%
258	4/01/27	1,124,352.31	6,856.20	7.32%
259	5/01/27	1,090,061.21	6,642.84	7.31%
260	6/01/27	1,056,715.04	6,439.59	7.31%
261	7/01/27	1,024,290.72	6,241.99	7.31%
262	8/01/27	992,764.10	6,049.79	7.31%
263	9/01/27	962,111.62	5,862.46	7.31%
264	10/01/27	932,310.17	5,675.93	7.31%
265	11/01/27	903,335.69	5,494.59	7.30%
266	12/01/27	875,166.52	5,323.19	7.30%
267	1/01/28	847,783.40	5,156.63	7.30%
268	2/01/28	821,165.66	4,994.71	7.30%
269	3/01/28	795,293.11	4,837.20	7.30%
270	4/01/28	770,146.05	4,682.24	7.30%
271	5/01/28	745,704.58	4,531.79	7.29%
272	6/01/28	721,950.13	4,387.42	7.29%
273	7/01/28	698,865.27	4,247.13	7.29%
274	8/01/28	676,432.27	4,110.75	7.29%
275	9/01/28	654,633.82	3,978.01	7.29%
276	10/01/28	633,453.00	3,847.15	7.29%
277	11/01/28	612,872.64	3,720.10	7.28%
278	12/01/28	592,876.85	3,598.69	7.28%
279	1/01/29	573,450.89	3,480.78	7.28%
280	2/01/29	554,579.61	3,366.23	7.28%
281	3/01/29	536,248.18	3,254.91	7.28%
282	4/01/29	518,442.19	3,146.22	7.28%
283	5/01/29	501,147.36	3,040.74	7.28%
284	6/01/29	484,350.04	2,938.81	7.28%

285	7/01/29	468,037.13	2,839.84	7.28%
286	8/01/29	452,195.64	2,743.69	7.28%
287	9/01/29	436,812.88	2,650.25	7.28%
288	10/01/29	421,876.51	2,559.01	7.28%
289	11/01/29	407,374.29	2,470.54	7.28%
290	12/01/29	393,294.58	2,385.13	7.28%
291	1/01/30	379,626.19	2,302.24	7.28%
292	2/01/30	366,358.03	2,221.78	7.28%
293	3/01/30	353,479.26	2,143.68	7.28%
294	4/01/30	340,979.34	2,067.96	7.28%
295	5/01/30	328,848.05	1,994.51	7.28%
296	6/01/30	317,075.38	1,923.11	7.28%
297	7/01/30	305,651.55	1,853.82	7.28%
298	8/01/30	294,567.04	1,786.58	7.28%
299	9/01/30	283,812.63	1,721.32	7.28%
300	10/01/30	273,379.29	1,658.01	7.28%
301	11/01/30	263,258.24	1,596.57	7.28%
302	12/01/30	253,440.95	1,537.02	7.28%
303	1/01/31	243,919.10	1,479.27	7.28%
304	2/01/31	234,684.61	1,423.27	7.28%
305	3/01/31	225,729.59	1,368.96	7.28%
306	4/01/31	217,046.33	1,316.16	7.28%
307	5/01/31	208,627.30	1,264.95	7.28%
308	6/01/31	200,465.21	1,215.46	7.28%
309	7/01/31	192,553.03	1,167.49	7.28%
310	8/01/31	184,883.84	1,120.98	7.28%
311	9/01/31	177,450.92	1,075.87	7.28%
312	10/01/31	170,247.68	1,031.88	7.27%
313	11/01/31	163,267.64	989.24	7.27%
314	12/01/31	156,504.57	948.26	7.27%
315	1/01/32	149,952.58	908.56	7.27%
316	2/01/32	143,605.77	870.11	7.27%
317	3/01/32	137,458.41	832.85	7.27%
318	4/01/32	131,504.91	796.62	7.27%
319	5/01/32	125,739.76	761.54	7.27%
320	6/01/32	120,157.68	727.74	7.27%
321	7/01/32	114,753.57	695.01	7.27%
322	8/01/32	109,522.42	663.32	7.27%
323	9/01/32	104,459.35	632.63	7.27%
324	10/01/32	99,559.58	602.72	7.26%
325	11/01/32	94,818.39	573.76	7.26%
326	12/01/32	90,231.28	546.00	7.26%
327	1/01/33	85,793.98	519.15	7.26%
328	2/01/33	81,502.22	493.18	7.26%
329	3/01/33	77,351.83	468.06	7.26%
330	4/01/33	73,338.78	443.66	7.26%
331	5/01/33	69,459.07	420.07	7.26%
332	6/01/33	65,708.87	397.39	7.26%
333	7/01/33	62,084.52	375.47	7.26%
334	8/01/33	58,582.37	354.29	7.26%
335	9/01/33	55,198.90	333.81	7.26%
336	10/01/33	51,930.65	313.90	7.25%
337	11/01/33	48,774.23	294.66	7.25%
338	12/01/33	45,726.38	276.24	7.25%
339	1/01/34	42,784.01	258.47	7.25%
340	2/01/34	39,944.04	241.31	7.25%
341	3/01/34	37,203.47	224.75	7.25%
342	4/01/34	34,559.37	208.71	7.25%
343	5/01/34	32,008.87	193.23	7.24%
344	6/01/34	29,549.23	178.38	7.24%
345	7/01/34	27,177.78	164.07	7.24%
346	8/01/34	24,891.91	150.27	7.24%
347	9/01/34	22,689.07	136.96	7.24%
348	10/01/34	20,566.79	124.08	7.24%
349	11/01/34	18,522.64	111.68	7.24%
350	12/01/34	16,554.27	99.81	7.24%
351	1/01/35	14,659.44	88.39	7.24%
352	2/01/35	12,835.95	77.39	7.24%
353	3/01/35	11,081.63	66.81	7.24%
354	4/01/35	9,394.40	56.62	7.23%
355	5/01/35	7,772.19	46.82	7.23%
356	6/01/35	6,213.65	37.43	7.23%

357	7/01/35	4,716.22	28.41	7.23%
358	8/01/35	3,278.96	19.76	7.23%
359	9/01/35	1,903.89	11.47	7.23%
360	10/01/35	630.35	3.80	7.23%

*The above estimated value[s] are as of the date indicated and do not represent actual bids or offers by Lehman Brothers. There can be no assurance that actual trades could be completed at such value[s]. [Unless otherwise specified, the above valuations represent Bid-market valuations. The bid-side is the estimated amount a party would pay to purchase the asset.] Discussions of the trade values in general, and indicative or firm price quotations and actual trade prices in particular, may vary significantly from these written estimated values as a result of various factors, which may include (but are not limited to) prevailing credit spreads, market liquidity, position size, transaction and financing costs, hedging costs and risks and use of capital and profit. These estimates may not be representative of any theoretical or actual internal valuations employed by us for our own purposes, may vary during the course of any particular day and may vary significantly from the estimates or quotations that would be given by another dealer. You should consult with your own accounting or other advisors as to the adequacy of this information for your p*

Pool Sched  
Balance

Period	Date		XS	XS%
1	11/01/05	900,000,000.00	124,632.71	0.17%
2	12/01/05	878,564,683.82	121,671.38	0.17%
3	1/01/06	857,639,337.04	118,780.36	0.17%
4	2/01/06	837,211,837.43	115,958.00	0.17%
5	3/01/06	817,270,350.74	113,202.65	0.17%
6	4/01/06	797,803,323.80	110,512.74	0.17%
7	5/01/06	778,799,477.91	108,157.89	0.17%
8	6/01/06	760,248,555.91	105,587.83	0.17%
9	7/01/06	742,139,020.50	103,078.81	0.17%
10	8/01/06	724,460,378.97	100,629.37	0.17%
11	9/01/06	707,202,387.88	98,238.10	0.17%
12	10/01/06	690,355,047.15	95,903.61	0.17%
13	11/01/06	673,908,822.29	93,628.31	0.17%
14	12/01/06	657,854,105.55	91,403.30	0.17%
15	1/01/07	642,181,423.85	89,231.13	0.17%
16	2/01/07	626,881,694.66	87,110.54	0.17%
17	3/01/07	611,946,051.23	85,040.32	0.17%
18	4/01/07	597,365,837.45	83,019.26	0.17%
19	5/01/07	583,132,602.86	81,046.22	0.17%
20	6/01/07	569,238,097.80	79,120.03	0.17%
21	7/01/07	555,674,268.53	77,239.58	0.17%
22	8/01/07	542,433,252.70	75,403.79	0.17%
23	9/01/07	529,507,374.75	73,611.61	0.17%
24	10/01/07	516,889,141.50	71,861.99	0.17%
25	11/01/07	504,571,344.57	70,154.51	0.17%
26	12/01/07	492,546,819.58	68,487.01	0.17%
27	1/01/08	480,808,502.37	66,859.11	0.17%
28	2/01/08	469,349,587.23	65,269.87	0.17%
29	3/01/08	458,163,430.14	63,718.39	0.17%
30	4/01/08	447,243,544.96	62,203.76	0.17%
31	5/01/08	436,583,599.68	60,726.24	0.17%
32	6/01/08	426,177,415.23	59,282.69	0.17%
33	7/01/08	416,018,954.33	57,873.42	0.17%
34	8/01/08	406,102,325.68	56,335.71	0.17%
35	9/01/08	396,421,778.02	54,109.03	0.16%
36	10/01/08	386,971,912.76	25,768.21	0.08%
37	11/01/08	377,745,885.72	0.00	0.00%
38	12/01/08	368,738,828.12	0.00	0.00%
39	1/01/09	359,946,243.28	0.00	0.00%
40	2/01/09	351,363,029.74	0.00	0.00%
41	3/01/09	342,984,207.28	0.00	0.00%
42	4/01/09	334,804,914.02	0.00	0.00%
43	5/01/09	326,820,405.87	0.00	0.00%
44	6/01/09	319,026,050.05	0.00	0.00%
45	7/01/09	311,417,320.01	0.00	0.00%
46	8/01/09	303,989,799.90	0.00	0.00%
47	9/01/09	296,739,178.82	0.00	0.00%
48	10/01/09	289,661,373.54	0.00	0.00%
49	11/01/09	282,752,557.21	0.00	0.00%
50	12/01/09	276,008,543.44	0.00	0.00%
51	1/01/10	269,425,150.62	0.00	0.00%
52	2/01/10	262,998,557.57	0.00	0.00%
53	3/01/10	256,725,033.96	0.00	0.00%
54	4/01/10	250,600,938.12	0.00	0.00%
55	5/01/10	244,622,716.52	0.00	0.00%
56	6/01/10	238,786,898.94	0.00	0.00%
57	7/01/10	233,090,095.16	0.00	0.00%
58	8/01/10	227,528,997.62	0.00	0.00%
59	9/01/10	222,100,416.41	0.00	0.00%
60	10/01/10	216,800,526.36	76,549.18	0.42%
61	11/01/10	211,624,515.76	308,995.91	1.75%
62	12/01/10	206,563,980.88	342,881.11	1.99%
63	1/01/11	201,624,137.33	295,164.31	1.76%
64	2/01/11	196,802,066.66	287,575.32	1.75%
65	3/01/11	192,094,966.79	391,852.74	2.45%
66	4/01/11	187,500,103.63	274,215.08	1.75%
67	5/01/11	183,014,824.29	303,837.44	1.99%
68	6/01/11	178,636,522.49	220,602.64	1.48%

**Assumptions:**  
Pricing speed  
Frwr curves +200  
No Losses  
Triggers not in effect



69	7/01/11	174,362,631.41	249,877.37	1.72%
70	8/01/11	170,190,666.48	209,073.98	1.47%
71	9/01/11	166,118,204.16	203,673.87	1.47%
72	10/01/11	162,142,894.01	232,958.89	1.72%
73	11/01/11	158,262,544.46	197,045.39	1.49%
74	12/01/11	154,474,913.39	222,968.12	1.73%
75	1/01/12	150,777,631.01	186,580.47	1.48%
76	2/01/12	147,168,545.26	181,534.94	1.48%
77	3/01/12	143,645,557.00	234,831.43	1.96%
78	4/01/12	140,206,618.68	173,235.22	1.48%
79	5/01/12	136,849,750.03	197,590.48	1.73%
80	6/01/12	133,572,998.42	165,202.53	1.48%
81	7/01/12	130,374,432.76	187,115.59	1.72%
82	8/01/12	127,252,191.83	156,227.60	1.47%
83	9/01/12	124,204,460.28	152,259.15	1.47%
84	10/01/12	121,229,480.90	175,279.62	1.74%
85	11/01/12	118,325,634.75	149,205.79	1.51%
86	12/01/12	115,491,241.85	169,336.26	1.76%
87	1/01/13	112,724,498.37	142,628.69	1.52%
88	2/01/13	110,023,792.47	139,474.42	1.52%
89	3/01/13	107,387,551.81	201,820.86	2.26%
90	4/01/13	104,814,242.84	134,518.76	1.54%
91	5/01/13	102,302,383.04	153,321.92	1.80%
92	6/01/13	99,850,509.31	129,708.71	1.56%
93	7/01/13	97,457,174.82	146,638.06	1.81%
94	8/01/13	95,120,985.51	124,184.00	1.57%
95	9/01/13	92,840,581.46	121,650.56	1.57%
96	10/01/13	90,614,646.05	138,726.30	1.84%
97	11/01/13	88,441,964.45	119,272.33	1.62%
98	12/01/13	86,321,279.29	134,198.79	1.87%
99	1/01/14	84,251,241.55	114,323.82	1.63%
100	2/01/14	82,230,644.20	111,950.86	1.63%
101	3/01/14	80,258,309.57	158,203.55	2.37%
102	4/01/14	78,333,089.14	108,254.24	1.66%
103	5/01/14	76,453,873.38	122,212.80	1.92%
104	6/01/14	74,619,566.59	104,670.51	1.68%
105	7/01/14	72,829,084.04	117,187.38	1.93%
106	8/01/14	71,081,381.64	100,518.57	1.70%
107	9/01/14	69,375,440.73	98,615.75	1.71%
108	10/01/14	67,710,275.43	111,266.86	1.97%
109	11/01/14	66,084,978.57	96,885.23	1.76%
110	12/01/14	64,498,609.62	107,892.62	2.01%
111	1/01/15	62,950,153.93	93,169.76	1.78%
112	2/01/15	61,438,707.66	91,388.04	1.78%
113	3/01/15	59,963,388.87	125,509.86	2.51%
114	4/01/15	58,523,337.46	88,643.88	1.82%
115	5/01/15	57,117,723.28	98,945.72	2.08%
116	6/01/15	55,745,692.44	85,981.37	1.85%
117	7/01/15	54,406,466.36	95,173.52	2.10%
118	8/01/15	53,099,212.77	82,867.32	1.87%
119	9/01/15	51,822,991.09	81,445.13	1.89%
120	10/01/15	50,575,676.40	90,828.10	2.16%
121	11/01/15	49,333,459.74	80,296.73	1.95%
122	12/01/15	48,097,026.05	88,187.28	2.20%
123	1/01/16	46,890,963.78	77,234.16	1.98%
124	2/01/16	45,714,535.00	75,794.96	1.99%
125	3/01/16	44,567,021.65	91,866.46	2.47%
126	4/01/16	43,447,729.61	73,713.50	2.04%
127	5/01/16	42,356,095.09	81,217.43	2.30%
128	6/01/16	41,291,434.38	71,717.98	2.08%
129	7/01/16	40,252,970.51	78,303.85	2.33%
130	8/01/16	39,240,066.49	69,346.01	2.12%
131	9/01/16	38,252,102.34	68,271.48	2.14%
132	10/01/16	37,288,481.56	74,859.05	2.41%
133	11/01/16	36,348,713.22	67,136.53	2.22%
134	12/01/16	35,432,212.35	72,882.00	2.47%
135	1/01/17	34,538,303.56	65,129.31	2.26%
136	2/01/17	33,666,437.08	64,186.22	2.29%
137	3/01/17	32,816,077.30	81,883.38	2.99%
138	4/01/17	31,986,703.60	62,568.91	2.35%
139	5/01/17	31,177,839.98	67,699.21	2.61%
140	6/01/17	30,388,979.90	61,029.68	2.41%

141	7/01/17	29,619,605.52	65,740.09	2.66%
142	8/01/17	28,869,242.38	59,470.89	2.47%
143	9/01/17	28,137,427.80	58,743.39	2.51%
144	10/01/17	27,423,712.74	63,193.60	2.77%
145	11/01/17	26,727,685.64	57,596.94	2.59%
146	12/01/17	26,048,922.59	61,548.69	2.84%
147	1/01/18	25,386,962.45	56,070.86	2.65%
148	2/01/18	24,741,395.46	55,346.98	2.68%
149	3/01/18	24,111,822.27	67,586.06	3.36%
150	4/01/18	23,497,855.31	54,165.76	2.77%
151	5/01/18	22,899,155.31	57,733.94	3.03%
152	6/01/18	22,315,347.40	53,045.13	2.85%
153	7/01/18	21,746,024.85	56,219.93	3.10%
154	8/01/18	21,190,833.81	51,823.43	2.93%
155	9/01/18	20,649,429.55	51,255.90	2.98%
156	10/01/18	20,121,478.68	54,304.03	3.24%
157	11/01/18	19,606,689.66	50,477.71	3.09%
158	12/01/18	19,104,739.72	53,163.70	3.34%
159	1/01/19	18,615,273.99	49,424.26	3.19%
160	2/01/19	18,137,987.17	48,921.82	3.24%
161	3/01/19	17,672,581.63	57,162.37	3.88%
162	4/01/19	17,218,767.82	48,032.76	3.35%
163	5/01/19	16,776,277.04	50,340.95	3.60%
164	6/01/19	16,344,829.59	47,184.55	3.46%
165	7/01/19	15,924,141.23	49,275.83	3.71%
166	8/01/19	15,513,948.48	46,334.44	3.58%
167	9/01/19	15,113,994.33	45,929.75	3.65%
168	10/01/19	14,724,028.59	47,819.34	3.90%
169	11/01/19	14,343,812.30	45,197.40	3.78%
170	12/01/19	13,973,104.69	46,917.73	4.03%
171	1/01/20	13,611,667.76	44,462.20	3.92%
172	2/01/20	13,259,274.18	44,113.16	3.99%
173	3/01/20	12,915,702.11	47,489.71	4.41%
174	4/01/20	12,580,734.96	43,426.94	4.14%
175	5/01/20	12,254,158.31	44,802.45	4.39%
176	6/01/20	11,935,765.10	42,776.85	4.30%
177	7/01/20	11,625,358.85	44,046.79	4.55%
178	8/01/20	11,322,743.35	42,178.58	4.47%
179	9/01/20	11,027,727.06	41,889.37	4.56%
180	10/01/20	10,740,122.64	42,968.12	4.80%
181	11/01/20	10,459,743.27	41,300.18	4.74%
182	12/01/20	10,186,413.99	42,269.99	4.98%
183	1/01/21	9,919,963.80	40,737.46	4.93%
184	2/01/21	9,660,223.39	40,468.64	5.03%
185	3/01/21	9,407,027.57	43,461.05	5.54%
186	4/01/21	9,160,215.52	39,985.19	5.24%
187	5/01/21	8,919,637.59	40,745.42	5.48%
188	6/01/21	8,685,140.02	39,527.94	5.46%
189	7/01/21	8,456,564.46	40,168.74	5.70%
190	8/01/21	8,233,764.76	39,067.13	5.69%
191	9/01/21	8,016,598.39	38,847.94	5.82%
192	10/01/21	7,804,926.76	39,388.98	6.06%
193	11/01/21	7,598,620.55	38,473.68	6.08%
194	12/01/21	7,397,547.03	38,910.57	6.31%
195	1/01/22	7,201,569.82	38,071.19	6.34%
196	2/01/22	7,010,562.97	37,878.65	6.48%
197	3/01/22	6,824,403.55	39,234.99	6.90%
198	4/01/22	6,642,971.81	37,518.64	6.78%
199	5/01/22	6,466,153.18	37,783.80	7.01%
200	6/01/22	6,293,832.89	37,175.64	7.09%
201	7/01/22	6,125,897.31	37,367.07	7.32%
202	8/01/22	5,962,237.77	36,843.18	7.42%
203	9/01/22	5,802,748.23	36,683.19	7.59%
204	10/01/22	5,647,325.22	36,780.75	7.82%
205	11/01/22	5,495,867.66	36,373.33	7.94%
206	12/01/22	5,348,276.78	36,413.57	8.17%
207	1/01/23	5,204,457.17	36,082.14	8.32%
208	2/01/23	5,064,315.19	35,942.28	8.52%
209	3/01/23	4,927,759.45	36,089.66	8.79%
210	4/01/23	4,794,700.70	35,667.84	8.93%
211	5/01/23	4,665,050.61	35,569.32	9.15%
212	6/01/23	4,538,724.18	35,406.50	9.36%

213	7/01/23	4,415,640.32	34,704.73	9.43%
214	8/01/23	4,295,718.29	33,761.99	9.43%
215	9/01/23	4,178,879.24	32,842.26	9.43%
216	10/01/23	4,065,045.92	31,933.22	9.43%
217	11/01/23	3,954,139.43	31,045.97	9.42%
218	12/01/23	3,846,086.35	30,197.37	9.42%
219	1/01/24	3,740,820.39	29,370.86	9.42%
220	2/01/24	3,638,271.98	28,565.62	9.42%
221	3/01/24	3,538,373.19	27,780.56	9.42%
222	4/01/24	3,441,057.57	27,004.81	9.42%
223	5/01/24	3,346,257.07	26,248.91	9.41%
224	6/01/24	3,253,908.78	25,524.39	9.41%
225	7/01/24	3,163,955.06	24,818.76	9.41%
226	8/01/24	3,076,335.95	24,131.22	9.41%
227	9/01/24	2,990,992.85	23,459.88	9.41%
228	10/01/24	2,907,868.13	22,787.82	9.40%
229	11/01/24	2,826,900.35	22,131.57	9.39%
230	12/01/24	2,748,034.99	21,513.91	9.39%
231	1/01/25	2,671,226.28	20,912.56	9.39%
232	2/01/25	2,596,422.58	20,326.82	9.39%
233	3/01/25	2,523,573.42	19,755.61	9.39%
234	4/01/25	2,452,629.36	19,186.07	9.39%
235	5/01/25	2,383,538.11	18,631.49	9.38%
236	6/01/25	2,316,253.12	18,105.41	9.38%
237	7/01/25	2,250,733.55	17,593.24	9.38%
238	8/01/25	2,186,934.89	17,094.33	9.38%
239	9/01/25	2,124,813.62	16,606.90	9.38%
240	10/01/25	2,064,326.84	16,114.44	9.37%
241	11/01/25	2,005,427.30	15,634.34	9.36%
242	12/01/25	1,948,074.85	15,187.03	9.36%
243	1/01/26	1,892,237.23	14,751.70	9.36%
244	2/01/26	1,837,876.14	14,327.82	9.36%
245	3/01/26	1,784,954.13	13,914.60	9.35%
246	4/01/26	1,733,434.53	13,503.38	9.35%
247	5/01/26	1,683,278.71	13,103.72	9.34%
248	6/01/26	1,634,452.36	12,723.55	9.34%
249	7/01/26	1,586,924.81	12,353.55	9.34%
250	8/01/26	1,540,663.05	11,993.29	9.34%
251	9/01/26	1,495,634.83	11,641.69	9.34%
252	10/01/26	1,451,808.43	11,290.03	9.33%
253	11/01/26	1,409,149.93	10,947.63	9.32%
254	12/01/26	1,367,629.63	10,624.94	9.32%
255	1/01/27	1,327,222.25	10,311.01	9.32%
256	2/01/27	1,287,899.44	10,005.47	9.32%
257	3/01/27	1,249,633.44	9,707.86	9.32%
258	4/01/27	1,212,397.14	9,413.69	9.32%
259	5/01/27	1,176,162.56	9,127.77	9.31%
260	6/01/27	1,140,904.22	8,854.11	9.31%
261	7/01/27	1,106,598.75	8,587.87	9.31%
262	8/01/27	1,073,221.72	8,328.76	9.31%
263	9/01/27	1,040,749.27	8,076.17	9.31%
264	10/01/27	1,009,157.97	7,825.65	9.31%
265	11/01/27	978,423.45	7,581.95	9.30%
266	12/01/27	948,523.71	7,350.18	9.30%
267	1/01/28	919,439.24	7,124.80	9.30%
268	2/01/28	891,149.05	6,905.55	9.30%
269	3/01/28	863,632.64	6,692.18	9.30%
270	4/01/28	836,869.99	6,482.62	9.30%
271	5/01/28	810,840.87	6,278.99	9.29%
272	6/01/28	785,526.39	6,082.94	9.29%
273	7/01/28	760,908.82	5,892.31	9.29%
274	8/01/28	736,970.11	5,706.88	9.29%
275	9/01/28	713,692.62	5,526.34	9.29%
276	10/01/28	691,059.11	5,348.72	9.29%
277	11/01/28	669,052.07	5,176.13	9.28%
278	12/01/28	647,655.28	5,010.55	9.28%
279	1/01/29	626,853.72	4,849.62	9.28%
280	2/01/29	606,631.90	4,693.17	9.28%
281	3/01/29	586,974.69	4,541.04	9.28%
282	4/01/29	567,867.35	4,392.55	9.28%
283	5/01/29	549,295.27	4,248.32	9.28%
284	6/01/29	531,244.49	4,108.71	9.28%

285	7/01/29	513,701.59	3,973.03	9.28%
286	8/01/29	496,653.27	3,841.14	9.28%
287	9/01/29	480,086.54	3,712.89	9.28%
288	10/01/29	463,988.71	3,587.72	9.28%
289	11/01/29	448,347.25	3,466.21	9.28%
290	12/01/29	433,150.19	3,348.70	9.28%
291	1/01/30	418,386.05	3,234.56	9.28%
292	2/01/30	404,043.42	3,123.68	9.28%
293	3/01/30	390,111.18	3,015.97	9.28%
294	4/01/30	376,578.48	2,911.44	9.28%
295	5/01/30	363,434.78	2,809.96	9.28%
296	6/01/30	350,669.79	2,711.27	9.28%
297	7/01/30	338,273.42	2,615.42	9.28%
298	8/01/30	326,235.87	2,522.34	9.28%
299	9/01/30	314,547.60	2,431.93	9.28%
300	10/01/30	303,199.30	2,344.15	9.28%
301	11/01/30	292,181.92	2,258.90	9.28%
302	12/01/30	281,486.61	2,176.20	9.28%
303	1/01/31	271,104.80	2,095.94	9.28%
304	2/01/31	261,028.11	2,018.04	9.28%
305	3/01/31	251,248.36	1,942.42	9.28%
306	4/01/31	241,757.60	1,868.90	9.28%
307	5/01/31	232,547.99	1,797.53	9.28%
308	6/01/31	223,611.99	1,728.46	9.28%
309	7/01/31	214,942.29	1,661.44	9.28%
310	8/01/31	206,531.72	1,596.42	9.28%
311	9/01/31	198,373.27	1,533.32	9.28%
312	10/01/31	190,460.13	1,471.79	9.27%
313	11/01/31	182,785.51	1,412.11	9.27%
314	12/01/31	175,342.95	1,354.61	9.27%
315	1/01/32	168,126.32	1,298.86	9.27%
316	2/01/32	161,129.47	1,244.80	9.27%
317	3/01/32	154,346.42	1,192.39	9.27%
318	4/01/32	147,771.34	1,141.42	9.27%
319	5/01/32	141,398.47	1,092.02	9.27%
320	6/01/32	135,222.28	1,044.32	9.27%
321	7/01/32	129,237.47	998.10	9.27%
322	8/01/32	123,438.79	953.31	9.27%
323	9/01/32	117,821.11	909.90	9.27%
324	10/01/32	112,379.45	867.60	9.26%
325	11/01/32	107,108.83	826.63	9.26%
326	12/01/32	102,004.55	787.23	9.26%
327	1/01/33	97,062.12	749.09	9.26%
328	2/01/33	92,277.07	712.16	9.26%
329	3/01/33	87,645.02	676.40	9.26%
330	4/01/33	83,161.70	641.67	9.26%
331	5/01/33	78,822.92	608.06	9.26%
332	6/01/33	74,624.66	575.67	9.26%
333	7/01/33	70,563.03	544.34	9.26%
334	8/01/33	66,634.21	514.03	9.26%
335	9/01/33	62,834.47	484.70	9.26%
336	10/01/33	59,160.17	456.18	9.25%
337	11/01/33	55,607.71	428.61	9.25%
338	12/01/33	52,173.64	402.14	9.25%
339	1/01/34	48,854.70	376.56	9.25%
340	2/01/34	45,647.63	351.84	9.25%
341	3/01/34	42,549.25	327.95	9.25%
342	4/01/34	39,556.45	304.80	9.25%
343	5/01/34	36,666.19	282.45	9.24%
344	6/01/34	33,875.54	260.95	9.24%
345	7/01/34	31,181.68	240.20	9.24%
346	8/01/34	28,581.83	220.17	9.24%
347	9/01/34	26,073.27	200.84	9.24%
348	10/01/34	23,653.38	182.12	9.24%
349	11/01/34	21,319.55	164.07	9.23%
350	12/01/34	19,069.28	146.75	9.23%
351	1/01/35	16,900.20	130.06	9.23%
352	2/01/35	14,809.92	113.97	9.23%
353	3/01/35	12,796.16	98.47	9.23%
354	4/01/35	10,856.66	83.52	9.23%
355	5/01/35	8,989.22	69.13	9.23%
356	6/01/35	7,192.44	55.31	9.23%

357	7/01/35	5,463.53	42.02	9.23%
358	8/01/35	3,801.54	29.24	9.23%
359	9/01/35	2,208.98	16.99	9.23%
360	10/01/35	731.91	5.63	9.23%

*The above estimated value[s] are as of the date indicated and do not represent actual bids or offers by Lehman Brothers. There can be no assurance that actual trades could be completed at such value[s]. [Unless otherwise specified, the above valuations represent Bid-market valuations. The bid-side is the estimated amount a party would pay to purchase the asset.] Discussions of the trade values in general, and indicative or firm price quotations and actual trade prices in particular, may vary significantly from these written estimated values as a result of various factors, which may include (but are not limited to) prevailing credit spreads, market liquidity, position size, transaction and financing costs, hedging costs and risks and use of capital and profit. These estimates may not be representative of any theoretical or actual internal valuations employed by us for our own purposes, may vary during the course of any particular day and may vary significantly from the estimates or quotations that would be given by another dealer. You should consult with your own accounting or other advisors as to the adequacy of this information for your p*

**BE CDR****Assumptions:**

50% Loss severity  
 12 Month Lag  
 Servicer advances  
 Failing triggers  
 To Maturity  
 BE run at increments of 0.1 CDR

**75 PPC**

	Frwr	Frwr +100	Frwr +200	Frwr +300
BE CDR	2.50	2.30	2.30	2.30
Cum Loss*	5.35	4.97	4.98	4.98
WAL	4.30	4.01	3.98	3.98
DM	60	-100	-151	-154

**100 PPC**

	Frwr	Frwr +100	Frwr +200	Frwr +300
BE CDR	2.60	2.10	2.10	2.10
Cum Loss*	4.19	3.44	3.44	3.44
WAL	3.13	3.31	3.27	3.24
DM	42	60	60	45

**125 PPC**

	Frwr	Frwr +100	Frwr +200	Frwr +300
BE CDR	2.70	2.00	2.00	2.00
Cum Loss*	3.43	2.58	2.58	2.58
WAL	2.49	2.61	2.61	2.61
DM	48	64	64	64

*The above estimated value[s] are as of the date indicated and do not represent actual bids or offers by Lehman Brothers. There can be no assurance that actual trades could be completed at such value[s]. [Unless otherwise specified, the above valuations represent Bid-market valuations. The bid-side is the estimated amount a party would pay to purchase the asset.] Discussions of the trade values in general, and indicative or firm price quotations and actual trade prices in particular, may vary significantly from these written estimated values as a result of various factors, which may include (but are not limited to) prevailing credit spreads, market liquidity, position size, transaction and financing costs, hedging costs and risks and use of capital and profit. These estimates may not be representative of any theoretical or actual internal valuations employed by us for our own purposes, may vary during the course of any particular day and may vary significantly from the estimates or quotations that would be given by another dealer. You should consult with your own accounting or other advisors as to the adequacy of this information for your purposes. As a condition for providing these estimates, you agree*

Pool Sched  
Balance

Period	Date		XS	XS%
1	11/01/05	900,000,000.00	312,237.40	0.42%
2	12/01/05	900,000,000.00	345,117.13	0.46%
3	1/01/06	878,564,683.82	118,780.36	0.16%
4	2/01/06	857,639,337.04	115,958.00	0.16%
5	3/01/06	837,211,837.43	335,332.98	0.48%
6	4/01/06	817,270,350.74	110,512.74	0.16%
7	5/01/06	797,803,323.80	108,092.00	0.16%
8	6/01/06	778,799,477.91	105,523.49	0.16%
9	7/01/06	760,248,410.32	103,015.98	0.16%
10	8/01/06	742,138,735.74	100,568.01	0.16%
11	9/01/06	724,459,961.26	98,178.17	0.16%
12	10/01/06	707,201,843.23	95,845.09	0.16%
13	11/01/06	690,354,381.36	93,571.15	0.16%
14	12/01/06	673,908,040.99	91,347.48	0.16%
15	1/01/07	657,853,215.62	89,176.61	0.16%
16	2/01/07	642,180,430.48	87,057.31	0.16%
17	3/01/07	626,880,602.85	196,204.98	0.38%
18	4/01/07	611,944,865.81	82,968.49	0.16%
19	5/01/07	597,364,563.09	80,996.64	0.16%
20	6/01/07	583,131,244.08	79,071.60	0.16%
21	7/01/07	569,236,658.95	77,192.29	0.16%
22	8/01/07	555,672,753.82	75,357.61	0.16%
23	9/01/07	542,431,666.20	73,566.51	0.16%
24	10/01/07	529,505,720.37	71,817.94	0.16%
25	11/01/07	516,887,423.03	70,111.50	0.16%
26	12/01/07	504,569,511.70	68,445.00	0.16%
27	1/01/08	492,544,872.62	66,818.08	0.16%
28	2/01/08	480,806,447.31	65,229.81	0.16%
29	3/01/08	469,347,429.85	88,276.15	0.23%
30	4/01/08	458,161,176.02	62,165.55	0.16%
31	5/01/08	447,241,199.48	60,688.93	0.16%
32	6/01/08	436,581,168.02	59,246.24	0.16%
33	7/01/08	426,174,902.86	57,837.83	0.16%
34	8/01/08	416,016,366.04	56,300.96	0.16%
35	9/01/08	406,099,666.12	54,075.09	0.16%
36	10/01/08	396,419,051.66	25,735.06	0.08%
37	11/01/08	386,969,123.90	0.00	0.00%
38	12/01/08	377,742,964.07	0.00	0.00%
39	1/01/09	368,735,741.31	0.00	0.00%
40	2/01/09	359,943,000.17	0.00	0.00%
41	3/01/09	351,359,638.88	69,872.67	0.24%
42	4/01/09	342,980,676.91	0.00	0.00%
43	5/01/09	334,801,252.12	0.00	0.00%
44	6/01/09	326,816,620.47	0.00	0.00%
45	7/01/09	319,022,149.02	0.00	0.00%
46	8/01/09	311,413,310.45	0.00	0.00%
47	9/01/09	303,985,688.66	0.00	0.00%
48	10/01/09	296,734,972.47	0.00	0.00%
49	11/01/09	289,657,037.63	0.00	0.00%
50	12/01/09	282,747,893.28	0.00	0.00%
51	1/01/10	276,003,432.02	0.00	0.00%
52	2/01/10	269,419,614.21	0.00	0.00%
53	3/01/10	262,992,617.92	40,636.62	0.19%
54	4/01/10	256,718,712.06	0.00	0.00%
55	5/01/10	250,594,254.23	0.00	0.00%
56	6/01/10	244,615,690.43	0.00	0.00%
57	7/01/10	238,779,549.82	0.00	0.00%
58	8/01/10	233,082,441.17	0.00	0.00%
59	9/01/10	227,521,056.28	0.00	0.00%
60	10/01/10	222,092,187.24	154,924.73	0.84%
61	11/01/10	216,791,603.02	308,845.53	1.71%
62	12/01/10	211,611,369.44	336,648.43	1.91%
63	1/01/11	206,542,658.98	294,471.05	1.71%
64	2/01/11	201,595,005.69	286,886.80	1.71%
65	3/01/11	196,765,489.68	375,715.66	2.29%
66	4/01/11	192,051,296.55	273,536.49	1.71%
67	5/01/11	187,449,680.52	298,253.73	1.91%
68	6/01/11	182,957,979.66	219,948.96	1.44%

**Assumptions:**  
Pricing speed  
Frwd curves +100  
No Losses  
Triggers not in effect

69	7/01/11	178,573,576.55	244,549.54	1.64%
70	8/01/11	174,293,890.30	208,434.16	1.44%
71	9/01/11	170,116,425.76	203,040.87	1.43%
72	10/01/11	166,038,749.43	227,974.77	1.65%
73	11/01/11	162,058,503.39	196,423.13	1.45%
74	12/01/11	158,173,503.30	218,200.08	1.66%
75	1/01/12	154,381,499.64	185,972.44	1.45%
76	2/01/12	150,680,089.85	180,934.12	1.44%
77	3/01/12	147,067,112.94	226,507.90	1.85%
78	4/01/12	143,540,461.32	172,648.55	1.44%
79	5/01/12	140,098,079.46	193,326.53	1.66%
80	6/01/12	136,737,981.94	164,630.13	1.44%
81	7/01/12	133,458,208.43	183,038.70	1.65%
82	8/01/12	130,256,817.05	155,669.94	1.43%
83	9/01/12	127,131,939.36	151,708.92	1.43%
84	10/01/12	124,081,753.23	171,376.82	1.66%
85	11/01/12	121,104,496.83	148,482.97	1.47%
86	12/01/12	118,198,559.33	165,426.46	1.68%
87	1/01/13	115,362,255.64	141,747.53	1.47%
88	2/01/13	112,593,755.56	138,517.14	1.48%
89	3/01/13	109,891,441.17	192,141.56	2.10%
90	4/01/13	107,253,734.44	133,414.56	1.49%
91	5/01/13	104,679,096.44	149,404.96	1.71%
92	6/01/13	102,166,041.30	128,465.00	1.51%
93	7/01/13	99,713,100.67	142,719.84	1.72%
94	8/01/13	97,318,820.34	122,808.29	1.51%
95	9/01/13	94,981,801.37	120,211.00	1.52%
96	10/01/13	92,700,679.28	134,803.83	1.75%
97	11/01/13	90,474,134.32	117,704.29	1.56%
98	12/01/13	88,300,957.13	130,273.06	1.77%
99	1/01/14	86,179,887.02	112,639.93	1.57%
100	2/01/14	84,109,557.17	110,211.28	1.57%
101	3/01/14	82,088,756.49	150,017.37	2.19%
102	4/01/14	80,116,303.52	106,407.00	1.59%
103	5/01/14	78,191,046.16	118,288.40	1.82%
104	6/01/14	76,311,872.82	102,721.06	1.62%
105	7/01/14	74,477,684.29	113,264.62	1.82%
106	8/01/14	72,687,390.76	98,472.60	1.63%
107	9/01/14	70,939,944.93	96,522.98	1.63%
108	10/01/14	69,234,325.08	107,343.74	1.86%
109	11/01/14	67,569,543.35	94,696.75	1.68%
110	12/01/14	65,944,696.69	103,968.51	1.89%
111	1/01/15	64,358,842.57	90,896.66	1.69%
112	2/01/15	62,810,953.74	89,074.26	1.70%
113	3/01/15	61,300,123.73	118,456.89	2.32%
114	4/01/15	59,825,468.10	86,251.33	1.73%
115	5/01/15	58,386,124.45	95,027.80	1.95%
116	6/01/15	56,981,261.38	83,514.04	1.76%
117	7/01/15	55,610,018.24	91,258.85	1.97%
118	8/01/15	54,271,617.68	80,329.50	1.78%
119	9/01/15	52,965,218.57	78,873.01	1.79%
120	10/01/15	51,689,854.29	86,914.67	2.02%
121	11/01/15	50,443,211.05	77,648.04	1.85%
122	12/01/15	49,198,350.50	84,261.67	2.06%
123	1/01/16	47,956,166.50	74,508.17	1.86%
124	2/01/16	46,744,695.44	73,032.11	1.87%
125	3/01/16	45,563,186.82	86,782.67	2.29%
126	4/01/16	44,410,910.66	70,879.01	1.92%
127	5/01/16	43,287,161.97	77,265.28	2.14%
128	6/01/16	42,191,378.42	68,816.01	1.96%
129	7/01/16	41,122,863.59	74,344.29	2.17%
130	8/01/16	40,080,816.61	66,381.60	1.99%
131	9/01/16	39,064,590.19	65,276.92	2.01%
132	10/01/16	38,073,554.53	70,887.25	2.23%
133	11/01/16	37,107,104.42	64,078.98	2.07%
134	12/01/16	36,164,749.44	68,902.37	2.29%
135	1/01/17	35,245,894.69	62,018.04	2.11%
136	2/01/17	34,349,845.04	61,049.25	2.13%
137	3/01/17	33,476,042.28	76,251.56	2.73%
138	4/01/17	32,623,942.71	59,382.01	2.18%
139	5/01/17	31,793,018.05	63,709.79	2.40%
140	6/01/17	30,982,788.00	57,795.76	2.24%



141	7/01/17	30,192,737.79	61,748.43	2.45%
142	8/01/17	29,422,339.40	56,193.20	2.29%
143	9/01/17	28,671,111.46	55,444.58	2.32%
144	10/01/17	27,938,584.65	59,198.19	2.54%
145	11/01/17	27,224,303.70	54,255.55	2.39%
146	12/01/17	26,527,853.33	57,552.10	2.60%
147	1/01/18	25,848,804.12	52,693.49	2.45%
148	2/01/18	25,186,685.46	51,952.43	2.48%
149	3/01/18	24,541,081.94	62,425.16	3.05%
150	4/01/18	23,911,588.80	50,737.09	2.55%
151	5/01/18	23,297,813.41	53,738.90	2.77%
152	6/01/18	22,699,414.95	49,584.41	2.62%
153	7/01/18	22,116,013.27	52,227.21	2.83%
154	8/01/18	21,547,193.08	48,333.73	2.69%
155	9/01/18	20,992,595.93	47,752.22	2.73%
156	10/01/18	20,451,872.67	50,313.35	2.95%
157	11/01/18	19,924,685.92	46,944.08	2.83%
158	12/01/18	19,410,742.88	49,174.22	3.04%
159	1/01/19	18,909,716.59	45,865.89	2.91%
160	2/01/19	18,421,245.03	45,351.65	2.95%
161	3/01/19	17,945,019.21	52,371.95	3.50%
162	4/01/19	17,480,737.93	44,439.40	3.05%
163	5/01/19	17,028,108.29	46,358.72	3.27%
164	6/01/19	16,586,859.39	43,569.47	3.15%
165	7/01/19	16,156,708.09	45,297.22	3.36%
166	8/01/19	15,737,365.96	42,699.42	3.26%
167	9/01/19	15,328,566.54	42,285.19	3.31%
168	10/01/19	14,930,049.99	43,846.00	3.52%
169	11/01/19	14,541,563.37	41,534.10	3.43%
170	12/01/19	14,162,865.48	42,947.98	3.64%
171	1/01/20	13,793,712.83	40,781.85	3.55%
172	2/01/20	13,433,864.62	40,424.62	3.61%
173	3/01/20	13,083,091.14	43,258.32	3.97%
174	4/01/20	12,741,168.28	39,723.00	3.74%
175	5/01/20	12,407,877.24	40,842.80	3.95%
176	6/01/20	12,083,001.27	39,058.45	3.88%
177	7/01/20	11,766,331.21	40,091.09	4.09%
178	8/01/20	11,457,668.95	38,446.37	4.03%
179	9/01/20	11,156,816.40	38,150.61	4.10%
180	10/01/20	10,863,580.19	39,018.61	4.31%
181	11/01/20	10,577,771.23	37,549.54	4.26%
182	12/01/20	10,299,200.76	38,325.36	4.47%
183	1/01/21	10,027,692.39	36,976.19	4.42%
184	2/01/21	9,763,073.74	36,702.32	4.51%
185	3/01/21	9,505,174.05	39,192.16	4.95%
186	4/01/21	9,253,826.68	36,208.82	4.70%
187	5/01/21	9,008,869.51	36,812.40	4.90%
188	6/01/21	8,770,151.99	35,742.18	4.89%
189	7/01/21	8,537,519.10	36,240.67	5.09%
190	8/01/21	8,310,810.83	35,273.03	5.09%
191	9/01/21	8,089,879.87	35,049.87	5.20%
192	10/01/21	7,874,582.59	35,467.74	5.40%
193	11/01/21	7,664,779.41	34,667.21	5.43%
194	12/01/21	7,460,340.32	34,993.68	5.63%
195	1/01/22	7,261,131.60	34,257.76	5.66%
196	2/01/22	7,067,015.63	34,061.91	5.78%
197	3/01/22	6,877,865.57	35,145.39	6.13%
198	4/01/22	6,693,557.70	33,695.47	6.04%
199	5/01/22	6,513,971.48	33,878.30	6.24%
200	6/01/22	6,338,991.71	33,346.50	6.31%
201	7/01/22	6,168,502.87	33,466.12	6.51%
202	8/01/22	6,002,390.57	33,008.64	6.60%
203	9/01/22	5,840,545.50	32,846.10	6.75%
204	10/01/22	5,682,861.01	32,886.50	6.94%
205	11/01/22	5,529,233.05	32,531.47	7.06%
206	12/01/22	5,379,559.99	32,523.69	7.25%
207	1/01/23	5,233,742.54	32,235.80	7.39%
208	2/01/23	5,091,684.83	32,093.79	7.56%
209	3/01/23	4,953,292.77	32,140.02	7.79%
210	4/01/23	4,818,474.51	31,815.44	7.92%
211	5/01/23	4,687,140.42	31,690.05	8.11%
212	6/01/23	4,559,201.74	31,158.01	8.20%

213	7/01/23	4,434,573.09	30,305.03	8.20%
214	8/01/23	4,313,173.13	29,473.96	8.20%
215	9/01/23	4,194,920.80	28,663.26	8.20%
216	10/01/23	4,079,736.94	27,860.99	8.19%
217	11/01/23	3,967,544.06	27,077.99	8.19%
218	12/01/23	3,858,262.86	26,330.74	8.19%
219	1/01/24	3,751,819.70	25,603.14	8.19%
220	2/01/24	3,648,148.22	24,894.44	8.19%
221	3/01/24	3,547,178.66	24,203.61	8.19%
222	4/01/24	3,448,842.91	23,520.09	8.18%
223	5/01/24	3,353,074.35	22,854.22	8.18%
224	6/01/24	3,259,804.69	22,217.28	8.18%
225	7/01/24	3,168,970.89	21,597.11	8.18%
226	8/01/24	3,080,515.30	20,992.99	8.18%
227	9/01/24	2,994,377.85	20,403.10	8.18%
228	10/01/24	2,910,499.85	19,811.03	8.17%
229	11/01/24	2,828,823.60	19,232.91	8.16%
230	12/01/24	2,749,287.46	18,690.87	8.16%
231	1/01/25	2,671,836.85	18,163.31	8.16%
232	2/01/25	2,596,426.12	17,649.58	8.16%
233	3/01/25	2,523,003.59	17,148.64	8.16%
234	4/01/25	2,451,518.76	16,648.03	8.15%
235	5/01/25	2,381,922.19	16,160.71	8.14%
236	6/01/25	2,314,161.49	15,699.87	8.14%
237	7/01/25	2,248,190.13	15,251.36	8.14%
238	8/01/25	2,183,967.37	14,814.56	8.14%
239	9/01/25	2,121,448.71	14,387.79	8.14%
240	10/01/25	2,060,590.69	13,955.07	8.13%
241	11/01/25	2,001,350.42	13,533.27	8.11%
242	12/01/25	1,943,680.63	13,142.20	8.11%
243	1/01/26	1,887,541.23	12,761.74	8.11%
244	2/01/26	1,832,900.10	12,391.38	8.11%
245	3/01/26	1,779,719.00	12,030.38	8.11%
246	4/01/26	1,727,960.56	11,670.37	8.10%
247	5/01/26	1,677,588.17	11,320.65	8.10%
248	6/01/26	1,628,563.25	10,988.92	8.10%
249	7/01/26	1,580,851.58	10,666.16	8.10%
250	8/01/26	1,534,422.62	10,351.98	8.10%
251	9/01/26	1,489,243.46	10,045.37	8.09%
252	10/01/26	1,445,281.93	9,737.91	8.09%
253	11/01/26	1,402,506.42	9,438.61	8.08%
254	12/01/26	1,360,883.12	9,157.60	8.07%
255	1/01/27	1,320,382.42	8,884.31	8.07%
256	2/01/27	1,280,979.20	8,618.40	8.07%
257	3/01/27	1,242,645.18	8,359.44	8.07%
258	4/01/27	1,205,352.75	8,103.11	8.07%
259	5/01/27	1,169,074.91	7,854.08	8.06%
260	6/01/27	1,133,783.82	7,616.23	8.06%
261	7/01/27	1,099,454.10	7,384.91	8.06%
262	8/01/27	1,066,062.54	7,159.85	8.06%
263	9/01/27	1,033,584.83	6,940.47	8.06%
264	10/01/27	1,001,997.24	6,722.52	8.05%
265	11/01/27	971,276.49	6,510.57	8.04%
266	12/01/27	941,398.33	6,309.54	8.04%
267	1/01/28	912,340.94	6,114.13	8.04%
268	2/01/28	884,084.90	5,924.10	8.04%
269	3/01/28	856,609.39	5,739.20	8.04%
270	4/01/28	829,894.03	5,557.47	8.04%
271	5/01/28	803,918.96	5,380.96	8.03%
272	6/01/28	778,664.09	5,211.26	8.03%
273	7/01/28	754,110.68	5,046.31	8.03%
274	8/01/28	730,241.14	4,885.92	8.03%
275	9/01/28	707,037.56	4,729.77	8.03%
276	10/01/28	684,482.46	4,576.02	8.02%
277	11/01/28	662,558.74	4,426.68	8.02%
278	12/01/28	641,249.05	4,283.67	8.02%
279	1/01/29	620,537.32	4,144.71	8.02%
280	2/01/29	600,408.65	4,009.68	8.01%
281	3/01/29	580,847.72	3,878.42	8.01%
282	4/01/29	561,839.55	3,750.27	8.01%
283	5/01/29	543,369.53	3,625.86	8.01%
284	6/01/29	525,423.20	3,505.53	8.01%

285	7/01/29	507,986.76	3,388.63	8.00%
286	8/01/29	491,046.93	3,275.04	8.00%
287	9/01/29	474,590.56	3,164.61	8.00%
288	10/01/29	458,604.79	3,056.82	8.00%
289	11/01/29	443,077.09	2,952.23	8.00%
290	12/01/29	427,995.08	2,851.17	7.99%
291	1/01/30	413,346.94	2,753.05	7.99%
292	2/01/30	399,121.32	2,657.76	7.99%
293	3/01/30	385,306.96	2,565.24	7.99%
294	4/01/30	371,892.87	2,475.49	7.99%
295	5/01/30	358,868.35	2,388.38	7.99%
296	6/01/30	346,223.00	2,303.70	7.98%
297	7/01/30	333,946.66	2,221.49	7.98%
298	8/01/30	322,029.39	2,141.68	7.98%
299	9/01/30	310,461.54	2,064.19	7.98%
300	10/01/30	299,233.69	1,988.98	7.98%
301	11/01/30	288,336.68	1,915.97	7.97%
302	12/01/30	277,761.57	1,845.17	7.97%
303	1/01/31	267,499.68	1,776.49	7.97%
304	2/01/31	257,542.55	1,709.85	7.97%
305	3/01/31	247,881.94	1,645.20	7.96%
306	4/01/31	238,509.80	1,582.34	7.96%
307	5/01/31	229,418.30	1,521.36	7.96%
308	6/01/31	220,599.75	1,462.37	7.95%
309	7/01/31	212,046.72	1,405.17	7.95%
310	8/01/31	203,752.03	1,349.69	7.95%
311	9/01/31	195,708.64	1,295.86	7.95%
312	10/01/31	187,909.68	1,243.38	7.94%
313	11/01/31	180,348.42	1,192.49	7.93%
314	12/01/31	173,018.23	1,143.51	7.93%
315	1/01/32	165,912.77	1,096.04	7.93%
316	2/01/32	159,026.01	1,050.05	7.92%
317	3/01/32	152,351.93	1,005.46	7.92%
318	4/01/32	145,884.65	962.11	7.91%
319	5/01/32	139,618.47	920.11	7.91%
320	6/01/32	133,547.74	879.59	7.90%
321	7/01/32	127,667.05	840.35	7.90%
322	8/01/32	121,971.21	802.34	7.89%
323	9/01/32	116,455.06	765.51	7.89%
324	10/01/32	111,113.61	729.63	7.88%
325	11/01/32	105,941.95	694.88	7.87%
326	12/01/32	100,935.25	661.51	7.86%
327	1/01/33	96,088.90	629.22	7.86%
328	2/01/33	91,398.50	597.98	7.85%
329	3/01/33	86,859.69	567.74	7.84%
330	4/01/33	82,468.19	538.36	7.83%
331	5/01/33	78,219.83	509.95	7.82%
332	6/01/33	74,110.53	482.60	7.81%
333	7/01/33	70,136.34	456.16	7.80%
334	8/01/33	66,293.50	430.60	7.79%
335	9/01/33	62,578.27	405.87	7.78%
336	10/01/33	58,987.00	381.83	7.77%
337	11/01/33	55,516.16	358.59	7.75%
338	12/01/33	52,162.24	336.31	7.74%
339	1/01/34	48,921.88	314.79	7.72%
340	2/01/34	45,791.90	294.01	7.70%
341	3/01/34	42,769.13	273.95	7.69%
342	4/01/34	39,850.48	254.50	7.66%
343	5/01/34	37,032.92	235.74	7.64%
344	6/01/34	34,313.50	217.71	7.61%
345	7/01/34	31,689.37	200.32	7.59%
346	8/01/34	29,157.79	183.54	7.55%
347	9/01/34	26,716.06	167.36	7.52%
348	10/01/34	24,361.55	151.69	7.47%
349	11/01/34	22,091.70	136.59	7.42%
350	12/01/34	19,903.98	122.12	7.36%
351	1/01/35	17,795.99	108.19	7.30%
352	2/01/35	15,765.39	94.77	7.21%
353	3/01/35	13,809.91	81.85	7.11%
354	4/01/35	11,927.31	69.39	6.98%
355	5/01/35	10,115.41	57.41	6.81%
356	6/01/35	8,372.09	45.92	6.58%

357	7/01/35	6,695.96	34.87	6.25%
358	8/01/35	5,084.35	24.25	5.72%
359	9/01/35	3,536.30	14.09	4.78%
360	10/01/35	2,054.09	4.67	2.73%

*The above estimated value[s] are as of the date indicated and do not represent actual bids or offers by Lehman Brothers. There can be no assurance that actual trades could be completed at such value[s]. [Unless otherwise specified, the above valuations represent Bid-market valuations. The bid-side is the estimated amount a party would pay to purchase the asset.] Discussions of the trade values in general, and indicative or firm price quotations and actual trade prices in particular, may vary significantly from these written estimated values as a result of various factors, which may include (but are not limited to) prevailing credit spreads, market liquidity, position size, transaction and financing costs, hedging costs and risks and use of capital and profit. These estimates may not be representative of any theoretical or actual internal valuations employed by us for our own purposes, may vary during the course of any particular day and may vary significantly from the estimates or quotations that would be given by another dealer. You should consult with your own accounting or other advisors as to the adequacy of this information for your p*

Pool Sched  
Balance

Period	Date		XS	XS%
1	11/01/05	900,000,000.00	1,070,400.73	1.43%
2	12/01/05	878,564,683.82	1,063,245.48	1.45%
3	1/01/06	857,639,337.04	765,216.31	1.07%
4	2/01/06	837,211,837.43	712,768.57	1.02%
5	3/01/06	817,270,350.74	958,285.30	1.41%
6	4/01/06	797,803,323.80	579,592.48	0.87%
7	5/01/06	778,799,477.91	644,362.26	0.99%
8	6/01/06	760,248,236.90	498,465.78	0.79%
9	7/01/06	742,138,396.70	579,974.24	0.94%
10	8/01/06	724,459,464.14	461,414.66	0.76%
11	9/01/06	707,201,195.35	442,795.97	0.75%
12	10/01/06	690,353,589.76	524,496.75	0.91%
13	11/01/06	673,907,071.65	427,441.15	0.76%
14	12/01/06	657,852,078.66	507,647.08	0.93%
15	1/01/07	642,179,133.96	383,523.94	0.72%
16	2/01/07	626,879,154.58	412,278.25	0.79%
17	3/01/07	611,943,273.32	653,229.30	1.28%
18	4/01/07	597,362,833.65	395,397.70	0.79%
19	5/01/07	583,129,384.69	465,368.99	0.96%
20	6/01/07	569,234,676.41	378,015.84	0.80%
21	7/01/07	555,670,654.66	434,065.57	0.94%
22	8/01/07	542,429,456.72	348,702.17	0.77%
23	9/01/07	529,503,406.67	340,022.48	0.77%
24	10/01/07	516,885,010.96	402,194.29	0.93%
25	11/01/07	504,566,966.18	339,246.67	0.81%
26	12/01/07	492,542,159.91	396,278.44	0.97%
27	1/01/08	480,803,576.34	320,999.99	0.80%
28	2/01/08	469,344,409.22	312,745.12	0.80%
29	3/01/08	458,158,014.02	428,461.22	1.12%
30	4/01/08	447,237,904.13	297,002.83	0.80%
31	5/01/08	436,577,747.03	348,515.04	0.96%
32	6/01/08	426,171,364.16	282,236.27	0.79%
33	7/01/08	416,012,716.77	331,404.85	0.96%
34	8/01/08	406,095,913.17	268,529.58	0.79%
35	9/01/08	396,415,201.65	261,876.03	0.79%
36	10/01/08	386,965,183.22	288,704.06	0.90%
37	11/01/08	377,738,782.35	209,961.30	0.67%
38	12/01/08	368,731,237.80	242,203.34	0.79%
39	1/01/09	359,938,191.84	185,316.68	0.62%
40	2/01/09	351,354,542.09	178,980.96	0.61%
41	3/01/09	342,975,307.44	313,756.98	1.10%
42	4/01/09	334,795,625.17	167,203.95	0.60%
43	5/01/09	326,810,751.11	206,510.52	0.76%
44	6/01/09	319,016,051.91	156,174.26	0.59%
45	7/01/09	311,406,999.17	193,744.56	0.75%
46	8/01/09	303,979,176.28	145,814.34	0.58%
47	9/01/09	296,728,271.60	141,002.59	0.57%
48	10/01/09	289,650,095.93	176,576.81	0.73%
49	11/01/09	282,740,543.66	132,013.17	0.56%
50	12/01/09	275,995,596.24	165,302.83	0.72%
51	1/01/10	269,411,318.51	122,438.84	0.55%
52	2/01/10	262,983,887.61	118,068.07	0.54%
53	3/01/10	256,709,571.55	220,986.79	1.03%
54	4/01/10	250,584,727.03	110,242.20	0.53%
55	5/01/10	244,605,799.48	140,868.10	0.69%
56	6/01/10	238,769,317.29	103,387.15	0.52%
57	7/01/10	233,071,888.08	132,768.45	0.68%
58	8/01/10	227,510,202.87	98,086.73	0.52%
59	9/01/10	222,081,033.02	104,767.09	0.57%
60	10/01/10	216,779,694.91	233,295.89	1.29%
61	11/01/10	211,594,656.81	308,689.85	1.75%
62	12/01/10	206,516,606.57	330,409.29	1.92%
63	1/01/11	201,560,041.40	293,769.31	1.75%
64	2/01/11	196,722,039.17	286,188.35	1.75%
65	3/01/11	191,999,770.83	359,570.99	2.25%
66	4/01/11	187,390,476.59	272,845.31	1.75%
67	5/01/11	182,891,483.54	292,657.91	1.92%
68	6/01/11	178,500,160.98	219,282.74	1.47%

**Assumptions:**

- Pricing speed
- Fwrd curves
- No Losses
- Triggers not in effect

69	7/01/11	174,213,911.56	239,210.33	1.65%
70	8/01/11	170,030,227.57	207,780.13	1.47%
71	9/01/11	165,946,663.62	202,392.90	1.46%
72	10/01/11	161,960,852.68	222,977.27	1.65%
73	11/01/11	158,070,617.29	195,784.03	1.49%
74	12/01/11	154,273,698.92	213,417.46	1.66%
75	1/01/12	150,567,658.50	185,346.44	1.48%
76	2/01/12	146,950,324.43	180,314.84	1.47%
77	3/01/12	143,419,579.12	218,172.02	1.83%
78	4/01/12	139,973,357.62	172,042.53	1.47%
79	5/01/12	136,609,668.07	189,046.33	1.66%
80	6/01/12	133,326,541.08	164,037.64	1.48%
81	7/01/12	130,122,022.33	178,945.19	1.65%
82	8/01/12	126,994,234.86	155,091.69	1.47%
83	9/01/12	123,941,348.53	151,133.31	1.46%
84	10/01/12	120,961,595.81	167,452.11	1.66%
85	11/01/12	118,053,373.93	147,733.39	1.50%
86	12/01/12	115,214,991.61	161,494.02	1.68%
87	1/01/13	112,444,589.64	140,839.24	1.50%
88	2/01/13	109,740,543.02	137,532.58	1.50%
89	3/01/13	107,101,266.97	182,448.43	2.04%
90	4/01/13	104,525,216.25	132,282.81	1.52%
91	5/01/13	102,010,900.85	145,464.97	1.71%
92	6/01/13	99,556,846.25	127,193.61	1.53%
93	7/01/13	97,161,589.83	138,778.66	1.71%
94	8/01/13	94,823,726.96	121,404.93	1.54%
95	9/01/13	92,541,887.78	118,743.77	1.54%
96	10/01/13	90,314,748.75	130,858.19	1.74%
97	11/01/13	88,141,105.81	116,107.88	1.58%
98	12/01/13	86,019,694.32	126,323.95	1.76%
99	1/01/14	83,949,128.05	110,927.90	1.59%
100	2/01/14	81,928,191.24	108,443.71	1.59%
101	3/01/14	79,955,697.98	141,818.22	2.13%
102	4/01/14	78,030,492.01	104,532.04	1.61%
103	5/01/14	76,151,459.14	114,341.37	1.80%
104	6/01/14	74,317,496.11	100,744.22	1.63%
105	7/01/14	72,527,507.40	109,319.69	1.81%
106	8/01/14	70,780,441.96	96,399.68	1.63%
107	9/01/14	69,075,274.54	94,403.46	1.64%
108	10/01/14	67,411,014.83	103,398.72	1.84%
109	11/01/14	65,786,763.85	92,481.22	1.69%
110	12/01/14	64,201,576.59	100,022.58	1.87%
111	1/01/15	62,654,412.31	88,597.06	1.70%
112	2/01/15	61,144,361.49	86,734.28	1.70%
113	3/01/15	59,670,536.83	111,392.86	2.24%
114	4/01/15	58,232,073.25	83,833.11	1.73%
115	5/01/15	56,828,137.79	91,089.38	1.92%
116	6/01/15	55,457,862.20	81,021.61	1.75%
117	7/01/15	54,120,470.53	87,324.27	1.94%
118	8/01/15	52,815,111.69	77,767.23	1.77%
119	9/01/15	51,540,790.15	76,276.69	1.78%
120	10/01/15	50,294,982.48	82,981.78	1.98%
121	11/01/15	49,047,278.81	74,974.38	1.83%
122	12/01/15	47,798,808.00	80,315.49	2.02%
123	1/01/16	46,581,434.98	71,755.74	1.85%
124	2/01/16	45,394,394.81	70,242.18	1.86%
125	3/01/16	44,236,943.75	81,682.77	2.22%
126	4/01/16	43,108,364.22	68,016.19	1.89%
127	5/01/16	42,008,094.39	73,290.34	2.09%
128	6/01/16	40,935,423.34	65,884.66	1.93%
129	7/01/16	39,889,523.98	70,361.43	2.12%
130	8/01/16	38,869,737.14	63,387.09	1.96%
131	9/01/16	37,875,421.76	62,251.91	1.97%
132	10/01/16	36,905,962.57	66,891.26	2.17%
133	11/01/16	35,960,868.70	60,989.83	2.04%
134	12/01/16	35,039,533.94	64,898.03	2.22%
135	1/01/17	34,141,241.70	58,874.83	2.07%
136	2/01/17	33,265,424.09	57,880.18	2.09%
137	3/01/17	32,411,528.17	70,609.61	2.61%
138	4/01/17	31,579,016.92	56,162.75	2.13%
139	5/01/17	30,767,404.77	59,695.40	2.33%
140	6/01/17	29,976,167.65	54,529.33	2.18%

141	7/01/17	29,204,766.22	57,731.89	2.37%
142	8/01/17	28,452,711.24	52,882.93	2.23%
143	9/01/17	27,719,525.84	52,113.22	2.26%
144	10/01/17	27,004,747.62	55,177.93	2.45%
145	11/01/17	26,307,956.83	50,881.48	2.32%
146	12/01/17	25,628,717.70	53,530.84	2.51%
147	1/01/18	24,966,549.30	49,283.79	2.37%
148	2/01/18	24,321,029.80	48,525.77	2.39%
149	3/01/18	23,691,748.30	57,256.07	2.90%
150	4/01/18	23,078,306.43	47,276.63	2.46%
151	5/01/18	22,480,361.26	49,720.12	2.65%
152	6/01/18	21,897,526.72	46,092.28	2.53%
153	7/01/18	21,329,378.20	48,211.28	2.71%
154	8/01/18	20,775,552.08	44,813.20	2.59%
155	9/01/18	20,235,694.24	44,217.98	2.62%
156	10/01/18	19,709,462.75	46,300.12	2.82%
157	11/01/18	19,196,563.11	43,380.13	2.71%
158	12/01/18	18,696,663.62	45,162.59	2.90%
159	1/01/19	18,209,394.64	42,277.82	2.79%
160	2/01/19	17,734,442.99	41,752.10	2.83%
161	3/01/19	17,271,503.51	47,575.83	3.31%
162	4/01/19	16,820,279.51	40,817.25	2.91%
163	5/01/19	16,380,497.53	42,355.71	3.10%
164	6/01/19	15,951,870.60	39,926.21	3.00%
165	7/01/19	15,534,105.74	41,298.44	3.19%
166	8/01/19	15,126,933.17	39,036.90	3.10%
167	9/01/19	14,730,089.85	38,613.48	3.15%
168	10/01/19	14,343,319.83	39,853.35	3.33%
169	11/01/19	13,966,379.35	37,844.27	3.25%
170	12/01/19	13,599,021.92	38,959.47	3.44%
171	1/01/20	13,241,003.67	37,075.66	3.36%
172	2/01/20	12,892,092.28	36,710.57	3.42%
173	3/01/20	12,552,061.09	39,016.34	3.73%
174	4/01/20	12,220,688.87	35,994.25	3.53%
175	5/01/20	11,897,756.34	36,865.89	3.72%
176	6/01/20	11,583,052.03	35,315.94	3.66%
177	7/01/20	11,276,375.97	36,118.70	3.84%
178	8/01/20	10,977,528.05	34,690.75	3.79%
179	9/01/20	10,686,312.87	34,388.78	3.86%
180	10/01/20	10,402,539.44	35,053.26	4.04%
181	11/01/20	10,126,016.89	33,776.54	4.00%
182	12/01/20	9,856,567.27	34,365.51	4.18%
183	1/01/21	9,594,016.67	33,193.32	4.15%
184	2/01/21	9,338,192.72	32,914.77	4.23%
185	3/01/21	9,088,927.26	34,922.12	4.61%
186	4/01/21	8,846,056.70	32,411.92	4.40%
187	5/01/21	8,609,429.52	32,865.61	4.58%
188	6/01/21	8,378,889.33	31,936.57	4.57%
189	7/01/21	8,154,274.34	32,299.42	4.75%
190	8/01/21	7,935,436.02	31,459.80	4.76%
191	9/01/21	7,722,229.57	31,233.01	4.85%
192	10/01/21	7,514,514.31	31,534.14	5.04%
193	11/01/21	7,312,159.48	30,842.57	5.06%
194	12/01/21	7,115,030.31	31,064.94	5.24%
195	1/01/22	6,922,987.87	30,426.84	5.27%
196	2/01/22	6,735,904.41	30,228.02	5.39%
197	3/01/22	6,553,655.33	31,056.26	5.69%
198	4/01/22	6,376,119.27	29,855.78	5.62%
199	5/01/22	6,203,180.37	29,962.22	5.80%
200	6/01/22	6,034,722.33	29,501.48	5.87%
201	7/01/22	5,870,629.95	29,555.07	6.04%
202	8/01/22	5,710,793.25	29,158.81	6.13%
203	9/01/22	5,555,104.95	28,994.03	6.26%
204	10/01/22	5,403,460.40	28,982.86	6.44%
205	11/01/22	5,255,757.42	28,675.25	6.55%
206	12/01/22	5,111,896.17	28,624.88	6.72%
207	1/01/23	4,971,780.30	28,375.66	6.85%
208	2/01/23	4,835,315.26	28,231.79	7.01%
209	3/01/23	4,702,408.76	28,191.99	7.19%
210	4/01/23	4,572,970.77	27,950.07	7.33%
211	5/01/23	4,446,912.08	27,538.94	7.43%
212	6/01/23	4,324,146.97	26,778.63	7.43%

213	7/01/23	4,204,593.81	26,038.24	7.43%
214	8/01/23	4,088,171.26	25,317.06	7.43%
215	9/01/23	3,974,799.86	24,613.62	7.43%
216	10/01/23	3,864,401.85	23,916.35	7.43%
217	11/01/23	3,756,897.58	23,235.86	7.42%
218	12/01/23	3,652,213.21	22,588.19	7.42%
219	1/01/24	3,550,282.31	21,957.75	7.42%
220	2/01/24	3,451,034.93	21,343.84	7.42%
221	3/01/24	3,354,402.81	20,745.51	7.42%
222	4/01/24	3,260,319.16	20,152.52	7.42%
223	5/01/24	3,168,715.49	19,574.98	7.41%
224	6/01/24	3,079,528.65	19,023.91	7.41%
225	7/01/24	2,992,701.01	18,487.51	7.41%
226	8/01/24	2,908,172.39	17,965.11	7.41%
227	9/01/24	2,825,884.06	17,455.01	7.41%
228	10/01/24	2,745,778.24	16,941.31	7.40%
229	11/01/24	2,667,793.14	16,439.69	7.39%
230	12/01/24	2,591,874.19	15,971.64	7.39%
231	1/01/25	2,517,975.82	15,516.24	7.39%
232	2/01/25	2,446,046.36	15,072.90	7.39%
233	3/01/25	2,376,035.31	14,640.63	7.39%
234	4/01/25	2,307,893.23	14,207.39	7.39%
235	5/01/25	2,241,567.70	13,785.77	7.38%
236	6/01/25	2,177,012.23	13,388.62	7.38%
237	7/01/25	2,114,186.20	13,002.22	7.38%
238	8/01/25	2,053,045.17	12,626.00	7.38%
239	9/01/25	1,993,545.73	12,258.36	7.38%
240	10/01/25	1,935,645.06	11,883.90	7.37%
241	11/01/25	1,879,295.91	11,518.95	7.36%
242	12/01/25	1,824,458.29	11,182.64	7.36%
243	1/01/26	1,771,100.23	10,855.58	7.36%
244	2/01/26	1,719,183.58	10,537.29	7.36%
245	3/01/26	1,668,671.07	10,227.07	7.35%
246	4/01/26	1,619,526.19	9,916.87	7.35%
247	5/01/26	1,571,710.47	9,615.70	7.34%
248	6/01/26	1,525,189.80	9,331.01	7.34%
249	7/01/26	1,479,933.78	9,054.13	7.34%
250	8/01/26	1,435,909.62	8,784.66	7.34%
251	9/01/26	1,393,085.31	8,521.68	7.34%
252	10/01/26	1,351,429.35	8,257.10	7.33%
253	11/01/26	1,310,908.07	7,999.62	7.32%
254	12/01/26	1,271,492.03	7,758.98	7.32%
255	1/01/27	1,233,156.23	7,525.04	7.32%
256	2/01/27	1,195,872.55	7,297.48	7.32%
257	3/01/27	1,159,613.53	7,075.92	7.32%
258	4/01/27	1,124,352.31	6,856.20	7.32%
259	5/01/27	1,090,061.21	6,642.84	7.31%
260	6/01/27	1,056,715.04	6,439.59	7.31%
261	7/01/27	1,024,290.72	6,241.99	7.31%
262	8/01/27	992,764.10	6,049.79	7.31%
263	9/01/27	962,111.62	5,862.46	7.31%
264	10/01/27	932,310.17	5,675.93	7.31%
265	11/01/27	903,335.69	5,494.59	7.30%
266	12/01/27	875,166.52	5,323.19	7.30%
267	1/01/28	847,783.40	5,156.63	7.30%
268	2/01/28	821,165.66	4,994.71	7.30%
269	3/01/28	795,293.11	4,837.20	7.30%
270	4/01/28	770,146.05	4,682.24	7.30%
271	5/01/28	745,704.58	4,531.79	7.29%
272	6/01/28	721,950.13	4,387.42	7.29%
273	7/01/28	698,865.27	4,247.13	7.29%
274	8/01/28	676,432.27	4,110.75	7.29%
275	9/01/28	654,633.82	3,978.01	7.29%
276	10/01/28	633,453.00	3,847.15	7.29%
277	11/01/28	612,872.64	3,720.10	7.28%
278	12/01/28	592,876.85	3,598.69	7.28%
279	1/01/29	573,450.89	3,480.78	7.28%
280	2/01/29	554,579.61	3,366.23	7.28%
281	3/01/29	536,248.18	3,254.91	7.28%
282	4/01/29	518,442.19	3,146.22	7.28%
283	5/01/29	501,147.36	3,040.74	7.28%
284	6/01/29	484,350.04	2,938.81	7.28%



285	7/01/29	468,037.13	2,839.84	7.28%
286	8/01/29	452,195.64	2,743.69	7.28%
287	9/01/29	436,812.88	2,650.25	7.28%
288	10/01/29	421,876.51	2,559.01	7.28%
289	11/01/29	407,374.29	2,470.54	7.28%
290	12/01/29	393,294.58	2,385.13	7.28%
291	1/01/30	379,626.19	2,302.24	7.28%
292	2/01/30	366,358.03	2,221.78	7.28%
293	3/01/30	353,479.26	2,143.68	7.28%
294	4/01/30	340,979.34	2,067.96	7.28%
295	5/01/30	328,848.05	1,994.51	7.28%
296	6/01/30	317,075.38	1,923.11	7.28%
297	7/01/30	305,651.55	1,853.82	7.28%
298	8/01/30	294,567.04	1,786.58	7.28%
299	9/01/30	283,812.63	1,721.32	7.28%
300	10/01/30	273,379.29	1,658.01	7.28%
301	11/01/30	263,258.24	1,596.57	7.28%
302	12/01/30	253,440.95	1,537.02	7.28%
303	1/01/31	243,919.10	1,479.27	7.28%
304	2/01/31	234,684.61	1,423.27	7.28%
305	3/01/31	225,729.59	1,368.96	7.28%
306	4/01/31	217,046.33	1,316.16	7.28%
307	5/01/31	208,627.30	1,264.95	7.28%
308	6/01/31	200,465.21	1,215.46	7.28%
309	7/01/31	192,553.03	1,167.49	7.28%
310	8/01/31	184,883.84	1,120.98	7.28%
311	9/01/31	177,450.92	1,075.87	7.28%
312	10/01/31	170,247.68	1,031.88	7.27%
313	11/01/31	163,267.64	989.24	7.27%
314	12/01/31	156,504.57	948.26	7.27%
315	1/01/32	149,952.58	908.56	7.27%
316	2/01/32	143,605.77	870.11	7.27%
317	3/01/32	137,458.41	832.85	7.27%
318	4/01/32	131,504.91	796.62	7.27%
319	5/01/32	125,739.76	761.54	7.27%
320	6/01/32	120,157.68	727.74	7.27%
321	7/01/32	114,753.57	695.01	7.27%
322	8/01/32	109,522.42	663.32	7.27%
323	9/01/32	104,459.35	632.63	7.27%
324	10/01/32	99,559.58	602.72	7.26%
325	11/01/32	94,818.39	573.76	7.26%
326	12/01/32	90,231.28	546.00	7.26%
327	1/01/33	85,793.98	519.15	7.26%
328	2/01/33	81,502.22	493.18	7.26%
329	3/01/33	77,351.83	468.06	7.26%
330	4/01/33	73,338.78	443.66	7.26%
331	5/01/33	69,459.07	420.07	7.26%
332	6/01/33	65,708.87	397.39	7.26%
333	7/01/33	62,084.52	375.47	7.26%
334	8/01/33	58,582.37	354.29	7.26%
335	9/01/33	55,198.90	333.81	7.26%
336	10/01/33	51,930.65	313.90	7.25%
337	11/01/33	48,774.23	294.66	7.25%
338	12/01/33	45,726.38	276.24	7.25%
339	1/01/34	42,784.01	258.47	7.25%
340	2/01/34	39,944.04	241.31	7.25%
341	3/01/34	37,203.47	224.75	7.25%
342	4/01/34	34,559.37	208.71	7.25%
343	5/01/34	32,008.87	193.23	7.24%
344	6/01/34	29,549.23	178.38	7.24%
345	7/01/34	27,177.78	164.07	7.24%
346	8/01/34	24,891.91	150.27	7.24%
347	9/01/34	22,689.07	136.96	7.24%
348	10/01/34	20,566.79	124.08	7.24%
349	11/01/34	18,522.64	111.68	7.24%
350	12/01/34	16,554.27	99.81	7.24%
351	1/01/35	14,659.44	88.39	7.24%
352	2/01/35	12,835.95	77.39	7.24%
353	3/01/35	11,081.63	66.81	7.24%
354	4/01/35	9,394.40	56.62	7.23%
355	5/01/35	7,772.19	46.82	7.23%
356	6/01/35	6,213.65	37.43	7.23%

357	7/01/35	4,716.22	28.41	7.23%
358	8/01/35	3,278.96	19.76	7.23%
359	9/01/35	1,903.89	11.47	7.23%
360	10/01/35	630.35	3.80	7.23%

*The above estimated value[s] are as of the date indicated and do not represent actual bids or offers by Lehman Brothers. There can be no assurance that actual trades could be completed at such value[s]. [Unless otherwise specified, the above valuations represent Bid-market valuations. The bid-side is the estimated amount a party would pay to purchase the asset.] Discussions of the trade values in general, and indicative or firm price quotations and actual trade prices in particular, may vary significantly from these written estimated values as a result of various factors, which may include (but are not limited to) prevailing credit spreads, market liquidity, position size, transaction and financing costs, hedging costs and risks and use of capital and profit. These estimates may not be representative of any theoretical or actual internal valuations employed by us for our own purposes, may vary during the course of any particular day and may vary significantly from the estimates or quotations that would be given by another dealer. You should consult with your own accounting or other advisors as to the adequacy of this information for your*

<u>Period</u>	<u>1ML</u>	<u>6ML</u>	<u>12ML</u>	<u>1YRCMT</u>
1	3.98	4.35	4.57375	4.15
2	4.09985	4.44579	4.58107	4.17241
3	4.33561	4.5376	4.63161	4.19394
4	4.38623	4.59172	4.6663	4.21452
5	4.47177	4.63963	4.69084	4.23412
6	4.54475	4.67567	4.70792	4.25271
7	4.59282	4.70075	4.71914	4.27022
8	4.64057	4.71783	4.72645	4.28662
9	4.65433	4.72701	4.72989	4.30186
10	4.66824	4.74218	4.73435	4.31591
11	4.68387	4.7433	4.73823	4.32873
12	4.69239	4.74135	4.74117	4.34031
13	4.69333	4.73862	4.74373	4.35068
14	4.69456	4.73608	4.74376	4.35982
15	4.74363	4.73372	4.7443	4.36777
16	4.6748	4.72739	4.74123	4.37454
17	4.67242	4.73394	4.74451	4.38011
18	4.67631	4.74169	4.7485	4.38452
19	4.67837	4.74948	4.75266	4.38776
20	4.68066	4.75199	4.75714	4.38985
21	4.70638	4.75536	4.76192	4.3908
22	4.71337	4.75548	4.76503	4.39061
23	4.71802	4.75541	4.76803	4.38931
24	4.72215	4.75556	4.77114	4.38688
25	4.69315	4.75601	4.7744	4.38334
26	4.70046	4.76238	4.78067	4.37873
27	4.70711	4.76851	4.78689	4.37321
28	4.71297	4.77452	4.79312	4.36695
29	4.71888	4.78052	4.7994	4.36011
30	4.72477	4.78653	4.80573	4.35288
31	4.73064	4.79253	4.81209	4.34541
32	4.73654	4.79861	4.81848	4.3379
33	4.74242	4.80486	4.82487	4.3305
34	4.74832	4.81125	4.83127	4.3234
35	4.7542	4.81777	4.83767	4.31674
36	4.76009	4.82439	4.84406	4.31071
37	4.76643	4.8311	4.85042	4.30548
38	4.77328	4.83779	4.85682	4.30119
39	4.78003	4.84436	4.8633	4.29783
40	4.78664	4.85082	4.86982	4.29542
41	4.79315	4.85715	4.87635	4.29395
42	4.79954	4.86336	4.88285	4.29339
43	4.8058	4.86945	4.88927	4.29376
44	4.81195	4.87561	4.89559	4.29504
45	4.81797	4.88206	4.90176	4.29722
46	4.82388	4.88871	4.90775	4.3003
47	4.82967	4.8955	4.91352	4.30426
48	4.83535	4.90234	4.91903	4.30911
49	4.84207	4.90916	4.92424	4.31483
50	4.84985	4.91569	4.92907	4.32142
51	4.8571	4.92164	4.93351	4.32886

52	4.86378	4.92703	4.93758	4.33716
53	4.86991	4.93183	4.94138	4.3463
54	4.87545	4.93606	4.94493	4.3563
55	4.88046	4.93972	4.94832	4.36709
56	4.88486	4.94292	4.95159	4.37874
57	4.88875	4.94588	4.95481	4.39121
58	4.89203	4.94871	4.95804	4.40447
59	4.89477	4.95155	4.96132	4.41859
60	4.89696	4.95449	4.96474	4.43346
61	4.89927	4.95766	4.96833	4.44912
62	4.90228	4.96106	4.97211	4.4656
63	4.9054	4.96459	4.97602	4.48276
64	4.9087	4.96827	4.98007	4.50047
65	4.91204	4.97206	4.98426	4.51874
66	4.91564	4.97601	4.98859	4.53736
67	4.91924	4.98008	4.99305	4.55631
68	4.92304	4.98429	4.99766	4.57548
69	4.927	4.98863	5.00241	4.59474
70	4.93099	4.99311	5.0073	4.61404
71	4.93525	4.99774	5.01233	4.63322
72	4.93956	5.00248	5.01749	4.65229
73	4.94399	5.00737	5.02279	4.67109
74	4.94859	5.01239	5.02818	4.68952
75	4.95333	5.01755	5.0336	4.70761
76	4.95816	5.02284	5.03904	4.72537
77	4.96315	5.02826	5.0445	4.74276
78	4.96827	5.03382	5.04996	4.75983
79	4.97352	5.03952	5.05541	4.77656
80	4.9789	5.04526	5.06085	4.79293
81	4.98441	5.05092	5.06626	4.80899
82	4.99007	5.0565	5.07163	4.82472
83	4.99583	5.06196	5.07696	4.84011
84	5.00175	5.0673	5.08224	4.85519
85	5.00723	5.07248	5.08745	4.86994
86	5.01219	5.0776	5.09264	4.88436
87	5.01718	5.08274	5.09785	4.89848
88	5.02216	5.08789	5.10308	4.9123
89	5.02719	5.09307	5.10833	4.9258
90	5.03223	5.09827	5.1136	4.93898
91	5.03729	5.10349	5.11889	4.95188
92	5.04237	5.10873	5.1242	4.96446
93	5.04747	5.11399	5.12954	4.97676
94	5.05259	5.11927	5.13489	4.98875
95	5.05773	5.12457	5.14026	5.00045
96	5.0629	5.1299	5.14566	5.01186
97	5.06807	5.13524	5.15107	5.02299
98	5.07328	5.1406	5.15651	5.03382
99	5.0785	5.14599	5.16197	5.04437
100	5.08374	5.15139	5.16745	5.05464
101	5.089	5.15682	5.17295	5.06462
102	5.09428	5.16227	5.17847	5.07433
103	5.09959	5.16774	5.18401	5.08377

104	5.10491	5.17323	5.18957	5.09293
105	5.11026	5.17874	5.19515	5.10182
106	5.11562	5.18427	5.20075	5.11045
107	5.121	5.18982	5.20638	5.1188
108	5.1264	5.19539	5.21202	5.12688
109	5.13183	5.20098	5.21769	5.13471
110	5.13728	5.2066	5.22348	5.14228
111	5.14273	5.21223	5.22952	5.14958
112	5.14823	5.21789	5.23577	5.15662
113	5.15373	5.22356	5.24218	5.16341
114	5.15925	5.22926	5.24874	5.16994
115	5.16481	5.23498	5.2554	5.17622
116	5.17037	5.24094	5.26214	5.18225
117	5.17595	5.24736	5.26891	5.18803
118	5.18156	5.25418	5.27569	5.19356
119	5.18719	5.26132	5.28243	5.19884
120	5.19283	5.26872	5.28911	5.20388
121	5.19979	5.2763	5.2957	5.20869
122	5.20809	5.2838	5.30203	5.21323
123	5.21597	5.2909	5.30798	5.21754
124	5.22347	5.29762	5.31355	5.22164
125	5.23064	5.30395	5.31873	5.22546
126	5.23738	5.30989	5.32352	5.22908
127	5.24379	5.31545	5.32792	5.23245
128	5.24979	5.32061	5.33193	5.23558
129	5.25541	5.32539	5.33556	5.2385
130	5.26064	5.32979	5.3388	5.24118
131	5.26552	5.33379	5.34165	5.24364
132	5.27003	5.33741	5.34412	5.24586
133	5.27409	5.34065	5.3462	5.24785
134	5.2778	5.34348	5.34812	5.24962
135	5.28127	5.34595	5.35015	5.25118
136	5.28411	5.34801	5.35229	5.25251
137	5.28678	5.3497	5.35456	5.25364
138	5.289	5.35099	5.35697	5.25455
139	5.29074	5.35189	5.35954	5.25526
140	5.29229	5.3529	5.3623	5.25577
141	5.29336	5.35447	5.36523	5.25608
142	5.29402	5.35666	5.36837	5.25621
143	5.29437	5.3595	5.37174	5.25613
144	5.29429	5.36301	5.37534	5.25587
145	5.29663	5.36724	5.37919	5.25543
146	5.30151	5.37172	5.38307	5.25484
147	5.30622	5.37601	5.38675	5.25407
148	5.3107	5.38009	5.39022	5.25308
149	5.31498	5.38396	5.39349	5.25195
150	5.3191	5.38764	5.39655	5.25065
151	5.32295	5.39109	5.39941	5.24916
152	5.32666	5.39436	5.40207	5.24752
153	5.33018	5.39742	5.40452	5.2457
154	5.33342	5.40027	5.40676	5.24369
155	5.33653	5.40292	5.40879	5.24152

156	5.3394	5.40536	5.41063	5.23919
157	5.34213	5.40761	5.41226	5.23671
158	5.34462	5.40963	5.41368	5.23403
159	5.34685	5.41146	5.41489	5.23119
160	5.34898	5.41309	5.41592	5.22823
161	5.3509	5.41449	5.41672	5.22506
162	5.35256	5.4157	5.41733	5.22173
163	5.35402	5.41672	5.41773	5.21826
164	5.35532	5.41751	5.41792	5.21461
165	5.35642	5.4181	5.41791	5.21082
166	5.35721	5.41852	5.4177	5.20688
167	5.35799	5.4187	5.41729	5.20278
168	5.35854	5.41869	5.41667	5.19851
169	5.35866	5.41847	5.41583	5.19407
170	5.35881	5.41804	5.41497	5.18951
171	5.35884	5.41742	5.41428	5.18477
172	5.3583	5.41658	5.41377	5.17987
173	5.3579	5.41556	5.41348	5.17485
174	5.35725	5.41431	5.41337	5.16964
175	5.35616	5.41285	5.41349	5.1643
176	5.35517	5.41155	5.41383	5.1588
177	5.3539	5.41077	5.4144	5.15316
178	5.35231	5.41058	5.4152	5.14737
179	5.35061	5.411	5.41626	5.14141
180	5.34864	5.41203	5.41757	5.13533
181	5.34852	5.4137	5.41916	5.12912
182	5.35064	5.41568	5.42084	5.12272
183	5.35278	5.41758	5.42243	5.11622
184	5.35476	5.41937	5.42392	5.10956
185	5.35663	5.42105	5.4253	5.10274
186	5.35849	5.42264	5.42659	5.09582
187	5.36011	5.42413	5.42777	5.08873
188	5.36178	5.4255	5.42886	5.08153
189	5.3633	5.42678	5.42983	5.07415
190	5.36461	5.42796	5.4307	5.06665
191	5.36597	5.42903	5.43147	5.05902
192	5.3672	5.43001	5.43214	5.05124
193	5.3682	5.43087	5.43271	5.04333
194	5.36928	5.43165	5.43317	5.03529
195	5.3702	5.43231	5.43353	5.0271
196	5.37093	5.43287	5.43379	5.0188
197	5.37169	5.43333	5.43394	5.01035
198	5.37228	5.43368	5.43399	5.00176
199	5.37277	5.43394	5.43395	4.99307
200	5.37314	5.43408	5.43378	4.98421
201	5.37348	5.43412	5.43353	4.97526
202	5.3736	5.43408	5.43318	4.96617
203	5.37375	5.43392	5.43272	4.95697
204	5.37379	5.43366	5.43216	4.94763
205	5.37359	5.4333	5.4315	4.93816
206	5.37341	5.43283	5.43073	4.92858
207	5.37323	5.43228	5.42987	4.91887

208	5.3727	5.4316	5.42889	4.90901
209	5.3722	5.43084	5.42782	4.89905
210	5.3717	5.42997	5.42664	4.88899
211	5.37081	5.42899	5.42536	4.87878
212	5.37016	5.42793	5.42398	4.86847
213	5.36928	5.42674	5.42249	4.85802
214	5.36819	5.42544	5.42091	4.84747
215	5.36712	5.42406	5.41921	4.83678
216	5.36594	5.42258	5.41742	4.826
217	5.36458	5.42098	5.41553	4.8151
218	5.36321	5.41928	5.41352	4.80407
219	5.36167	5.41748	5.41142	4.79294
220	5.36006	5.4156	5.40923	4.78173
221	5.35841	5.41358	5.40692	4.77036
222	5.35659	5.41148	5.40451	4.75891
223	5.3546	5.40928	5.402	4.74735
224	5.35264	5.40696	5.3994	4.73568
225	5.35062	5.40456	5.39669	4.72391
226	5.34825	5.40205	5.39386	4.71201
227	5.34605	5.39943	5.39096	4.70005
228	5.34369	5.39673	5.38794	4.68794
229	5.34101	5.3939	5.38481	4.67573
230	5.33854	5.391	5.38161	4.66343
231	5.33592	5.38798	5.37839	4.65102
232	5.33287	5.38483	5.37515	4.63851
233	5.33017	5.38164	5.37191	4.62591
234	5.32713	5.37829	5.36868	4.6132
235	5.32397	5.37485	5.36549	4.6004
236	5.32081	5.37136	5.36232	4.58749
237	5.31745	5.36793	5.35922	4.57448
238	5.31413	5.36459	5.35619	4.56142
239	5.31053	5.36131	5.35322	4.5482
240	5.30695	5.35819	5.35037	4.53493
241	5.30346	5.35523	5.34763	4.52157
242	5.30066	5.3524	5.34498	4.50813
243	5.29786	5.34961	5.34239	4.49459
244	5.29486	5.3469	5.33984	4.48092
245	5.29225	5.34424	5.33738	4.46722
246	5.28959	5.34164	5.33497	4.4534
247	5.2868	5.33911	5.33262	4.43949
248	5.28433	5.33665	5.33034	4.42553
249	5.28191	5.33424	5.32811	4.41145
250	5.27927	5.33187	5.32594	4.39728
251	5.277	5.3296	5.32383	4.38304
252	5.27471	5.32737	5.32179	4.36874
253	5.27236	5.32519	5.31981	4.35434
254	5.27022	5.32309	5.31788	4.33985
255	5.26798	5.32104	5.31602	4.32528
256	5.26594	5.31907	5.31423	4.31069
257	5.26393	5.31713	5.31248	4.29597
258	5.26192	5.31527	5.31081	4.28118
259	5.26004	5.31348	5.30919	4.26634

260	5.25814	5.31172	5.30763	4.25139
261	5.25641	5.31005	5.30614	4.23641
262	5.25455	5.30844	5.30471	4.22135
263	5.25302	5.30689	5.30335	4.20625
264	5.2514	5.30539	5.30203	4.19101
265	5.24976	5.30396	5.30078	4.17573
266	5.24829	5.30259	5.2996	4.16041
267	5.24697	5.30129	5.29847	4.145
268	5.24547	5.30003	5.2974	4.12951
269	5.24422	5.29885	5.2964	4.11399
270	5.24298	5.29771	5.29545	4.09837
271	5.24172	5.29665	5.29457	4.08272
272	5.24065	5.29564	5.29375	4.067
273	5.23957	5.29469	5.29298	4.05121
274	5.23856	5.29381	5.29228	4.03538
275	5.23757	5.29299	5.29164	4.01946
276	5.23671	5.29223	5.29107	4.00351
277	5.23585	5.29153	5.29055	3.9875
278	5.23506	5.29089	5.2901	3.97145
279	5.23439	5.29031	5.2897	3.95538
280	5.23372	5.2898	5.28937	3.93927
281	5.23309	5.28934	5.28909	3.92319
282	5.23261	5.28895	5.28888	3.90719
283	5.23209	5.28861	5.28873	3.8912
284	5.23169	5.28834	5.28863	3.87535
285	5.23135	5.28813	5.2886	3.8596
286	5.23102	5.28798	5.28863	3.84396
287	5.2308	5.28789	5.28871	3.8285
288	5.23064	5.28787	5.28886	3.81322
289	5.23051	5.2879	5.28907	3.79814
290	5.23046	5.288	5.2893	3.78328
291	5.23045	5.28815	5.28951	3.76863
292	5.23052	5.28837	5.28969	3.75425
293	5.23065	5.28865	5.28984	3.74005
294	5.23082	5.28899	5.28994	3.72608
295	5.23107	5.28939	5.29	3.71234
296	5.23137	5.28976	5.28999	3.6988
297	5.23174	5.29004	5.28993	3.68548
298	5.23215	5.29021	5.2898	3.67238
299	5.23264	5.29023	5.2896	3.65949
300	5.23318	5.29011	5.28931	3.6468
301	5.23329	5.28984	5.28893	3.63432
302	5.23299	5.28948	5.2885	3.62206
303	5.23271	5.28909	5.28805	3.60999
304	5.2323	5.28868	5.28757	3.5981
305	5.23195	5.28826	5.28708	3.58644
306	5.23158	5.28781	5.28657	3.57497
307	5.23114	5.28734	5.28603	3.56368
308	5.23073	5.28686	5.28548	3.55261
309	5.2303	5.28635	5.28491	3.54171
310	5.22981	5.28582	5.28432	3.531
311	5.22933	5.28528	5.2837	3.52049



312	5.22883	5.28471	5.28307	3.51016
313	5.22832	5.28413	5.28242	3.50002
314	5.22774	5.28352	5.28175	3.49005
315	5.22719	5.28289	5.28106	3.48027
316	5.22662	5.28225	5.28035	3.47068
317	5.226	5.28157	5.27961	3.46125
318	5.2254	5.28089	5.27886	3.452
319	5.22473	5.28019	5.27809	3.44293
320	5.22408	5.27946	5.2773	3.43403
321	5.22341	5.27871	5.27649	3.4253
322	5.22267	5.27795	5.27566	3.41673
323	5.22198	5.27716	5.27481	3.40834
324	5.22126	5.27636	5.27394	3.40011
325	5.22045	5.27553	5.27305	3.39204
326	5.2197	5.27469	5.27214	3.38413
327	5.21893	5.27383	5.27121	3.37638
328	5.21806	5.27294	5.27026	3.36879
329	5.21726	5.27204	5.26929	3.36136
330	5.2164	5.27111	5.2683	3.35408
331	5.2155	5.27016	5.2673	3.34695
332	5.21463	5.2692	5.26627	3.33998
333	5.21372	5.26821	5.26522	3.33316
334	5.21277	5.26721	5.26415	3.32648
335	5.21181	5.26618	5.26306	3.31995
336	5.21086	5.26513	5.26195	3.31356
337	5.20983	5.26407	5.26082	3.30731
338	5.20882	5.26299	5.25967	3.30121
339	5.20785	5.26188	5.25851	3.29525
340	5.20674	5.26076	5.25732	3.28942
341	5.20567	5.25961	5.25611	3.28374
342	5.20462	5.25845	5.25488	3.27818
343	5.20345	5.25726	5.25363	3.27276
344	5.20235	5.25606	5.25237	3.26748
345	5.20124	5.25484	5.25108	3.26232
346	5.19999	5.25359	5.24977	3.25729
347	5.19885	5.25233	5.24845	3.25238
348	5.19765	5.25104	5.2471	3.24761
349	5.19639	5.24974	5.24573	3.24296
350	5.19518	5.24841	5.24431	3.23843
351	5.1939	5.24707	5.24314	3.23465
352	5.19262	5.24571	5.24209	3.23129
353	5.19128	5.24432	5.24114	3.22834
354	5.18999	5.24292	5.2403	3.22579
355	5.18861	5.2415	5.23957	3.22363
356	5.18728	5.23998	5.23896	3.22185
357	5.18591	5.23902	5.23847	3.22045
358	5.18448	5.23829	5.23809	3.21942
359	5.18305	5.2378	5.23785	3.21873
360	5.18163	5.23756	5.23772	3.21839
361	5.18163	5.23756	5.23772	3.21839

Period	Pay Dates	AFC in term sheet
0	10/25/2005	
1	#NAME?	11.55
2	#NAME?	11.51
3	#NAME?	11.46
4	#NAME?	11.41
5	#NAME?	11.39
6	#NAME?	11.33
7	#NAME?	11.31
8	#NAME?	11.25
9	#NAME?	11.22
10	#NAME?	11.17
11	#NAME?	11.12
12	#NAME?	11.11
13	#NAME?	11.05
14	#NAME?	11.02
15	#NAME?	10.96
16	#NAME?	10.92
17	#NAME?	10.95
18	#NAME?	10.85
19	#NAME?	10.83
20	#NAME?	10.77
21	#NAME?	10.75
22	#NAME?	10.68
23	#NAME?	10.64
24	#NAME?	10.64
25	#NAME?	10.57
26	#NAME?	10.57
27	#NAME?	10.50
28	#NAME?	10.46
29	#NAME?	10.50
30	#NAME?	10.39
31	#NAME?	10.38
32	#NAME?	10.31
33	#NAME?	10.32
34	#NAME?	10.24
35	#NAME?	10.20
36	#NAME?	10.32
37	#NAME?	10.28
38	#NAME?	10.31
39	#NAME?	10.23
40	#NAME?	10.20
41	#NAME?	10.35
42	#NAME?	10.14
43	#NAME?	10.17
44	#NAME?	10.08
45	#NAME?	10.12
46	#NAME?	10.03
47	#NAME?	10.00
48	#NAME?	10.04

49	#NAME?	9.96
50	#NAME?	10.00
51	#NAME?	9.91
52	#NAME?	9.88
53	#NAME?	10.08
54	#NAME?	9.83
55	#NAME?	9.88
56	#NAME?	9.78
57	#NAME?	9.83
58	#NAME?	9.75
59	#NAME?	9.90
60	#NAME?	12.29
61	#NAME?	11.46
62	#NAME?	11.86
63	#NAME?	11.48
64	#NAME?	11.48
65	#NAME?	12.71
66	#NAME?	11.51
67	#NAME?	11.90
68	#NAME?	11.51
69	#NAME?	11.90
70	#NAME?	11.52
71	#NAME?	11.52
72	#NAME?	11.90
73	#NAME?	11.52
74	#NAME?	11.90
75	#NAME?	11.52
76	#NAME?	11.52
77	#NAME?	12.31
78	#NAME?	11.52
79	#NAME?	11.90
80	#NAME?	11.52
81	#NAME?	11.90
82	#NAME?	11.52
83	#NAME?	11.52
84	#NAME?	11.91
85	#NAME?	11.52
86	#NAME?	11.91
87	#NAME?	11.52
88	#NAME?	11.52
89	#NAME?	12.76
90	#NAME?	11.52
91	#NAME?	11.91
92	#NAME?	11.52
93	#NAME?	11.91
94	#NAME?	11.52
95	#NAME?	11.52
96	#NAME?	11.91
97	#NAME?	11.52
98	#NAME?	11.91
99	#NAME?	11.52
100	#NAME?	11.52

101	#NAME?	12.76
102	#NAME?	11.52
103	#NAME?	11.91
104	#NAME?	11.53
105	#NAME?	11.91
106	#NAME?	11.53
107	#NAME?	11.53
108	#NAME?	11.91
109	#NAME?	11.53
110	#NAME?	11.91
111	#NAME?	11.53
112	#NAME?	11.53
113	#NAME?	12.76
114	#NAME?	11.53
115	#NAME?	11.91
116	#NAME?	11.53
117	#NAME?	11.91
118	#NAME?	11.53
119	#NAME?	11.53
120	#NAME?	11.91
121	#NAME?	11.53
122	#NAME?	11.91
123	#NAME?	11.53
124	#NAME?	11.53
125	#NAME?	12.32
126	#NAME?	11.53
127	#NAME?	11.91
128	#NAME?	11.53
129	#NAME?	11.91
130	#NAME?	11.53
131	#NAME?	11.53
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134	#NAME?	11.91
135	#NAME?	11.53
136	#NAME?	11.53
137	#NAME?	12.77
138	#NAME?	11.53
139	#NAME?	11.91
140	#NAME?	11.53
141	#NAME?	11.91

Period	Pay Dates	AFC in term sheet
0	10/25/2005	
1	#NAME?	11.55
2	#NAME?	11.44
3	#NAME?	11.33
4	#NAME?	11.21
5	#NAME?	11.15
6	#NAME?	11.00
7	#NAME?	10.93
8	#NAME?	10.81
9	#NAME?	10.74
10	#NAME?	10.61
11	#NAME?	10.52
12	#NAME?	10.47
13	#NAME?	10.34
14	#NAME?	10.29
15	#NAME?	10.16
16	#NAME?	10.07
17	#NAME?	10.14
18	#NAME?	9.91
19	#NAME?	9.88
20	#NAME?	9.74
21	#NAME?	9.72
22	#NAME?	9.58
23	#NAME?	9.51
24	#NAME?	9.50
25	#NAME?	9.37
26	#NAME?	9.37
27	#NAME?	9.23
28	#NAME?	9.15
29	#NAME?	9.24
30	#NAME?	9.02
31	#NAME?	9.03
32	#NAME?	8.89
33	#NAME?	8.91
34	#NAME?	8.76
35	#NAME?	8.70
36	#NAME?	8.84
37	#NAME?	8.74
38	#NAME?	8.79
39	#NAME?	8.64
40	#NAME?	8.59
41	#NAME?	8.87
42	#NAME?	8.49
43	#NAME?	8.55
44	#NAME?	8.39
45	#NAME?	8.45
46	#NAME?	8.29
47	#NAME?	8.25
48	#NAME?	8.33

49	#NAME?	8.18
50	#NAME?	8.25
51	#NAME?	8.09
52	#NAME?	8.05
53	#NAME?	8.40
54	#NAME?	7.97
55	#NAME?	8.06
56	#NAME?	7.89
57	#NAME?	7.99
58	#NAME?	7.84
59	#NAME?	7.98
60	#NAME?	10.53
61	#NAME?	11.26
62	#NAME?	11.65
63	#NAME?	11.27
64	#NAME?	11.27
65	#NAME?	12.48
66	#NAME?	11.30
67	#NAME?	11.68
68	#NAME?	11.31
69	#NAME?	11.68
70	#NAME?	11.31
71	#NAME?	11.31
72	#NAME?	11.69
73	#NAME?	11.31
74	#NAME?	11.69
75	#NAME?	11.31
76	#NAME?	11.31
77	#NAME?	12.09
78	#NAME?	11.31
79	#NAME?	11.69
80	#NAME?	11.31
81	#NAME?	11.69
82	#NAME?	11.31
83	#NAME?	11.31
84	#NAME?	11.69
85	#NAME?	11.31
86	#NAME?	11.69
87	#NAME?	11.31
88	#NAME?	11.31
89	#NAME?	12.53
90	#NAME?	11.31
91	#NAME?	11.69
92	#NAME?	11.31
93	#NAME?	11.69
94	#NAME?	11.32
95	#NAME?	11.32
96	#NAME?	11.69

HYBRIDS PRO RATA WITH FLOATERS

Settlement: 10/25/05

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15 CPR with frwr

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Period	Date	Pool Sched Balance (inc defaults)	Pool Sched Net Wac	Pool Sched Interest (inc interest advances)	Pool Sched Principal (inc principal advances)	Prepayments	Recoveries	Total	Defaults
1	11/01/05	900,000,000.00	5.625	4,218,732.52	118,542.47	12,105,157.68	0.00	16,442,432.67	0.00
2	12/01/05	887,776,299.85	5.625	4,161,446.75	117,507.81	11,940,739.04	0.00	16,219,693.59	0.00
3	1/01/06	875,718,053.01	5.625	4,104,936.25	116,482.19	11,778,545.93	0.00	15,999,964.37	0.00
4	2/01/06	863,823,024.89	5.625	4,049,190.55	115,465.53	11,618,548.32	0.00	15,783,204.40	0.00
5	3/01/06	852,089,011.04	5.625	3,994,199.33	114,457.75	11,460,716.55	0.00	15,569,373.62	0.00
6	4/01/06	840,513,836.75	5.631	3,944,102.80	113,458.78	11,305,021.35	0.00	15,362,582.93	0.00
7	5/01/06	829,095,358.61	5.638	3,895,096.91	111,994.62	11,151,440.26	0.00	15,158,531.79	0.00
8	6/01/06	817,831,921.73	5.638	3,842,192.36	111,019.01	10,999,938.25	0.00	14,953,149.62	0.00
9	7/01/06	806,720,964.46	5.638	3,790,003.89	110,051.91	10,850,487.25	0.00	14,750,543.05	0.00
10	8/01/06	795,760,425.30	5.638	3,738,521.83	109,093.24	10,703,059.56	0.00	14,550,674.63	0.00
11	9/01/06	784,948,272.50	5.638	3,687,736.64	108,142.94	10,557,627.84	0.00	14,353,507.42	0.00
12	10/01/06	774,282,501.72	5.641	3,639,479.97	106,985.83	10,414,168.02	0.00	14,160,633.82	0.00
13	11/01/06	763,761,347.87	5.651	3,596,752.96	105,863.65	10,272,653.11	0.00	13,975,269.72	0.00
14	12/01/06	753,382,831.11	5.651	3,547,887.59	104,943.37	10,133,054.23	0.00	13,785,885.20	0.00
15	1/01/07	743,144,833.51	5.651	3,499,683.74	104,031.10	9,995,345.50	0.00	13,599,060.35	0.00
16	2/01/07	733,045,456.90	5.651	3,452,132.47	103,126.77	9,859,501.39	0.00	13,414,760.63	0.00
17	3/01/07	723,082,828.74	5.651	3,405,224.97	102,230.31	9,725,496.70	0.00	13,232,951.98	0.00
18	4/01/07	713,255,101.72	5.651	3,358,928.63	101,341.66	9,593,306.59	0.00	13,053,576.88	0.00
19	5/01/07	703,560,453.48	5.651	3,313,283.78	100,460.67	9,462,906.55	0.00	12,876,651.00	0.00
20	6/01/07	693,997,086.25	5.651	3,268,256.17	99,587.42	9,334,272.39	0.00	12,702,115.98	0.00
21	7/01/07	684,563,226.45	5.651	3,223,838.25	98,721.76	9,207,380.25	0.00	12,529,940.26	0.00
22	8/01/07	675,257,124.44	5.651	3,180,021.76	97,863.64	9,082,206.60	0.00	12,360,092.00	0.00
23	9/01/07	666,077,054.20	5.651	3,136,798.59	97,012.98	8,958,728.23	0.00	12,192,539.79	0.00
24	10/01/07	657,021,312.99	5.652	3,094,459.15	96,154.00	8,836,922.43	0.00	12,027,535.58	0.00
25	11/01/07	648,088,236.56	5.655	3,053,956.39	95,263.16	8,716,767.14	0.00	11,865,986.69	0.00
26	12/01/07	639,276,206.26	5.655	3,012,440.59	94,435.40	8,598,239.31	0.00	11,705,515.31	0.00
27	1/01/08	630,583,531.54	5.655	2,971,487.03	93,614.85	8,481,316.95	0.00	11,546,418.83	0.00
28	2/01/08	622,008,599.74	5.655	2,931,088.09	92,801.43	8,365,978.36	0.00	11,389,867.89	0.00
29	3/01/08	613,549,819.95	5.655	2,891,236.30	91,995.10	8,252,202.15	0.00	11,235,433.55	0.00
30	4/01/08	605,205,622.70	5.655	2,851,978.77	91,195.77	8,139,967.21	0.00	11,083,141.75	0.00
31	5/01/08	596,974,459.72	5.655	2,813,257.93	90,398.57	8,029,252.76	0.00	10,932,909.27	0.00
32	6/01/08	588,854,808.38	5.655	2,775,002.10	89,613.16	7,920,038.21	0.00	10,784,653.46	0.00
33	7/01/08	580,845,157.01	5.655	2,737,264.45	88,834.57	7,812,303.28	0.00	10,638,402.30	0.00
34	8/01/08	572,944,019.17	5.656	2,700,550.57	88,062.76	7,706,027.97	0.00	10,494,641.29	0.00
35	9/01/08	565,149,928.44	5.659	2,665,055.21	86,982.21	7,601,196.81	0.00	10,353,234.23	0.00
36	10/01/08	557,461,749.42	5.684	2,640,308.67	86,246.10	7,497,758.83	0.00	10,226,313.60	0.00
37	11/01/08	549,875,744.49	5.698	2,611,064.17	85,727.87	7,395,705.82	0.00	10,095,497.86	0.00
38	12/01/08	542,391,310.81	5.699	2,575,779.52	85,207.94	7,295,035.88	0.00	9,958,780.02	0.00
39	1/01/09	535,008,310.31	5.699	2,540,721.73	84,707.94	7,195,730.32	0.00	9,823,660.00	0.00
40	2/01/09	527,725,372.04	5.699	2,506,152.82	84,207.94	7,097,770.72	0.00	9,690,381.33	0.00
41	3/01/09	520,541,143.53	5.699	2,472,038.61	83,714.11	7,001,138.86	0.00	9,558,891.58	0.00
42	4/01/09	513,454,290.57	5.700	2,438,752.96	84,972.18	6,905,816.87	0.00	9,429,542.02	0.00
43	5/01/09	506,463,501.52	5.700	2,405,750.67	84,234.86	6,811,787.06	0.00	9,301,772.60	0.00
44	6/01/09	499,567,479.59	5.700	2,373,009.90	83,510.38	6,719,031.89	0.00	9,175,552.17	0.00
45	7/01/09	492,764,937.33	5.700	2,340,700.33	82,792.14	6,627,534.11	0.00	9,051,026.57	0.00
46	8/01/09	486,054,611.08	5.700	2,308,840.83	82,080.09	6,537,276.74	0.00	8,928,197.65	0.00
47	9/01/09	479,435,254.26	5.701	2,277,547.37	81,341.18	6,448,243.44	0.00	8,807,131.99	0.00
48	10/01/09	472,905,669.63	5.702	2,247,039.71	80,601.05	6,360,417.77	0.00	8,688,058.53	0.00
49	11/01/09	466,464,650.81	5.703	2,216,867.50	79,877.24	6,273,783.26	0.00	8,570,528.00	0.00
50	12/01/09	460,110,990.31	5.703	2,186,686.76	79,190.72	6,188,323.39	0.00	8,454,200.87	0.00
51	1/01/10	453,843,476.20	5.703	2,156,903.18	78,510.11	6,104,022.28	0.00	8,339,435.57	0.00
52	2/01/10	447,660,943.81	5.703	2,127,535.14	77,835.37	6,020,864.26	0.00	8,226,234.76	0.00
53	3/01/10	441,562,244.19	5.703	2,098,553.54	77,166.43	5,938,833.87	0.00	8,114,553.85	0.00
54	4/01/10	435,546,243.88	5.704	2,070,251.86	76,499.57	5,857,915.93	0.00	8,004,667.35	0.00
55	5/01/10	429,611,828.39	5.705	2,042,407.20	75,837.32	5,778,095.39	0.00	7,896,339.91	0.00
56	6/01/10	423,757,895.68	5.705	2,014,588.49	75,185.63	5,699,357.37	0.00	7,789,131.48	0.00
57	7/01/10	417,983,352.68	5.705	1,987,294.70	74,539.55	5,621,687.21	0.00	7,683,521.47	0.00
58	8/01/10	412,287,125.92	5.710	1,961,738.60	73,895.95	5,545,070.53	0.00	7,580,705.07	0.00
59	9/01/10	406,668,159.45	5.761	1,952,446.55	76,127.59	5,469,454.47	0.00	7,498,028.61	0.00
60	10/01/10	401,122,577.39	6.321	2,112,961.79	94,514.47	5,394,608.25	0.00	7,602,084.51	0.00
61	11/01/10	395,633,454.66	6.950	2,291,464.39	125,836.47	5,320,347.52	0.00	7,737,668.39	0.00
62	12/01/10	390,187,270.66	6.955	2,261,378.08	124,845.07	5,247,099.08	0.00	7,633,322.23	0.00
63	1/01/11	384,815,326.51	6.955	2,230,247.56	123,905.76	5,174,848.61	0.00	7,529,001.93	0.00
64	2/01/11	379,516,572.14	6.955	2,199,555.72	122,973.52	5,103,582.59	0.00	7,426,111.83	0.00
65	3/01/11	374,290,016.04	6.955	2,169,414.12	122,044.51	5,033,287.73	0.00	7,324,746.35	0.00
66	4/01/11	369,134,683.80	6.963	2,141,969.97	121,075.88	4,963,951.50	0.00	7,226,997.35	0.00
67	5/01/11	364,049,656.43	6.971	2,114,947.58	120,109.91	4,895,560.98	0.00	7,130,618.47	0.00
68	6/01/11	359,033,985.54	6.971	2,085,833.56	119,206.80	4,828,102.59	0.00	7,033,142.95	0.00
69	7/01/11	354,086,676.15	6.972	2,057,096.85	118,310.49	4,761,563.70	0.00	6,936,971.04	0.00
70	8/01/11	349,206,801.96	6.972	2,028,792.30	117,415.43	4,695,931.93	0.00	6,842,139.66	0.00





155	9/01/18	100,857,479.00	7.389	621,021.66	239,324.52	1,353,510.08	0.00	2,213,856.26	0.00
156	10/01/18	99,264,644.40	7.399	612,041.84	237,365.10	1,332,109.71	0.00	2,181,516.66	0.00
157	11/01/18	97,695,169.59	7.409	603,195.13	235,421.11	1,311,023.37	0.00	2,149,639.62	0.00
158	12/01/18	96,148,725.10	7.409	593,651.39	233,735.30	1,290,243.36	0.00	2,117,630.05	0.00
159	1/01/19	94,624,746.44	7.409	584,242.74	232,062.60	1,269,765.38	0.00	2,086,070.72	0.00
160	2/01/19	93,122,918.46	7.409	574,973.46	230,401.09	1,249,585.22	0.00	2,054,959.77	0.00
161	3/01/19	91,642,932.15	7.410	565,859.90	228,745.24	1,229,698.80	0.00	2,024,303.94	0.00
162	4/01/19	90,184,488.11	7.414	557,194.79	227,007.05	1,210,103.27	0.00	1,994,305.11	0.00
163	5/01/19	88,747,377.79	7.418	548,611.04	225,295.61	1,190,794.36	0.00	1,964,701.00	0.00
164	6/01/19	87,331,287.82	7.418	539,859.64	223,684.46	1,171,766.86	0.00	1,935,310.97	0.00
165	7/01/19	85,935,836.49	7.418	531,233.73	222,085.46	1,153,016.84	0.00	1,906,336.02	0.00
166	8/01/19	84,560,734.20	7.418	522,733.98	220,497.76	1,134,540.39	0.00	1,877,772.13	0.00
167	9/01/19	83,205,696.05	7.418	514,371.03	218,917.52	1,116,333.75	0.00	1,849,622.30	0.00
168	10/01/19	81,870,444.78	7.420	506,257.20	217,309.98	1,098,393.64	0.00	1,821,960.82	0.00
169	11/01/19	80,554,741.16	7.422	498,225.99	215,725.23	1,080,716.19	0.00	1,794,667.40	0.00
170	12/01/19	79,258,299.75	7.422	490,207.12	214,184.06	1,063,297.26	0.00	1,767,688.43	0.00
171	1/01/20	77,980,818.44	7.422	482,306.04	212,653.75	1,046,133.23	0.00	1,741,093.01	0.00
172	2/01/20	76,722,031.46	7.422	474,520.41	211,134.42	1,029,220.53	0.00	1,714,875.37	0.00
173	3/01/20	75,481,676.51	7.422	466,845.89	209,626.84	1,012,555.62	0.00	1,689,028.36	0.00
174	4/01/20	74,259,494.04	7.421	459,210.85	208,152.58	996,134.72	0.00	1,663,498.15	0.00
175	5/01/20	73,055,206.74	7.419	451,660.75	206,696.96	979,954.29	0.00	1,638,312.01	0.00
176	6/01/20	71,868,555.48	7.419	444,323.12	205,220.03	964,011.39	0.00	1,613,554.54	0.00
177	7/01/20	70,699,324.06	7.419	437,094.18	203,753.35	948,302.68	0.00	1,589,150.22	0.00
178	8/01/20	69,547,268.03	7.419	429,969.31	202,297.81	932,824.86	0.00	1,565,091.99	0.00
179	9/01/20	68,412,145.35	7.419	422,937.64	200,856.29	917,574.65	0.00	1,541,368.57	0.00
180	10/01/20	67,293,714.42	7.416	415,901.51	199,458.88	902,548.37	0.00	1,517,908.76	0.00
181	11/01/20	66,191,707.17	7.415	409,031.18	198,051.52	887,743.16	0.00	1,494,825.86	0.00
182	12/01/20	65,105,912.49	7.415	402,320.57	196,635.72	873,156.15	0.00	1,472,112.45	0.00
183	1/01/21	64,036,120.61	7.415	395,709.98	195,229.70	858,784.28	0.00	1,449,723.97	0.00
184	2/01/21	62,982,106.63	7.415	389,197.87	193,833.42	844,624.52	0.00	1,427,655.81	0.00
185	3/01/21	61,943,648.69	7.416	382,792.02	192,443.87	830,673.94	0.00	1,405,909.82	0.00
186	4/01/21	60,920,530.88	7.420	376,669.04	191,004.05	816,930.38	0.00	1,384,603.47	0.00
187	5/01/21	59,912,596.46	7.424	370,641.63	189,573.55	803,390.94	0.00	1,363,606.12	0.00
188	6/01/21	58,919,631.96	7.424	364,500.67	188,218.76	790,051.86	0.00	1,342,771.29	0.00
189	7/01/21	57,941,361.34	7.424	358,449.03	186,874.15	776,910.30	0.00	1,322,233.48	0.00
190	8/01/21	56,977,576.89	7.424	352,486.87	185,539.18	763,963.48	0.00	1,301,989.53	0.00
191	9/01/21	56,028,074.23	7.424	346,625.21	184,209.79	751,208.71	0.00	1,282,043.70	0.00
192	10/01/21	55,092,655.74	7.428	341,012.24	182,837.24	738,643.97	0.00	1,262,493.46	0.00
193	11/01/21	54,171,174.53	7.432	335,483.80	181,474.71	726,266.58	0.00	1,243,225.08	0.00
194	12/01/21	53,263,433.24	7.432	329,862.00	180,179.60	714,073.12	0.00	1,224,114.72	0.00
195	1/01/22	52,369,180.52	7.432	324,324.06	178,893.65	702,080.97	0.00	1,205,278.68	0.00
196	2/01/22	51,488,225.90	7.432	318,869.04	177,616.68	690,227.60	0.00	1,186,713.31	0.00
197	3/01/22	50,620,381.62	7.432	313,499.59	176,347.37	678,570.48	0.00	1,168,417.44	0.00
198	4/01/22	49,765,463.77	7.433	308,274.70	175,065.78	667,087.41	0.00	1,150,427.88	0.00
199	5/01/22	48,923,310.59	7.435	303,115.75	173,797.52	655,775.87	0.00	1,132,689.14	0.00
200	6/01/22	48,093,737.20	7.435	297,976.40	172,557.48	644,633.17	0.00	1,115,167.05	0.00
201	7/01/22	47,276,546.55	7.435	292,913.37	171,326.42	633,656.93	0.00	1,097,896.72	0.00
202	8/01/22	46,471,563.20	7.435	287,924.84	170,104.53	622,844.77	0.00	1,080,874.13	0.00
203	9/01/22	45,678,613.91	7.435	283,009.43	168,891.83	612,194.37	0.00	1,064,095.63	0.00
204	10/01/22	44,897,527.71	7.435	278,162.53	167,689.44	601,703.41	0.00	1,047,555.39	0.00
205	11/01/22	44,128,134.85	7.434	273,378.29	166,498.95	591,369.60	0.00	1,031,246.84	0.00
206	12/01/22	43,370,266.30	7.434	268,681.91	165,311.48	581,190.76	0.00	1,015,184.15	0.00
207	1/01/23	42,623,764.06	7.434	264,057.25	164,132.03	571,164.72	0.00	999,354.01	0.00
208	2/01/23	41,888,467.31	7.434	259,501.84	162,961.07	561,289.30	0.00	983,752.21	0.00
209	3/01/23	41,164,216.94	7.434	255,012.96	161,799.10	551,562.35	0.00	968,374.41	0.00
210	4/01/23	40,450,855.49	7.433	250,553.09	160,658.59	541,981.59	0.00	953,193.27	0.00
211	5/01/23	39,748,215.30	7.431	246,153.71	159,528.32	532,544.92	0.00	938,226.95	0.00
212	6/01/23	39,056,142.06	7.431	241,867.31	158,389.95	523,250.50	0.00	923,507.77	0.00
213	7/01/23	38,374,501.61	7.431	237,645.94	157,259.57	514,096.31	0.00	909,001.83	0.00
214	8/01/23	37,703,145.73	7.431	233,486.53	156,137.86	505,080.36	0.00	894,704.74	0.00
215	9/01/23	37,041,927.51	7.431	229,379.08	155,027.91	496,200.62	0.00	880,607.61	0.00
216	10/01/23	36,390,698.98	7.427	225,217.93	153,966.14	487,454.61	0.00	866,638.68	0.00
217	11/01/23	35,749,278.23	7.422	221,104.00	152,916.89	478,840.37	0.00	852,861.26	0.00
218	12/01/23	35,117,520.97	7.422	217,194.66	151,825.03	470,356.69	0.00	839,376.38	0.00
219	1/01/24	34,495,339.25	7.422	213,346.43	150,740.32	462,001.72	0.00	826,088.48	0.00
220	2/01/24	33,882,597.20	7.422	209,555.94	149,663.59	453,773.64	0.00	812,993.17	0.00
221	3/01/24	33,279,159.97	7.421	205,817.06	148,596.66	445,670.58	0.00	800,084.30	0.00
222	4/01/24	32,684,892.73	7.417	202,030.21	147,574.39	437,690.28	0.00	787,294.89	0.00
223	5/01/24	32,099,628.06	7.413	198,297.85	146,560.06	429,830.98	0.00	774,688.88	0.00
224	6/01/24	31,523,237.02	7.413	194,736.03	145,512.26	422,091.49	0.00	762,339.78	0.00
225	7/01/24	30,955,633.27	7.413	191,229.43	144,471.63	414,470.11	0.00	750,171.17	0.00
226	8/01/24	30,396,691.52	7.413	187,774.28	143,439.19	406,965.15	0.00	738,178.62	0.00
227	9/01/24	29,846,287.19	7.412	184,355.44	142,420.05	399,574.85	0.00	726,350.33	0.00
228	10/01/24	29,304,292.29	7.404	180,805.95	141,473.95	392,296.69	0.00	714,576.59	0.00
229	11/01/24	28,770,521.65	7.395	177,292.07	140,540.44	385,128.99	0.00	702,961.50	0.00
230	12/01/24	28,244,852.22	7.395	174,050.36	139,534.04	378,071.25	0.00	691,655.66	0.00
231	1/01/25	27,727,246.92	7.395	170,860.54	138,534.07	371,121.90	0.00	680,516.51	0.00
232	2/01/25	27,217,590.95	7.395	167,718.77	137,541.60	364,279.39	0.00	669,539.76	0.00
233	3/01/25	26,715,769.96	7.394	164,616.98	136,559.28	357,542.13	0.00	658,718.40	0.00
234	4/01/25	26,221,668.55	7.387	161,420.54	135,636.04	350,907.93	0.00	647,964.51	0.00
235	5/01/25	25,735,124.58	7.380	158,272.48	134,719.01	344,375.30	0.00	637,366.79	0.00
236	6/01/25	25,256,030.27	7.380	155,324.56	133,752.38	337,943.55	0.00	627,020.49	0.00
237	7/01/25	24,784,334.34	7.380	152,423.37	132,792.25	331,611.24	0.00	616,826.85	0.00
238	8/01/25	24,319,930.85	7.380	149,564.90	131,839.80	325,376.92	0.00	606,781.62	0.00

239	9/01/25	23,862,714.13	7.379	146,732.45	130,900.96	319,239.09	0.00	596,872.50	0.00
240	10/01/25	23,412,574.08	7.367	143,741.54	130,044.04	313,195.36	0.00	586,980.95	0.00
241	11/01/25	22,969,334.68	7.355	140,788.15	129,195.44	307,244.34	0.00	577,227.94	0.00
242	12/01/25	22,532,894.90	7.355	138,110.76	128,266.15	301,385.88	0.00	567,762.79	0.00
243	1/01/26	22,103,242.87	7.355	135,477.08	127,342.76	295,618.64	0.00	558,438.48	0.00
244	2/01/26	21,680,281.47	7.355	132,883.60	126,426.33	289,941.32	0.00	549,251.25	0.00
245	3/01/26	21,263,913.83	7.355	130,323.84	125,519.02	284,352.57	0.00	540,195.43	0.00
246	4/01/26	20,854,042.23	7.348	127,695.92	124,659.06	278,850.56	0.00	531,205.55	0.00
247	5/01/26	20,450,532.61	7.342	125,116.01	123,802.05	273,434.10	0.00	522,352.16	0.00
248	6/01/26	20,053,296.46	7.342	122,684.75	122,909.71	268,102.51	0.00	513,696.97	0.00
249	7/01/26	19,662,284.24	7.342	120,292.40	122,023.49	262,854.55	0.00	505,170.44	0.00
250	8/01/26	19,277,406.20	7.341	117,936.03	121,144.26	257,689.02	0.00	496,769.31	0.00
251	9/01/26	18,898,572.92	7.341	115,604.97	120,275.86	252,604.66	0.00	488,485.49	0.00
252	10/01/26	18,525,692.39	7.332	113,190.17	119,459.92	247,599.66	0.00	480,249.76	0.00
253	11/01/26	18,158,632.81	7.323	110,810.39	118,650.25	242,672.89	0.00	472,133.52	0.00
254	12/01/26	17,797,309.67	7.323	108,603.92	117,793.45	237,823.92	0.00	464,221.29	0.00
255	1/01/27	17,441,692.31	7.323	106,433.74	116,942.28	233,051.62	0.00	456,427.64	0.00
256	2/01/27	17,091,698.40	7.323	104,297.41	116,097.44	228,354.88	0.00	448,749.74	0.00
257	3/01/27	16,747,246.08	7.322	102,191.08	115,260.20	223,732.59	0.00	441,183.87	0.00
258	4/01/27	16,408,253.29	7.317	100,056.00	114,453.20	219,183.34	0.00	433,692.54	0.00
259	5/01/27	16,074,616.75	7.313	97,958.80	113,650.08	214,706.08	0.00	426,314.95	0.00
260	6/01/27	15,746,260.60	7.313	95,957.24	112,828.09	210,300.11	0.00	419,085.44	0.00
261	7/01/27	15,423,132.40	7.313	93,988.03	112,011.87	205,964.38	0.00	411,964.28	0.00
262	8/01/27	15,105,156.14	7.313	92,049.10	111,202.00	201,697.88	0.00	404,948.97	0.00
263	9/01/27	14,792,256.27	7.312	90,134.06	110,400.79	197,499.54	0.00	398,034.39	0.00
264	10/01/27	14,484,355.94	7.306	88,181.09	109,632.49	193,368.02	0.00	391,181.60	0.00
265	11/01/27	14,181,355.43	7.299	86,258.94	108,869.42	189,302.34	0.00	384,430.70	0.00
266	12/01/27	13,883,183.67	7.299	84,444.24	108,081.00	185,301.95	0.00	377,827.20	0.00
267	1/01/28	13,589,800.72	7.299	82,659.70	107,297.88	181,365.91	0.00	371,323.49	0.00
268	2/01/28	13,301,136.93	7.299	80,903.63	106,520.53	177,493.28	0.00	364,917.43	0.00
269	3/01/28	13,017,123.12	7.299	79,173.89	105,749.59	173,683.11	0.00	358,606.59	0.00
270	4/01/28	12,737,690.42	7.296	77,441.02	104,996.68	169,934.33	0.00	352,372.03	0.00
271	5/01/28	12,462,759.41	7.293	75,738.65	104,247.99	166,246.04	0.00	346,232.69	0.00
272	6/01/28	12,192,265.38	7.293	74,094.55	103,492.18	162,617.54	0.00	340,204.27	0.00
273	7/01/28	11,926,155.66	7.293	72,477.33	102,741.76	159,047.94	0.00	334,267.03	0.00
274	8/01/28	11,664,365.96	7.293	70,885.59	101,997.10	155,536.37	0.00	328,419.06	0.00
275	9/01/28	11,406,832.48	7.292	69,315.89	101,259.41	152,081.97	0.00	322,657.27	0.00
276	10/01/28	11,153,491.11	7.288	67,738.57	100,540.60	148,683.70	0.00	316,962.87	0.00
277	11/01/28	10,904,266.80	7.284	66,188.26	99,826.18	145,340.76	0.00	311,335.21	0.00
278	12/01/28	10,659,099.85	7.284	64,699.43	99,101.90	142,052.53	0.00	305,853.87	0.00
279	1/01/29	10,417,945.42	7.284	63,235.65	98,382.58	138,818.21	0.00	300,436.45	0.00
280	2/01/29	10,180,744.62	7.284	61,795.78	97,668.53	135,637.01	0.00	295,101.32	0.00
281	3/01/29	9,947,439.09	7.284	60,378.86	96,959.94	132,508.12	0.00	289,846.92	0.00
282	4/01/29	9,717,971.02	7.282	58,974.53	96,260.92	129,430.73	0.00	284,666.18	0.00
283	5/01/29	9,492,279.37	7.281	57,594.86	95,566.24	126,404.09	0.00	279,565.19	0.00
284	6/01/29	9,270,309.04	7.281	56,247.99	94,872.40	123,427.49	0.00	274,547.87	0.00
285	7/01/29	9,052,009.15	7.281	54,923.45	94,183.56	120,500.20	0.00	269,607.21	0.00
286	8/01/29	8,837,325.40	7.281	53,620.35	93,499.94	117,621.48	0.00	264,741.77	0.00
287	9/01/29	8,626,203.98	7.281	52,337.22	92,821.98	114,790.60	0.00	259,949.80	0.00
288	10/01/29	8,418,591.40	7.279	51,065.40	92,153.17	112,006.81	0.00	255,225.37	0.00
289	11/01/29	8,214,431.42	7.277	49,816.82	91,488.23	109,269.40	0.00	250,574.44	0.00
290	12/01/29	8,013,673.80	7.277	48,598.92	90,823.86	106,577.76	0.00	246,000.53	0.00
291	1/01/30	7,816,272.18	7.277	47,401.80	90,164.13	103,931.20	0.00	241,497.13	0.00
292	2/01/30	7,622,176.85	7.277	46,224.74	89,509.19	101,329.05	0.00	237,062.98	0.00
293	3/01/30	7,431,338.61	7.277	45,067.49	88,858.99	98,770.65	0.00	232,697.13	0.00
294	4/01/30	7,243,708.97	7.278	43,931.42	88,212.78	96,255.36	0.00	228,399.56	0.00
295	5/01/30	7,059,240.84	7.278	42,815.25	87,570.96	93,782.53	0.00	224,168.74	0.00
296	6/01/30	6,877,887.35	7.278	41,715.38	86,934.90	91,351.53	0.00	220,001.81	0.00
297	7/01/30	6,699,600.91	7.278	40,634.08	86,303.48	88,961.73	0.00	215,899.28	0.00
298	8/01/30	6,524,335.71	7.278	39,570.81	85,676.76	86,612.50	0.00	211,860.08	0.00
299	9/01/30	6,352,046.45	7.278	38,525.13	85,054.81	84,303.24	0.00	207,883.18	0.00
300	10/01/30	6,182,688.40	7.278	37,497.12	84,437.45	82,033.35	0.00	203,967.91	0.00
301	11/01/30	6,016,217.60	7.278	36,486.18	83,824.75	79,802.23	0.00	200,113.16	0.00
302	12/01/30	5,852,590.62	7.278	35,493.62	83,215.97	77,609.32	0.00	196,318.92	0.00
303	1/01/31	5,691,765.33	7.278	34,518.31	82,611.51	75,454.04	0.00	192,583.87	0.00
304	2/01/31	5,533,699.78	7.278	33,559.72	82,011.45	73,335.82	0.00	188,907.00	0.00
305	3/01/31	5,378,352.50	7.277	32,617.47	81,415.81	71,254.11	0.00	185,287.39	0.00
306	4/01/31	5,225,682.58	7.277	31,688.28	80,825.88	69,208.34	0.00	181,722.49	0.00
307	5/01/31	5,075,848.37	7.276	30,774.72	80,240.37	67,197.96	0.00	178,213.06	0.00
308	6/01/31	4,928,210.03	7.276	29,880.76	79,657.43	65,222.47	0.00	174,760.67	0.00
309	7/01/31	4,783,330.13	7.276	29,002.35	79,078.71	63,281.34	0.00	171,362.40	0.00
310	8/01/31	4,640,970.08	7.276	28,139.00	78,504.29	61,374.05	0.00	168,017.34	0.00
311	9/01/31	4,501,091.73	7.276	27,289.86	77,934.42	59,500.08	0.00	164,724.36	0.00
312	10/01/31	4,363,657.23	7.273	26,448.36	77,371.86	57,658.88	0.00	161,479.10	0.00
313	11/01/31	4,228,626.49	7.271	25,621.39	76,813.36	55,849.97	0.00	158,284.72	0.00
314	12/01/31	4,095,963.16	7.271	24,817.42	76,255.07	54,072.90	0.00	155,145.38	0.00
315	1/01/32	3,965,635.20	7.271	24,027.78	75,700.75	52,327.19	0.00	152,055.72	0.00
316	2/01/32	3,837,607.26	7.271	23,252.06	75,150.47	50,612.37	0.00	149,014.90	0.00
317	3/01/32	3,711,844.42	7.271	22,489.82	74,604.30	48,927.96	0.00	146,022.08	0.00
318	4/01/32	3,588,312.16	7.269	21,737.07	74,063.89	47,273.48	0.00	143,074.44	0.00
319	5/01/32	3,466,974.79	7.268	20,997.76	73,527.32	45,648.48	0.00	140,173.55	0.00
320	6/01/32	3,347,798.99	7.268	20,275.95	72,992.67	44,052.52	0.00	137,321.14	0.00
321	7/01/32	3,230,753.80	7.268	19,567.09	72,461.89	42,485.18	0.00	134,514.15	0.00
322	8/01/32	3,115,806.74	7.268	18,870.80	71,935.03	40,946.00	0.00	131,751.83	0.00



HYBRIDS PRO RATA WITH FLOATERS

Settlement: 10/25/05

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20 CPR with frwr

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Period	Date	Pool Sched	Pool Sched	Pool Sched	Prepayments	Recoveries	Total	Defaults	
		Balance (inc defaults)	Pool Sched Net Wac	Interest (inc interest advances)					Principal (inc principal advances)
1	11/01/05	900,000,000.00	5.625	4,218,732.52	118,542.47	16,578,939.15	0.00	20,916,214.13	0.00
2	12/01/05	883,302,518.38	5.625	4,140,475.92	116,915.65	16,271,343.57	0.00	20,528,735.13	0.00
3	1/01/06	866,914,259.17	5.625	4,063,668.39	115,311.16	15,969,444.52	0.00	20,148,424.07	0.00
4	2/01/06	850,829,503.48	5.625	3,988,283.12	113,728.71	15,673,136.66	0.00	19,775,148.49	0.00
5	3/01/06	835,042,638.11	5.625	3,914,293.81	112,167.98	15,382,316.57	0.00	19,408,778.36	0.00
6	4/01/06	819,548,153.56	5.631	3,845,721.54	110,628.68	15,096,882.76	0.00	19,053,232.98	0.00
7	5/01/06	804,340,642.12	5.638	3,778,799.05	108,650.74	14,816,744.07	0.00	18,704,193.87	0.00
8	6/01/06	789,415,247.31	5.638	3,708,690.19	107,161.51	14,541,793.94	0.00	18,357,645.64	0.00
9	7/01/06	774,766,291.87	5.638	3,639,879.69	105,692.69	14,271,936.41	0.00	18,017,508.79	0.00
10	8/01/06	760,388,662.77	5.638	3,572,343.54	104,244.02	14,007,077.28	0.00	17,683,664.83	0.00
11	9/01/06	746,277,341.47	5.638	3,506,058.16	102,815.21	13,747,124.09	0.00	17,355,997.47	0.00
12	10/01/06	732,427,402.16	5.641	3,442,741.96	101,202.54	13,491,989.86	0.00	17,035,934.36	0.00
13	11/01/06	718,834,209.76	5.651	3,385,179.25	99,636.38	13,241,584.94	0.00	16,726,400.57	0.00
14	12/01/06	705,492,988.44	5.651	3,322,361.11	98,272.50	12,995,818.48	0.00	16,416,452.09	0.00
15	1/01/07	692,398,897.47	5.651	3,260,706.47	96,927.30	12,754,604.67	0.00	16,112,238.43	0.00
16	2/01/07	679,547,365.50	5.651	3,200,193.80	95,600.52	12,517,859.29	0.00	15,813,653.62	0.00
17	3/01/07	666,933,905.69	5.651	3,140,801.99	94,291.91	12,285,499.70	0.00	15,520,593.61	0.00
18	4/01/07	654,554,114.07	5.651	3,082,488.37	93,001.23	12,057,444.76	0.00	15,232,934.35	0.00
19	5/01/07	642,403,668.08	5.651	3,025,277.56	91,728.16	11,833,614.84	0.00	14,950,620.56	0.00
20	6/01/07	630,478,325.09	5.651	2,969,125.84	90,472.58	11,613,931.77	0.00	14,673,530.19	0.00
21	7/01/07	618,773,920.74	5.651	2,914,014.30	89,234.20	11,398,318.84	0.00	14,401,567.34	0.00
22	8/01/07	607,286,367.70	5.651	2,859,923.71	88,012.78	11,186,700.75	0.00	14,134,637.24	0.00
23	9/01/07	596,011,654.17	5.651	2,806,835.19	86,808.08	10,979,003.60	0.00	13,872,646.87	0.00
24	10/01/07	584,945,842.49	5.652	2,754,995.89	85,605.88	10,775,155.10	0.00	13,615,756.86	0.00
25	11/01/07	574,085,081.52	5.655	2,705,234.73	84,385.36	10,575,084.68	0.00	13,364,704.77	0.00
26	12/01/07	563,425,611.48	5.655	2,655,012.29	83,230.57	10,378,721.53	0.00	13,116,964.39	0.00
27	1/01/08	552,963,659.39	5.655	2,605,720.35	82,091.60	10,185,997.05	0.00	12,873,808.99	0.00
28	2/01/08	542,695,570.74	5.655	2,557,341.69	80,968.22	9,996,843.92	0.00	12,635,153.83	0.00
29	3/01/08	532,617,758.60	5.655	2,509,859.43	79,860.22	9,811,196.06	0.00	12,400,915.71	0.00
30	4/01/08	522,726,702.32	5.655	2,463,304.05	78,767.39	9,628,988.62	0.00	12,171,060.05	0.00
31	5/01/08	513,018,946.32	5.655	2,417,615.35	77,685.37	9,450,158.00	0.00	11,945,458.72	0.00
32	6/01/08	503,491,102.95	5.655	2,372,722.18	76,622.33	9,274,641.64	0.00	11,723,986.16	0.00
33	7/01/08	494,139,838.98	5.655	2,328,660.91	75,573.84	9,102,378.23	0.00	11,506,612.98	0.00
34	8/01/08	484,961,886.91	5.656	2,285,850.02	74,539.71	8,933,307.56	0.00	11,293,697.29	0.00
35	9/01/08	475,954,039.65	5.659	2,244,437.68	73,524.07	8,767,375.44	0.00	11,085,067.19	0.00
36	10/01/08	467,113,410.14	5.684	2,212,391.41	73,943.97	8,604,487.65	0.00	10,890,823.04	0.00
37	11/01/08	458,434,978.51	5.698	2,176,861.15	73,973.00	8,444,600.29	0.00	10,695,434.45	0.00
38	12/01/08	449,916,405.22	5.699	2,136,622.47	72,967.11	8,287,677.14	0.00	10,497,266.72	0.00
39	1/01/09	441,555,760.97	5.699	2,096,921.29	71,974.90	8,133,663.34	0.00	10,302,559.53	0.00
40	2/01/09	433,350,122.72	5.699	2,057,967.44	70,996.20	7,982,505.04	0.00	10,111,468.68	0.00
41	3/01/09	425,296,621.48	5.699	2,019,724.44	70,030.82	7,834,149.39	0.00	9,923,904.64	0.00
42	4/01/09	417,392,441.28	5.700	1,982,488.16	69,074.79	7,688,544.58	0.00	9,740,107.53	0.00
43	5/01/09	409,634,821.91	5.700	1,945,805.07	68,130.34	7,545,639.71	0.00	9,559,575.12	0.00
44	6/01/09	402,021,051.86	5.700	1,909,651.80	67,203.99	7,405,384.71	0.00	9,382,240.50	0.00
45	7/01/09	394,548,463.16	5.700	1,874,158.74	66,290.25	7,267,730.53	0.00	9,208,179.52	0.00
46	8/01/09	387,214,442.38	5.700	1,839,333.47	65,388.94	7,132,629.02	0.00	9,037,351.43	0.00
47	9/01/09	380,016,424.42	5.701	1,805,260.25	64,473.74	7,000,033.41	0.00	8,869,767.40	0.00
48	10/01/09	372,951,917.27	5.702	1,772,103.45	63,565.15	6,869,897.42	0.00	8,705,566.01	0.00
49	11/01/09	366,018,454.71	5.703	1,739,498.19	62,676.87	6,742,175.34	0.00	8,544,350.40	0.00
50	12/01/09	359,213,602.50	5.703	1,707,169.89	61,825.05	6,616,822.04	0.00	8,385,816.98	0.00
51	1/01/10	352,534,955.41	5.703	1,675,431.74	60,984.81	6,493,793.67	0.00	8,230,210.22	0.00
52	2/01/10	345,980,176.93	5.703	1,644,291.27	60,156.00	6,373,047.17	0.00	8,077,494.45	0.00
53	3/01/10	339,546,973.76	5.703	1,613,719.27	59,338.47	6,254,540.31	0.00	7,927,598.05	0.00
54	4/01/10	333,233,094.98	5.704	1,583,933.84	58,529.23	6,138,231.66	0.00	7,780,694.73	0.00
55	5/01/10	327,036,334.09	5.705	1,554,755.52	57,730.16	6,024,080.54	0.00	7,636,566.22	0.00
56	6/01/10	320,954,523.39	5.705	1,525,850.71	56,945.65	5,912,046.94	0.00	7,494,843.30	0.00
57	7/01/10	314,985,530.80	5.705	1,497,593.32	56,171.81	5,802,091.64	0.00	7,355,856.77	0.00
58	8/01/10	309,127,267.36	5.710	1,470,884.86	55,406.17	5,694,176.20	0.00	7,220,467.24	0.00
59	9/01/10	303,377,684.98	5.761	1,456,540.67	56,791.79	5,588,223.41	0.00	7,101,555.87	0.00
60	10/01/10	297,732,669.78	6.321	1,568,342.92	70,153.23	5,483,976.48	0.00	7,122,472.63	0.00
61	11/01/10	292,178,540.06	6.950	1,692,279.95	92,931.26	5,381,230.49	0.00	7,166,441.71	0.00
62	12/01/10	286,704,378.31	6.955	1,661,630.31	91,734.49	5,280,399.48	0.00	7,033,764.28	0.00
63	1/01/11	281,332,244.34	6.955	1,630,497.82	90,585.49	5,181,447.30	0.00	6,902,530.61	0.00
64	2/01/11	276,060,211.55	6.955	1,599,956.00	89,450.89	5,084,339.06	0.00	6,773,745.96	0.00
65	3/01/11	270,886,421.59	6.955	1,570,078.82	88,327.76	4,989,040.59	0.00	6,647,447.18	0.00
66	4/01/11	265,809,053.24	6.963	1,542,404.53	87,185.15	4,895,518.90	0.00	6,525,108.58	0.00
67	5/01/11	260,826,349.18	6.971	1,515,271.47	86,053.73	4,803,741.04	0.00	6,405,066.24	0.00
68	6/01/11	255,936,554.41	6.971	1,486,881.68	84,976.30	4,713,673.91	0.00	6,285,531.88	0.00
69	7/01/11	251,137,904.21	6.972	1,459,007.15	83,912.36	4,625,285.72	0.00	6,168,205.23	0.00
70	8/01/11	246,426,706.13	6.972	1,431,680.77	82,857.87	4,538,545.38	0.00	6,053,084.01	0.00

71	9/01/11	241,807,302.88	6.973	1,405,108.29	81,782.64	4,453,422.90	0.00	5,940,313.83	0.00
72	10/01/11	237,272,097.34	6.988	1,381,713.02	80,486.08	4,369,892.56	0.00	5,832,091.66	0.00
73	11/01/11	232,821,718.70	7.004	1,358,997.70	79,164.87	4,287,925.49	0.00	5,726,088.05	0.00
74	12/01/11	228,454,628.35	7.005	1,333,538.70	78,173.70	4,207,486.79	0.00	5,619,199.18	0.00
75	1/01/12	224,168,967.86	7.005	1,308,524.98	77,198.26	4,128,548.02	0.00	5,514,271.26	0.00
76	2/01/12	219,963,221.58	7.005	1,283,990.75	76,234.99	4,051,081.33	0.00	5,411,307.07	0.00
77	3/01/12	215,835,905.26	7.005	1,260,029.67	75,280.37	3,975,059.43	0.00	5,310,369.46	0.00
78	4/01/12	211,785,565.46	7.017	1,238,469.63	74,297.15	3,900,456.23	0.00	5,213,223.01	0.00
79	5/01/12	207,810,812.08	7.029	1,217,296.64	73,323.46	3,827,245.42	0.00	5,117,865.52	0.00
80	6/01/12	203,910,243.21	7.029	1,194,468.01	72,409.06	3,755,400.25	0.00	5,022,277.32	0.00
81	7/01/12	200,082,433.90	7.029	1,172,049.20	71,506.06	3,684,895.35	0.00	4,928,450.62	0.00
82	8/01/12	196,326,032.49	7.030	1,150,075.92	70,611.00	3,615,705.89	0.00	4,836,392.82	0.00
83	9/01/12	192,639,715.59	7.031	1,128,759.85	69,693.44	3,547,808.05	0.00	4,746,261.34	0.00
84	10/01/12	189,022,214.10	7.050	1,110,559.51	68,556.42	3,481,182.07	0.00	4,660,297.99	0.00
85	11/01/12	185,472,475.61	7.071	1,092,836.53	67,400.00	3,415,804.87	0.00	4,576,041.40	0.00
86	12/01/12	181,989,270.74	7.071	1,072,339.95	66,560.50	3,351,647.62	0.00	4,490,548.06	0.00
87	1/01/13	178,571,062.62	7.071	1,052,200.95	65,733.82	3,288,687.59	0.00	4,406,622.37	0.00
88	2/01/13	175,216,641.21	7.071	1,032,449.13	64,917.41	3,226,902.55	0.00	4,324,269.10	0.00
89	3/01/13	171,924,821.25	7.072	1,013,162.81	64,108.25	3,166,270.71	0.00	4,243,541.78	0.00
90	4/01/13	168,694,442.28	7.084	995,823.86	63,275.78	3,106,771.26	0.00	4,165,870.90	0.00
91	5/01/13	165,524,395.24	7.096	978,744.62	62,452.57	3,048,383.16	0.00	4,089,580.34	0.00
92	6/01/13	162,413,559.51	7.096	960,365.32	61,677.36	2,991,085.05	0.00	4,013,127.72	0.00
93	7/01/13	159,360,797.11	7.096	942,316.72	60,911.77	2,934,856.68	0.00	3,938,085.16	0.00
94	8/01/13	156,365,028.66	7.096	924,623.88	60,153.54	2,879,678.20	0.00	3,864,455.62	0.00
95	9/01/13	153,425,196.92	7.097	907,444.42	59,379.28	2,825,530.56	0.00	3,792,354.26	0.00
96	10/01/13	150,540,287.08	7.115	892,612.53	58,438.36	2,772,397.84	0.00	3,723,448.73	0.00
97	11/01/13	147,709,450.88	7.134	878,186.23	57,481.12	2,720,261.65	0.00	3,655,929.00	0.00
98	12/01/13	144,931,708.11	7.135	861,690.49	56,768.89	2,669,099.11	0.00	3,587,558.49	0.00
99	1/01/14	142,205,840.11	7.135	845,485.37	56,066.95	2,618,892.10	0.00	3,520,444.42	0.00
100	2/01/14	139,530,881.05	7.135	829,592.09	55,373.66	2,569,622.64	0.00	3,454,588.62	0.00
101	3/01/14	136,905,884.53	7.135	814,075.01	54,686.60	2,521,273.96	0.00	3,390,035.57	0.00
102	4/01/14	134,329,923.98	7.148	800,163.42	53,979.98	2,473,828.84	0.00	3,327,972.24	0.00
103	5/01/14	131,802,115.15	7.160	786,469.80	53,280.93	2,427,270.71	0.00	3,267,021.44	0.00
104	6/01/14	129,321,563.52	7.161	771,680.72	52,622.51	2,381,582.47	0.00	3,205,885.70	0.00
105	7/01/14	126,887,358.54	7.161	757,157.56	51,972.23	2,336,747.95	0.00	3,145,877.74	0.00
106	8/01/14	124,498,638.36	7.161	742,919.58	51,328.63	2,292,751.29	0.00	3,086,999.50	0.00
107	9/01/14	122,154,558.44	7.162	729,094.72	50,672.62	2,249,577.29	0.00	3,029,344.63	0.00
108	10/01/14	119,854,308.53	7.181	717,195.28	49,880.48	2,207,213.30	0.00	2,974,289.06	0.00
109	11/01/14	117,597,214.75	7.200	705,627.91	49,073.29	2,165,644.67	0.00	2,920,345.87	0.00
110	12/01/14	115,382,496.78	7.201	692,352.92	48,468.37	2,124,853.03	0.00	2,865,674.31	0.00
111	1/01/15	113,209,175.39	7.201	679,313.06	47,871.77	2,084,823.90	0.00	2,812,008.72	0.00
112	2/01/15	111,076,479.73	7.201	666,524.65	47,282.51	2,045,543.10	0.00	2,759,350.25	0.00
113	3/01/15	108,983,654.12	7.202	654,041.60	46,698.48	2,006,996.75	0.00	2,707,736.83	0.00
114	4/01/15	106,929,958.90	7.215	642,891.24	46,097.93	1,969,171.62	0.00	2,658,160.78	0.00
115	5/01/15	104,914,689.35	7.228	631,914.36	45,584.75	1,932,052.82	0.00	2,609,551.93	0.00
116	6/01/15	102,937,051.78	7.228	620,013.21	45,024.00	1,895,628.20	0.00	2,560,665.40	0.00
117	7/01/15	100,996,399.59	7.228	608,325.93	44,593.75	1,859,882.58	0.00	2,512,802.27	0.00
118	8/01/15	99,091,923.25	7.228	596,866.99	44,612.43	1,824,795.17	0.00	2,466,274.60	0.00
119	9/01/15	97,222,515.65	7.230	585,745.97	48,085.02	1,790,290.22	0.00	2,424,121.21	0.00
120	10/01/15	95,384,140.41	7.250	576,312.84	109,353.14	1,755,292.20	0.00	2,440,958.18	0.00
121	11/01/15	93,519,495.07	7.273	566,843.60	169,163.74	1,719,837.04	0.00	2,455,844.38	0.00
122	12/01/15	91,630,494.30	7.274	555,407.34	167,084.60	1,685,073.40	0.00	2,407,565.34	0.00
123	1/01/16	89,778,336.30	7.274	544,182.92	165,033.96	1,650,988.00	0.00	2,360,204.87	0.00
124	2/01/16	87,962,314.35	7.274	533,185.41	163,006.34	1,617,567.93	0.00	2,313,759.68	0.00
125	3/01/16	86,181,740.08	7.275	522,470.17	160,985.32	1,584,800.81	0.00	2,268,256.30	0.00
126	4/01/16	84,435,953.96	7.292	513,060.45	158,682.83	1,552,679.60	0.00	2,224,432.89	0.00
127	5/01/16	82,724,581.52	7.307	503,757.00	156,452.19	1,521,191.46	0.00	2,181,400.66	0.00
128	6/01/16	81,046,937.86	7.308	493,550.60	154,534.30	1,490,318.78	0.00	2,138,403.68	0.00
129	7/01/16	79,402,084.78	7.308	483,535.64	152,642.09	1,460,049.74	0.00	2,095,227.46	0.00
130	8/01/16	77,789,392.95	7.308	473,723.59	150,771.10	1,430,372.83	0.00	2,054,867.52	0.00
131	9/01/16	76,208,249.03	7.309	464,187.38	148,900.01	1,401,277.14	0.00	2,014,364.53	0.00
132	10/01/16	74,658,071.87	7.325	455,751.01	146,801.42	1,372,756.17	0.00	1,975,308.60	0.00
133	11/01/16	73,138,514.29	7.342	447,459.84	144,736.34	1,344,798.69	0.00	1,936,994.87	0.00
134	12/01/16	71,648,979.26	7.342	438,353.20	142,966.82	1,317,388.88	0.00	1,898,708.91	0.00
135	1/01/17	70,188,623.55	7.342	429,419.58	141,220.40	1,290,516.24	0.00	1,861,156.22	0.00
136	2/01/17	68,756,886.91	7.342	420,663.86	139,494.51	1,264,170.48	0.00	1,824,328.85	0.00
137	3/01/17	67,353,221.92	7.342	412,101.55	137,783.65	1,238,341.62	0.00	1,788,226.81	0.00
138	4/01/17	65,977,096.66	7.348	404,024.05	136,005.32	1,213,021.38	0.00	1,753,050.75	0.00
139	5/01/17	64,628,069.96	7.354	396,045.34	134,266.20	1,188,199.67	0.00	1,718,511.21	0.00
140	6/01/17	63,305,604.08	7.354	387,943.38	132,627.01	1,163,865.46	0.00	1,684,435.84	0.00
141	7/01/17	62,009,111.62	7.354	379,998.69	131,008.34	1,140,009.39	0.00	1,651,016.42	0.00
142	8/01/17	60,738,093.90	7.354	372,211.65	129,408.99	1,116,622.30	0.00	1,618,242.93	0.00
143	9/01/17	59,492,062.61	7.354	364,601.34	127,822.45	1,093,695.31	0.00	1,586,119.09	0.00
144	10/01/17	58,270,544.86	7.360	357,409.61	126,179.03	1,071,220.99	0.00	1,554,809.63	0.00
145	11/01/17	57,073,144.84	7.368	350,432.47	124,535.66	1,049,191.00	0.00	1,524,159.13	0.00
146	12/01/17	55,899,418.18	7.368	343,228.48	123,016.52	1,027,594.87	0.00	1,493,839.86	0.00
147	1/01/18	54,748,806.79	7.368	336,164.20	121,516.51	1,006,424.25	0.00	1,464,104.96	0.00
148	2/01/18	53,620,866.03	7.368	329,241.58	120,034.08	985,670.98	0.00	1,434,946.63	0.00
149	3/01/18	52,515,160.98	7.369	322,477.90	118,563.24	965,327.15	0.00	1,406,368.29	0.00
150	4/01/18	51,431,270.59	7.378	316,232.31	116,999.34	945,386.94	0.00	1,378,618.60	0.00
151	5/01/18	50,368,884.30	7.388	310,099.19	115,458.72	925,842.48	0.00	1,351,400.39	0.00
152	6/01/18	49,327,583.10	7.388	303,691.97	114,051.85	906,684.02	0.00	1,324,427.84	0.00
153	7/01/18	48,306,847.23	7.388	297,408.31	112,662.98	887,904.11	0.00	1,297,975.40	0.00
154	8/01/18	47,306,280.13	7.388	291,250.91	111,290.40	869,495.48	0.00	1,272,036.80	0.00

155	9/01/18	46,325,494.25	7.389	285,245.44	109,925.68	851,451.15	0.00	1,246,622.26	0.00
156	10/01/18	45,364,117.43	7.399	279,704.20	108,476.27	833,765.95	0.00	1,221,946.42	0.00
157	11/01/18	44,421,875.21	7.409	274,272.10	107,045.70	816,432.94	0.00	1,197,750.73	0.00
158	12/01/18	43,498,396.57	7.409	268,572.30	105,743.58	799,443.25	0.00	1,173,759.12	0.00
159	1/01/19	42,593,209.74	7.409	262,983.78	104,457.78	782,790.25	0.00	1,150,231.81	0.00
160	2/01/19	41,705,961.71	7.409	257,507.19	103,187.26	766,467.47	0.00	1,127,161.93	0.00
161	3/01/19	40,836,306.97	7.410	252,148.51	101,929.42	750,468.59	0.00	1,104,546.51	0.00
162	4/01/19	39,983,908.97	7.414	247,036.12	100,645.13	734,788.12	0.00	1,082,469.37	0.00
163	5/01/19	39,148,475.72	7.418	242,004.74	99,382.99	719,419.79	0.00	1,060,807.52	0.00
164	6/01/19	38,329,672.94	7.418	236,944.21	98,175.04	704,356.86	0.00	1,039,476.11	0.00
165	7/01/19	37,527,141.04	7.418	231,983.35	96,982.03	689,593.42	0.00	1,018,558.80	0.00
166	8/01/19	36,740,565.59	7.418	227,121.26	95,803.48	675,123.68	0.00	998,048.44	0.00
167	9/01/19	35,969,638.44	7.418	222,361.46	94,637.56	660,942.01	0.00	977,941.03	0.00
168	10/01/19	35,214,058.87	7.420	217,750.99	93,469.22	647,043.13	0.00	958,263.35	0.00
169	11/01/19	34,473,546.52	7.422	213,216.71	92,320.00	633,421.50	0.00	938,958.21	0.00
170	12/01/19	33,747,805.02	7.422	208,727.85	91,198.55	620,071.48	0.00	919,997.88	0.00
171	1/01/20	33,036,534.99	7.422	204,328.71	90,090.65	606,987.83	0.00	901,407.20	0.00
172	2/01/20	32,339,456.50	7.422	200,017.28	88,996.24	594,165.39	0.00	883,178.91	0.00
173	3/01/20	31,656,294.87	7.422	195,790.71	87,915.50	581,599.09	0.00	865,305.31	0.00
174	4/01/20	30,986,780.28	7.421	191,618.13	86,857.29	569,283.81	0.00	847,759.23	0.00
175	5/01/20	30,330,639.18	7.419	187,517.90	85,815.25	557,214.61	0.00	830,547.77	0.00
176	6/01/20	29,687,609.32	7.419	183,541.90	84,772.71	545,386.98	0.00	813,701.58	0.00
177	7/01/20	29,057,449.64	7.419	179,645.88	83,742.71	533,796.22	0.00	797,184.81	0.00
178	8/01/20	28,439,910.71	7.419	175,827.02	82,725.49	522,437.75	0.00	780,990.26	0.00
179	9/01/20	27,834,747.46	7.419	172,080.00	81,722.10	511,307.03	0.00	765,109.13	0.00
180	10/01/20	27,241,718.33	7.416	168,364.49	80,744.58	500,399.39	0.00	749,508.45	0.00
181	11/01/20	26,660,574.36	7.415	164,748.83	79,770.83	489,710.64	0.00	734,230.30	0.00
182	12/01/20	26,091,092.90	7.415	161,229.34	78,801.46	479,236.67	0.00	719,267.48	0.00
183	1/01/21	25,533,054.76	7.415	157,781.02	77,843.73	468,973.32	0.00	704,598.08	0.00
184	2/01/21	24,986,237.71	7.415	154,402.43	76,897.52	458,916.48	0.00	690,216.44	0.00
185	3/01/21	24,450,423.70	7.416	151,095.83	75,961.53	449,062.18	0.00	676,119.53	0.00
186	4/01/21	23,925,400.00	7.420	147,929.73	75,013.27	439,406.89	0.00	662,349.88	0.00
187	5/01/21	23,410,979.84	7.424	144,829.04	74,076.29	429,946.75	0.00	648,852.07	0.00
188	6/01/21	22,906,956.81	7.424	141,711.70	73,176.27	420,677.47	0.00	635,565.44	0.00
189	7/01/21	22,413,103.06	7.424	138,656.65	72,287.39	411,595.35	0.00	622,539.39	0.00
190	8/01/21	21,929,220.33	7.424	135,663.23	71,409.31	402,696.73	0.00	609,769.27	0.00
191	9/01/21	21,455,114.29	7.424	132,734.95	70,540.39	393,978.06	0.00	597,253.39	0.00
192	10/01/21	20,990,595.84	7.428	129,927.48	69,661.97	385,436.20	0.00	585,025.65	0.00
193	11/01/21	20,535,497.68	7.432	127,176.99	68,794.40	377,067.70	0.00	573,039.08	0.00
194	12/01/21	20,089,635.58	7.432	124,415.70	67,959.24	368,868.76	0.00	561,243.70	0.00
195	1/01/22	19,652,807.58	7.432	121,710.49	67,134.19	360,836.07	0.00	549,680.74	0.00
196	2/01/22	19,224,837.32	7.432	119,060.33	66,319.08	352,966.39	0.00	538,345.80	0.00
197	3/01/22	18,805,551.86	7.432	116,465.60	65,513.33	345,266.54	0.00	527,235.46	0.00
198	4/01/22	18,394,781.99	7.433	113,947.42	64,709.47	337,703.54	0.00	516,360.43	0.00
199	5/01/22	17,992,368.97	7.435	111,475.91	63,916.96	330,304.30	0.00	505,697.16	0.00
200	6/01/22	17,598,147.72	7.435	109,033.59	63,141.11	323,055.67	0.00	495,230.37	0.00
201	7/01/22	17,211,950.93	7.435	106,640.84	62,374.73	315,954.70	0.00	484,970.28	0.00
202	8/01/22	16,833,621.50	7.435	104,296.42	61,617.79	308,998.51	0.00	474,912.73	0.00
203	9/01/22	16,463,005.19	7.435	101,999.28	60,870.21	302,184.24	0.00	465,053.74	0.00
204	10/01/22	16,099,950.74	7.435	99,747.21	60,132.30	295,509.12	0.00	455,388.63	0.00
205	11/01/22	15,744,309.32	7.434	97,537.60	59,404.53	288,970.37	0.00	445,912.50	0.00
206	12/01/22	15,395,934.41	7.434	95,378.92	58,683.63	282,565.38	0.00	436,627.93	0.00
207	1/01/23	15,054,685.40	7.434	93,264.85	57,971.33	276,291.51	0.00	427,527.69	0.00
208	2/01/23	14,720,422.56	7.434	91,194.00	57,267.69	270,146.20	0.00	418,607.88	0.00
209	3/01/23	14,393,008.68	7.434	89,164.91	56,572.82	264,126.90	0.00	409,864.63	0.00
210	4/01/23	14,072,308.96	7.433	87,164.05	55,890.96	258,231.06	0.00	401,286.07	0.00
211	5/01/23	13,758,186.93	7.431	85,202.03	55,218.09	252,456.24	0.00	392,876.36	0.00
212	6/01/23	13,450,512.61	7.431	83,296.48	54,547.79	246,800.16	0.00	384,644.43	0.00
213	7/01/23	13,149,164.66	7.431	81,430.26	53,885.57	241,260.48	0.00	376,576.32	0.00
214	8/01/23	12,854,018.61	7.431	79,601.85	53,231.60	235,834.92	0.00	368,668.37	0.00
215	9/01/23	12,564,952.09	7.431	77,807.43	52,586.85	230,521.19	0.00	360,915.47	0.00
216	10/01/23	12,281,844.05	7.427	76,010.95	51,963.50	225,316.84	0.00	353,291.29	0.00
217	11/01/23	12,004,563.71	7.422	74,246.45	51,349.30	220,219.69	0.00	345,815.44	0.00
218	12/01/23	11,732,994.72	7.422	72,566.16	50,725.74	215,227.93	0.00	338,519.84	0.00
219	1/01/24	11,467,041.04	7.422	70,921.24	50,109.54	210,339.50	0.00	331,370.28	0.00
220	2/01/24	11,206,592.01	7.422	69,310.15	49,500.89	205,552.33	0.00	324,363.38	0.00
221	3/01/24	10,951,538.78	7.421	67,730.48	48,900.33	200,864.43	0.00	317,495.25	0.00
222	4/01/24	10,701,774.01	7.417	66,149.27	48,319.20	196,273.61	0.00	310,742.07	0.00
223	5/01/24	10,457,181.21	7.413	64,600.02	47,745.26	191,777.93	0.00	304,123.21	0.00
224	6/01/24	10,217,658.02	7.413	63,119.98	47,165.03	187,375.77	0.00	297,660.79	0.00
225	7/01/24	9,983,117.21	7.413	61,671.03	46,591.75	183,065.28	0.00	291,328.06	0.00
226	8/01/24	9,753,460.18	7.413	60,251.59	46,025.68	178,844.63	0.00	285,121.90	0.00
227	9/01/24	9,528,589.87	7.412	58,856.48	45,468.38	174,712.01	0.00	279,036.66	0.00
228	10/01/24	9,308,409.48	7.404	57,432.40	44,938.72	170,665.28	0.00	273,036.40	0.00
229	11/01/24	9,092,805.48	7.395	56,032.43	44,417.23	166,702.71	0.00	267,152.37	0.00
230	12/01/24	8,881,685.54	7.395	54,730.70	43,876.93	162,823.10	0.00	261,430.74	0.00
231	1/01/25	8,674,985.51	7.395	53,456.90	43,342.96	159,024.81	0.00	255,824.67	0.00
232	2/01/25	8,472,617.73	7.395	52,209.51	42,815.60	155,306.21	0.00	250,331.31	0.00
233	3/01/25	8,274,495.93	7.394	50,985.71	42,295.59	151,665.70	0.00	244,947.00	0.00
234	4/01/25	8,080,534.64	7.387	49,743.76	41,797.94	148,101.43	0.00	239,643.12	0.00
235	5/01/25	7,890,635.28	7.380	48,527.86	41,306.14	144,611.88	0.00	234,445.87	0.00
236	6/01/25	7,704,717.26	7.380	47,384.00	40,803.10	141,195.89	0.00	229,383.00	0.00
237	7/01/25	7,522,718.27	7.380	46,264.63	40,306.05	137,852.00	0.00	224,422.68	0.00
238	8/01/25	7,344,560.22	7.380	45,168.24	39,815.30	134,578.75	0.00	219,562.29	0.00

239	9/01/25	7,170,166.17	7.379	44,089.54	39,332.56	131,374.70	0.00	214,796.80	0.00
240	10/01/25	6,999,458.91	7.367	42,973.19	38,878.17	128,238.05	0.00	210,089.41	0.00
241	11/01/25	6,832,342.69	7.355	41,878.14	38,429.82	125,167.45	0.00	205,475.41	0.00
242	12/01/25	6,668,745.42	7.355	40,874.71	37,961.14	122,162.06	0.00	200,997.90	0.00
243	1/01/26	6,508,622.23	7.355	39,893.20	37,497.93	119,220.57	0.00	196,611.70	0.00
244	2/01/26	6,351,903.73	7.355	38,932.33	37,040.47	116,341.69	0.00	192,314.50	0.00
245	3/01/26	6,198,521.56	7.355	37,989.95	36,589.33	113,524.17	0.00	188,103.46	0.00
246	4/01/26	6,048,408.06	7.348	37,036.32	36,155.53	110,766.55	0.00	183,958.40	0.00
247	5/01/26	5,901,485.97	7.342	36,105.19	35,726.02	108,067.65	0.00	179,898.86	0.00
248	6/01/26	5,757,692.31	7.342	35,225.18	35,289.77	105,426.51	0.00	175,941.47	0.00
249	7/01/26	5,616,976.02	7.342	34,364.24	34,858.77	102,841.97	0.00	172,064.98	0.00
250	8/01/26	5,479,275.28	7.341	33,521.31	34,433.20	100,312.89	0.00	168,267.40	0.00
251	9/01/26	5,344,529.20	7.341	32,693.16	34,014.10	97,838.12	0.00	164,545.38	0.00
252	10/01/26	5,212,676.98	7.332	31,848.95	33,613.10	95,416.33	0.00	160,878.38	0.00
253	11/01/26	5,083,647.55	7.323	31,022.21	33,217.04	93,046.46	0.00	157,285.71	0.00
254	12/01/26	4,957,384.06	7.323	30,251.28	32,810.99	90,727.72	0.00	153,789.99	0.00
255	1/01/27	4,833,845.34	7.323	29,497.38	32,409.75	88,459.11	0.00	150,366.24	0.00
256	2/01/27	4,712,976.49	7.323	28,759.65	32,013.47	86,239.58	0.00	147,012.70	0.00
257	3/01/27	4,594,723.44	7.322	28,036.83	31,622.44	84,068.15	0.00	143,727.43	0.00
258	4/01/27	4,479,032.84	7.317	27,312.73	31,242.79	81,943.73	0.00	140,499.24	0.00
259	5/01/27	4,365,846.33	7.313	26,605.49	30,867.22	79,865.36	0.00	137,338.07	0.00
260	6/01/27	4,255,113.75	7.313	25,930.54	30,489.55	77,832.24	0.00	134,252.32	0.00
261	7/01/27	4,146,791.96	7.313	25,270.40	30,116.45	75,843.45	0.00	131,230.30	0.00
262	8/01/27	4,040,832.07	7.313	24,624.37	29,748.03	73,898.09	0.00	128,270.48	0.00
263	9/01/27	3,937,185.95	7.312	23,990.56	29,384.86	71,995.26	0.00	125,370.68	0.00
264	10/01/27	3,835,805.83	7.306	23,352.47	29,033.32	70,133.96	0.00	122,519.75	0.00
265	11/01/27	3,736,638.55	7.299	22,728.33	28,685.95	68,313.35	0.00	119,727.63	0.00
266	12/01/27	3,639,639.24	7.299	22,138.05	28,334.70	66,532.76	0.00	117,005.51	0.00
267	1/01/28	3,544,771.78	7.299	21,561.01	27,987.64	64,791.37	0.00	114,340.02	0.00
268	2/01/28	3,451,992.77	7.299	20,996.61	27,644.86	63,088.37	0.00	111,729.84	0.00
269	3/01/28	3,361,259.54	7.299	20,444.15	27,306.48	61,422.98	0.00	109,173.61	0.00
270	4/01/28	3,272,530.08	7.296	19,895.92	26,975.44	59,794.38	0.00	106,665.74	0.00
271	5/01/28	3,185,760.26	7.293	19,360.49	26,648.12	58,201.81	0.00	104,210.42	0.00
272	6/01/28	3,100,910.33	7.293	18,844.78	26,321.60	56,644.59	0.00	101,810.98	0.00
273	7/01/28	3,017,944.13	7.293	18,340.57	25,999.07	55,122.01	0.00	99,461.65	0.00
274	8/01/28	2,936,823.06	7.293	17,847.38	25,680.56	53,633.35	0.00	97,161.29	0.00
275	9/01/28	2,857,509.15	7.292	17,364.22	25,366.35	52,177.90	0.00	94,908.47	0.00
276	10/01/28	2,779,964.90	7.288	16,883.58	25,059.36	50,754.92	0.00	92,697.86	0.00
277	11/01/28	2,704,150.62	7.284	16,414.04	24,755.91	49,363.75	0.00	90,533.69	0.00
278	12/01/28	2,630,030.97	7.284	15,963.97	24,452.45	48,003.80	0.00	88,420.21	0.00
279	1/01/29	2,557,574.72	7.284	15,524.17	24,152.63	46,674.43	0.00	86,351.22	0.00
280	2/01/29	2,486,747.66	7.284	15,094.23	23,856.50	45,375.00	0.00	84,325.74	0.00
281	3/01/29	2,417,516.16	7.284	14,673.81	23,564.08	44,104.90	0.00	82,342.80	0.00
282	4/01/29	2,349,847.17	7.282	14,260.30	23,276.30	42,863.51	0.00	80,400.11	0.00
283	5/01/29	2,283,707.36	7.281	13,856.50	22,991.88	41,650.22	0.00	78,498.61	0.00
284	6/01/29	2,219,065.26	7.281	13,464.27	22,709.93	40,464.49	0.00	76,638.69	0.00
285	7/01/29	2,155,890.84	7.281	13,080.96	22,431.43	39,305.73	0.00	74,818.11	0.00
286	8/01/29	2,094,153.69	7.281	12,706.25	22,156.39	38,173.38	0.00	73,036.02	0.00
287	9/01/29	2,033,823.92	7.281	12,339.69	21,884.90	37,066.90	0.00	71,291.48	0.00
288	10/01/29	1,974,872.13	7.279	11,979.16	21,617.72	35,985.72	0.00	69,582.60	0.00
289	11/01/29	1,917,268.69	7.277	11,627.37	21,353.58	34,929.34	0.00	67,910.28	0.00
290	12/01/29	1,860,985.77	7.277	11,285.95	21,091.69	33,897.23	0.00	66,274.87	0.00
291	1/01/30	1,805,996.85	7.277	10,952.47	20,832.97	32,888.91	0.00	64,674.35	0.00
292	2/01/30	1,752,274.97	7.277	10,626.68	20,577.42	31,903.88	0.00	63,107.98	0.00
293	3/01/30	1,699,793.67	7.277	10,308.43	20,325.00	30,941.64	0.00	61,575.07	0.00
294	4/01/30	1,648,527.03	7.278	9,997.94	20,075.51	30,001.73	0.00	60,075.17	0.00
295	5/01/30	1,598,449.79	7.278	9,694.81	19,829.01	29,083.67	0.00	58,607.50	0.00
296	6/01/30	1,549,537.11	7.278	9,398.17	19,585.79	28,187.01	0.00	57,170.97	0.00
297	7/01/30	1,501,764.31	7.278	9,108.42	19,345.55	27,311.30	0.00	55,765.27	0.00
298	8/01/30	1,455,107.46	7.278	8,825.39	19,108.29	26,456.09	0.00	54,389.76	0.00
299	9/01/30	1,409,543.08	7.278	8,548.87	18,873.98	25,620.95	0.00	53,043.81	0.00
300	10/01/30	1,365,048.15	7.278	8,278.82	18,642.57	24,805.46	0.00	51,726.85	0.00
301	11/01/30	1,321,600.12	7.278	8,015.03	18,414.03	24,009.21	0.00	50,438.26	0.00
302	12/01/30	1,279,176.88	7.278	7,757.70	18,188.18	23,231.79	0.00	49,177.66	0.00
303	1/01/31	1,237,756.92	7.278	7,506.51	17,965.07	22,472.80	0.00	47,944.38	0.00
304	2/01/31	1,197,319.04	7.278	7,261.27	17,744.70	21,731.85	0.00	46,737.83	0.00
305	3/01/31	1,157,842.49	7.277	7,021.83	17,527.06	21,008.57	0.00	45,557.46	0.00
306	4/01/31	1,119,306.86	7.277	6,787.42	17,312.37	20,302.56	0.00	44,402.35	0.00
307	5/01/31	1,081,691.93	7.276	6,558.53	17,100.35	19,613.47	0.00	43,272.35	0.00
308	6/01/31	1,044,978.11	7.276	6,335.92	16,890.57	18,940.94	0.00	42,167.43	0.00
309	7/01/31	1,009,146.60	7.276	6,118.67	16,683.36	18,284.62	0.00	41,086.65	0.00
310	8/01/31	974,178.62	7.276	5,906.61	16,478.71	17,644.16	0.00	40,029.48	0.00
311	9/01/31	940,055.76	7.276	5,699.50	16,276.65	17,019.22	0.00	38,995.37	0.00
312	10/01/31	905,759.89	7.273	5,495.92	16,077.73	16,409.46	0.00	37,983.10	0.00
313	11/01/31	874,272.70	7.271	5,297.25	15,881.24	15,814.55	0.00	36,993.03	0.00
314	12/01/31	842,576.92	7.271	5,105.17	15,686.36	15,234.19	0.00	36,025.72	0.00
315	1/01/32	811,656.36	7.271	4,917.83	15,493.86	14,668.08	0.00	35,079.76	0.00
316	2/01/32	781,494.43	7.271	4,735.07	15,303.72	14,115.89	0.00	34,154.69	0.00
317	3/01/32	752,074.81	7.271	4,556.77	15,115.94	13,577.34	0.00	33,250.05	0.00
318	4/01/32	723,381.53	7.269	4,382.06	14,930.82	13,052.12	0.00	32,365.00	0.00
319	5/01/32	695,398.59	7.268	4,211.69	14,747.96	12,539.95	0.00	31,499.59	0.00
320	6/01/32	668,110.69	7.268	4,046.41	14,566.94	12,040.54	0.00	30,653.90	0.00
321	7/01/32	641,503.21	7.268	3,885.27	14,388.14	11,553.64	0.00	29,827.04	0.00
322	8/01/32	615,561.43	7.268	3,728.13	14,211.54	11,078.95	0.00	29,018.63	0.00





HYBRIDS PRO RATA WITH FLOATERS

Settlement 10/25/05

Bond M1

Initial Coupon: 4.410, Current Balance: 72,000,000.00

(LIB\_1M)+47.0bp

Avg Life: 4.303

20 CPR with fwd

HYBRIDS PRO RATA WITH FLOATERS

Settlement 10/25/05

Bond M2

Initial Coupon: 4.440, Current Balance: 36,000,000.00

(LIB\_1M)+50.0bp

Avg Life: 4.303

20 CPR with fwd

Table with 11 columns: Period, Date, Balance, Interest, Principal, Total, Period, Date, Balance, Interest, Principal, Total. It contains two side-by-side schedules of payments over 83 periods, showing the evolution of balance, interest, and principal for two different bond structures.

84	10/25/12	14,844,595.88	67,688.26	278,773.76	346,462.02	84	10/25/12	7,422,297.94	34,029.69	139,386.88	173,416.57
85	11/25/12	14,565,822.12	68,699.75	273,548.64	342,248.39	85	11/25/12	7,282,911.06	34,538.02	136,774.32	171,312.34
86	12/25/12	14,292,273.48	65,294.13	268,444.21	333,738.34	86	12/25/12	7,146,136.74	32,825.72	134,222.10	167,047.82
87	1/25/13	14,023,829.28	69,101.48	263,434.81	332,536.28	87	1/25/13	7,011,914.64	34,822.45	131,717.40	166,539.85
88	2/25/13	13,760,394.47	67,862.43	258,518.49	326,380.92	88	2/25/13	6,880,197.24	34,197.82	129,259.24	163,457.07
89	3/25/13	13,501,875.98	60,196.36	253,693.31	313,889.66	89	3/25/13	6,750,937.99	30,334.46	126,846.65	157,181.11
90	4/25/13	13,248,182.68	65,451.22	248,955.22	314,406.44	90	4/25/13	6,624,091.34	32,982.29	124,477.61	157,459.91
91	5/25/13	12,999,227.45	62,204.44	244,305.14	306,509.59	91	5/25/13	6,499,613.73	31,345.96	122,152.57	153,498.53
92	6/25/13	12,754,922.31	63,125.69	239,744.44	302,870.13	92	6/25/13	6,377,461.16	31,809.97	119,972.22	151,682.19
93	7/25/13	12,515,177.87	59,994.32	235,268.50	295,262.82	93	7/25/13	6,257,588.94	30,231.82	117,634.25	147,866.07
94	8/25/13	12,279,909.38	60,682.87	230,875.58	291,758.45	94	8/25/13	6,139,954.69	30,679.36	115,437.79	146,117.15
95	9/25/13	12,049,033.80	59,791.53	226,562.37	286,353.90	95	9/25/13	6,024,516.90	30,129.22	113,281.18	143,410.40
96	10/25/13	11,822,471.43	56,825.69	222,315.77	279,141.47	96	10/25/13	5,911,235.71	28,634.52	111,157.89	139,792.40
97	11/25/13	11,600,155.65	57,667.33	218,146.15	275,813.48	97	11/25/13	5,800,077.83	29,058.42	109,073.08	138,131.49
98	12/25/13	11,382,009.50	54,807.03	214,072.24	268,879.27	98	12/25/13	5,691,004.75	27,616.93	107,036.12	134,653.05
99	1/25/14	11,167,937.26	55,618.96	210,074.18	265,693.14	99	1/25/14	5,583,968.63	28,025.86	105,037.09	133,062.95
100	2/25/14	10,957,863.08	54,622.19	206,150.44	260,772.63	100	2/25/14	5,478,931.54	27,523.40	103,075.22	130,598.62
101	3/25/14	10,751,712.64	48,452.00	202,299.47	250,751.46	101	3/25/14	5,375,856.32	24,414.15	101,149.73	125,563.89
102	4/25/14	10,549,413.17	52,681.92	198,517.94	251,199.86	102	4/25/14	5,274,706.59	26,545.35	99,258.97	125,804.32
103	5/25/14	10,350,895.23	50,068.92	194,806.66	244,875.58	103	5/25/14	5,175,447.62	25,228.54	97,403.33	122,831.87
104	6/25/14	10,156,088.57	50,810.69	191,166.89	241,977.58	104	6/25/14	5,078,044.29	25,602.12	95,583.45	121,185.56
105	7/25/14	9,964,921.68	48,290.51	189,065.20	237,355.70	105	7/25/14	4,982,460.84	24,332.10	94,532.60	118,884.69
106	8/25/14	9,775,856.49	48,998.55	190,963.74	239,962.28	106	8/25/14	4,887,928.24	24,588.68	95,481.87	120,170.55
107	9/25/14	9,584,892.74	48,085.81	187,393.07	235,478.88	107	9/25/14	4,792,446.37	24,228.61	93,696.53	117,925.15
108	10/25/14	9,397,499.68	45,667.15	183,877.29	229,544.44	108	10/25/14	4,698,749.84	23,009.78	91,938.65	114,948.42
109	11/25/14	9,213,822.38	46,309.13	180,425.09	226,734.22	109	11/25/14	4,606,811.19	23,333.08	90,212.54	113,545.62
110	12/25/14	9,033,197.29	43,978.72	177,052.66	221,031.38	110	12/25/14	4,516,598.65	22,158.73	88,526.33	110,685.06
111	1/25/15	8,856,144.63	44,595.52	173,743.03	218,338.54	111	1/25/15	4,428,072.32	22,469.35	86,871.51	109,340.86
112	2/25/15	8,682,401.61	43,761.75	170,494.96	214,256.70	112	2/25/15	4,341,200.80	22,049.10	85,247.48	107,296.57
113	3/25/15	8,511,906.65	38,786.97	167,307.15	206,094.12	113	3/25/15	4,255,953.32	19,542.44	83,653.57	103,196.02
114	4/25/15	8,344,599.50	42,138.32	164,176.75	206,315.06	114	4/25/15	4,172,299.75	21,230.83	82,088.37	103,319.21
115	5/25/15	8,180,422.76	40,014.61	161,111.00	201,125.61	115	5/25/15	4,090,211.38	20,160.69	80,555.50	100,716.19
116	6/25/15	8,019,311.75	40,572.48	158,097.94	198,670.41	116	6/25/15	4,009,655.88	20,441.61	79,049.87	99,490.58
117	7/25/15	7,861,213.82	38,526.17	155,150.82	193,676.99	117	7/25/15	3,930,606.91	19,410.48	77,575.41	98,985.89
118	8/25/15	7,706,062.99	39,061.90	152,293.90	191,355.79	118	8/25/15	3,853,031.50	19,680.25	76,146.95	95,827.20
119	9/25/15	7,553,769.10	38,326.54	149,765.80	188,092.35	119	9/25/15	3,776,884.55	19,309.83	74,882.90	94,192.53
120	10/25/15	7,404,003.29	36,389.63	151,905.93	188,295.56	120	10/25/15	3,702,001.65	18,333.64	75,952.97	94,286.61
121	11/25/15	7,252,097.38	36,874.60	153,890.08	190,764.68	121	11/25/15	3,628,048.68	18,577.81	76,945.04	95,522.85
122	12/25/15	7,098,207.27	34,976.95	150,868.63	185,865.58	122	12/25/15	3,549,103.64	17,621.57	75,444.32	93,065.88
123	1/25/16	6,947,318.64	35,421.69	147,944.76	183,366.45	123	1/25/16	3,473,659.32	17,845.45	73,972.38	91,817.83
124	2/25/16	6,799,373.88	34,711.29	145,056.97	179,768.26	124	2/25/16	3,399,686.94	17,487.38	72,528.48	90,015.87
125	3/25/16	6,654,316.91	31,817.53	142,222.90	174,940.44	125	3/25/16	3,327,158.46	16,029.38	71,111.45	87,140.83
126	4/25/16	6,512,094.01	33,322.71	139,419.34	172,742.05	126	4/25/16	3,256,047.00	16,787.53	69,709.87	86,497.20
127	5/25/16	6,372,674.67	31,591.42	136,671.58	168,263.00	127	5/25/16	3,186,337.33	15,915.20	68,335.79	84,250.99
128	6/25/16	6,236,003.08	31,976.58	134,000.25	165,976.83	128	6/25/16	3,118,001.54	16,109.11	67,003.13	83,109.24
129	7/25/16	6,102,002.83	30,308.70	131,380.19	161,888.89	129	7/25/16	3,051,001.42	15,268.76	65,690.09	80,958.85
130	8/25/16	5,970,622.64	30,671.56	128,810.10	159,481.66	130	8/25/16	2,985,311.32	15,451.46	64,405.05	79,656.51
131	9/25/16	5,841,812.55	30,034.40	126,287.34	156,321.75	131	9/25/16	2,920,906.27	15,130.39	63,143.67	78,274.06
132	10/25/16	5,715,525.20	28,458.70	123,792.88	152,251.57	132	10/25/16	2,857,762.60	14,396.51	61,896.44	76,232.95
133	11/25/16	5,591,732.32	28,789.93	121,347.05	150,136.98	133	11/25/16	2,795,866.16	14,503.31	60,673.52	75,176.83
134	12/25/16	5,470,385.28	27,273.52	118,989.92	146,243.43	134	12/25/16	2,735,192.64	13,739.33	59,484.96	73,224.29
135	1/25/17	5,351,415.38	27,585.71	116,638.42	144,224.13	135	1/25/17	2,675,707.68	13,896.54	58,319.21	72,215.75
136	2/25/17	5,234,776.94	26,997.28	114,351.53	141,348.79	136	2/25/17	2,617,388.47	13,600.05	57,175.76	70,775.82
137	3/25/17	5,120,425.41	23,862.58	112,107.96	135,970.55	137	3/25/17	2,560,212.71	12,020.90	56,053.88	68,074.88
138	4/25/17	5,008,317.45	25,850.43	109,900.34	135,750.77	138	4/25/17	2,504,158.72	13,022.25	54,950.17	67,972.42
139	5/25/17	4,898,417.10	24,474.70	107,736.53	132,211.22	139	5/25/17	2,449,208.55	12,329.19	53,868.26	66,197.46
140	6/25/17	4,790,680.58	24,740.67	105,620.57	130,361.24	140	6/25/17	2,395,340.29	12,463.15	52,810.28	65,273.44
141	7/25/17	4,685,080.01	23,418.90	103,545.23	126,964.13	141	7/25/17	2,342,530.00	11,797.29	51,772.62	63,589.91
142	8/25/17	4,581,514.78	23,667.28	101,509.68	125,176.97	142	8/25/17	2,290,757.39	11,922.41	50,754.84	62,677.25
143	9/25/17	4,480,005.10	23,144.26	99,512.65	122,656.91	143	9/25/17	2,240,002.55	11,658.93	49,756.32	61,415.26
144	10/25/17	4,380,492.45	21,899.87	97,547.86	119,447.73	144	10/25/17	2,190,246.23	11,032.07	48,773.93	59,806.00
145	11/25/17	4,282,944.59	22,134.56	95,619.28	117,753.84	145	11/25/17	2,141,472.29	11,150.26	47,809.84	58,599.90
146	12/25/17	4,187,325.31	20,959.34	93,736.16	114,895.50	146	12/25/17	2,093,662.65	10,558.18	46,868.08	57,426.26
147	1/25/18	4,093,589.15	21,189.76	91,889.27	113,078.03	147	1/25/18	2,046,794.57	10,674.19	45,944.63	56,618.93
148	2/25/18	4,001,699.88	20,729.55	90,077.80	110,807.36	148	2/25/18	2,000,849.94	10,442.31	45,038.90	55,461.21
149	3/25/18	3,911,622.08	18,315.02	88,300.64	106,615.67	149	3/25/18	1,955,811.04	9,225.96	44,150.32	53,376.29
150	4/25/18	3,823,321.43	19,833.17	86,548.78	106,381.95	150	4/25/18	1,911,680.72	9,980.66	43,274.39	53,265.05
151	5/25/18	3,736,772.85	18,770.90	84,831.08	103,601.95	151	5/25/18	1,868,386.33	9,455.51	42,415.53	51,871.04
152	6/25/18	3,651,941.80	18,967.93	83,155.67	102,123.60	152	6/25/18	1,825,970.80	9,554.72	41,577.84	51,132.56
153	7/25/18	3,568,785.92	17,948.55	81,512.59	99,461.15	153	7/25/18	1,784,392.96	9,041.19	40,756.30	49,797.49
154	8/25/18	3,487,273.33	18,132.95	79,901.09	98,034.04	154	8/25/18	1,743,636.67	9,134.04	39,950.55	49,084.59
155	9/25/18	3,407,372.24	17,726.61	78,319.90	96,046.51	155	9/25/18	1,703,686.12	8,929.32	39,159.95	48,089.28
156	10/25/18	3,329,052.34	16,768.44	76,761.08	93,529.51	156	10/25/18	1,664,526.17	8,446.64	38,380.54	46,827.18
157	11/25/18	3,252,291.26	16,935.50	75,232.48	92,167.97	157	11/25/18	1,626,145.63	8,530.76	37,616.24	46,147.00
158	12/25/18	3,177,058.78	16,016.67	73,742.31	89,758.97	158	12/25/18	1,588,529.39	8,067.90	36,871.15	44,939.06

185	3/25/21	1,625,289.10	7,662.59	42,771.79	50,434.38	185	3/25/21	812,644.55	3,859.74	21,385.89	25,245.63
186	4/25/21	1,582,517.31	8,262.86	41,907.96	50,170.81	186	4/25/21	791,258.66	4,162.09	20,953.88	25,116.07
187	5/25/21	1,540,609.36	7,786.64	41,060.94	48,847.58	187	5/25/21	770,304.88	3,922.21	20,530.47	24,452.67
188	6/25/21	1,499,548.42	7,833.90	40,232.48	48,066.38	188	6/25/21	749,774.21	3,946.00	20,116.24	24,062.25
189	7/25/21	1,459,315.93	7,379.84	39,420.18	46,799.82	189	7/25/21	729,657.97	3,717.18	19,710.09	23,427.27
190	8/25/21	1,419,895.75	7,421.24	38,623.71	46,044.95	190	8/25/21	709,947.87	3,738.13	19,311.86	23,049.99
191	9/25/21	1,381,272.04	7,220.99	37,842.64	45,063.63	191	9/25/21	690,636.02	3,637.26	18,921.32	22,558.58
192	10/25/21	1,343,429.40	6,797.98	37,075.21	43,873.18	192	10/25/21	671,714.70	3,424.18	18,537.60	21,961.78
193	11/25/21	1,306,354.19	6,831.84	36,322.78	43,154.62	193	11/25/21	653,177.09	3,441.23	18,161.39	21,602.62
194	12/25/21	1,270,031.41	6,428.77	35,588.80	42,015.57	194	12/25/21	635,015.71	3,238.20	17,793.40	21,031.60
195	1/25/22	1,234,444.61	6,457.90	34,865.19	41,323.09	195	1/25/22	617,222.30	3,252.87	17,432.60	20,685.46
196	2/25/22	1,199,579.42	6,276.26	34,157.68	40,433.94	196	2/25/22	599,789.71	3,161.37	17,078.84	20,240.21
197	3/25/22	1,165,421.74	5,508.15	33,463.94	38,972.09	197	3/25/22	582,710.87	2,774.47	16,731.97	19,506.44
198	4/25/22	1,131,957.80	5,923.78	32,783.14	38,706.91	198	4/25/22	565,978.90	2,983.82	16,391.57	19,375.39
199	5/25/22	1,099,174.86	5,567.11	32,115.78	37,682.89	199	5/25/22	549,587.33	2,804.16	16,057.89	18,862.06
200	6/25/22	1,067,058.88	5,584.94	31,462.06	37,047.00	200	6/25/22	533,529.44	2,813.14	15,731.03	18,544.17
201	7/25/22	1,035,596.82	5,245.71	30,821.14	36,066.85	201	7/25/22	517,798.41	2,542.27	15,410.57	18,052.84
202	8/25/22	1,004,775.68	5,259.35	30,192.77	35,452.12	202	8/25/22	502,387.84	2,649.14	15,096.39	17,745.53
203	9/25/22	974,582.91	5,101.43	29,576.74	34,678.17	203	9/25/22	487,291.45	2,569.60	14,788.37	17,357.97
204	10/25/22	945,006.17	4,787.08	28,972.82	33,759.90	204	10/25/22	472,503.08	2,411.26	14,486.41	16,897.67
205	11/25/22	916,033.35	4,794.83	28,380.85	33,175.68	205	11/25/22	458,016.67	2,415.16	14,190.42	16,605.59
206	12/25/22	887,652.50	4,486.26	27,800.33	32,296.59	206	12/25/22	443,826.25	2,264.78	13,900.16	16,184.94
207	1/25/23	859,852.17	4,500.49	27,231.19	31,731.68	207	1/25/23	429,926.09	2,266.91	13,615.59	15,882.50
208	2/25/23	832,620.98	4,357.58	26,673.23	31,030.81	208	2/25/23	416,310.49	2,194.92	13,336.61	15,531.54
209	3/25/23	805,947.75	3,809.48	26,126.25	29,935.73	209	3/25/23	402,973.88	1,918.85	13,063.13	14,981.97
210	4/25/23	779,821.50	4,080.58	25,590.39	29,670.97	210	4/25/23	389,910.75	2,055.40	12,795.19	14,850.59
211	5/25/23	754,231.11	3,818.80	25,065.12	28,883.92	211	5/25/23	377,115.56	1,923.54	12,532.56	14,456.10
212	6/25/23	729,166.00	3,814.55	24,549.73	28,364.28	212	6/25/23	364,583.00	1,931.40	12,274.87	14,196.27
213	7/25/23	704,616.27	3,568.70	24,044.49	27,811.18	213	7/25/23	352,308.13	1,796.56	12,022.24	13,818.80
214	8/25/23	680,571.78	3,559.18	23,549.21	27,108.39	214	8/25/23	340,285.89	1,792.78	11,774.60	13,567.38
215	9/25/23	657,022.57	3,435.42	23,063.79	26,499.21	215	9/25/23	328,511.29	1,730.44	11,531.90	13,262.34
216	10/25/23	633,958.78	3,207.27	22,589.03	25,796.30	216	10/25/23	316,979.39	1,615.52	11,294.51	12,910.04
217	11/25/23	611,369.75	3,195.37	22,123.75	25,319.12	217	11/25/23	305,684.88	1,609.53	11,061.87	12,671.41
218	12/25/23	589,246.01	2,979.72	21,668.29	24,646.01	218	12/25/23	294,623.00	1,500.91	10,833.14	12,334.05
219	1/25/24	567,579.72	2,965.08	21,217.84	24,182.92	219	1/25/24	283,789.86	1,493.54	10,608.92	12,102.46
220	2/25/24	546,361.87	2,853.48	20,778.27	23,631.75	220	2/25/24	273,180.94	1,437.33	10,389.13	11,826.46
221	3/25/24	525,583.61	2,587.17	20,347.44	22,914.60	221	3/25/24	262,781.80	1,293.11	10,173.72	11,466.83
222	4/25/24	505,238.17	2,637.18	19,926.09	22,563.28	222	4/25/24	252,618.09	1,328.38	9,963.05	11,291.43
223	5/25/24	485,310.08	2,450.65	19,513.09	21,963.75	223	5/25/24	242,655.04	1,234.43	9,756.55	10,990.97
224	6/25/24	465,796.99	2,429.74	19,107.19	21,536.93	224	6/25/24	232,898.49	1,223.89	9,553.60	10,777.49
225	7/25/24	446,689.79	2,254.15	18,709.33	20,963.48	225	7/25/24	223,344.90	1,135.45	9,354.67	10,490.12
226	8/25/24	427,980.46	2,230.86	18,319.37	20,550.23	226	8/25/24	213,990.23	1,123.72	9,159.69	10,283.41
227	9/25/24	409,661.09	2,134.59	17,937.30	20,071.89	227	9/25/24	204,830.54	1,075.23	8,968.65	10,043.88
228	10/25/24	391,723.79	1,974.51	17,564.48	19,538.99	228	10/25/24	195,861.89	994.60	8,782.24	9,776.84
229	11/25/24	374,159.31	1,947.98	17,199.18	19,147.16	229	11/25/24	187,079.65	981.24	8,599.59	9,580.83
230	12/25/24	356,960.13	1,797.75	16,839.11	18,636.86	230	12/25/24	178,480.06	905.57	8,419.55	9,325.12
231	1/25/25	340,121.02	1,769.28	16,486.17	18,255.45	231	1/25/25	170,060.51	821.23	8,243.09	9,134.31
232	2/25/25	323,634.85	1,682.67	16,140.27	17,822.94	232	2/25/25	161,817.42	847.60	8,070.13	8,917.74
233	3/25/25	307,494.58	1,443.39	15,801.33	17,244.71	233	3/25/25	153,747.29	727.07	7,900.66	8,627.74
234	4/25/25	291,693.25	1,515.15	15,470.42	16,985.57	234	4/25/25	145,846.62	763.23	7,735.21	8,498.44
235	5/25/25	276,222.83	1,387.78	15,148.07	16,533.85	235	5/25/25	138,111.42	699.07	7,573.04	8,272.11
236	6/25/25	261,076.76	1,354.70	14,826.80	16,181.50	236	6/25/25	130,538.38	682.41	7,413.40	8,095.81
237	7/25/25	246,249.96	1,235.86	14,513.89	15,749.75	237	7/25/25	123,124.98	622.55	7,256.95	7,879.49
238	8/25/25	231,736.07	1,201.12	14,207.25	15,408.37	238	8/25/25	115,868.03	605.05	7,103.63	7,708.68
239	9/25/25	217,528.81	1,126.81	13,906.91	15,033.71	239	9/25/25	109,764.41	567.62	6,953.45	7,521.07
240	10/25/25	203,621.91	1,020.14	13,614.36	14,634.49	240	10/25/25	101,810.95	513.89	6,807.18	7,321.06
241	11/25/25	190,007.55	983.09	13,327.68	14,310.77	241	11/25/25	95,003.78	495.23	6,663.84	7,159.07
242	12/25/25	176,679.87	884.23	13,044.66	13,928.89	242	12/25/25	88,339.94	445.43	6,522.33	6,987.76
243	1/25/26	163,635.21	845.85	12,767.29	13,613.14	243	1/25/26	81,817.61	426.10	6,383.65	6,808.74
244	2/25/26	150,867.92	779.47	12,495.49	13,274.96	244	2/25/26	75,433.96	392.66	6,247.75	6,640.40
245	3/25/26	138,372.43	645.44	12,229.21	12,874.65	245	3/25/26	69,186.21	325.14	6,114.60	6,439.75
246	4/25/26	126,143.22	651.15	11,969.21	12,620.36	246	4/25/26	63,071.61	328.02	5,994.61	6,312.63
247	5/25/26	114,174.01	570.09	11,714.35	12,284.44	247	5/25/26	57,087.01	287.19	5,857.18	6,144.36
248	6/25/26	102,459.66	528.43	11,463.85	11,992.08	248	6/25/26	51,229.83	266.20	5,731.82	5,998.03
249	7/25/26	90,996.01	453.99	11,217.98	11,671.97	249	7/25/26	45,498.00	228.70	5,608.99	5,837.69
250	8/25/26	79,778.03	411.11	10,977.28	11,388.38	250	8/25/26	39,889.01	207.10	5,488.64	5,695.74
251	9/25/26	68,800.75	354.40	10,741.52	11,095.63	251	9/25/26	34,400.37	178.54	5,370.76	5,549.30
252	10/25/26	58,059.22	289.31	10,511.56	10,800.88	252	10/25/26	29,029.61	145.75	5,255.78	5,401.53
253	11/25/26	47,547.66	244.74	10,286.23	10,530.97	253	11/25/26	23,773.83	123.29	5,143.12	5,266.41
254	12/25/26	37,261.43	185.54	10,064.25	10,249.79	254	12/25/26	18,630.72	93.47	5,032.13	5,125.59
255	1/25/27	27,197.18	139.89	9,846.75	9,986.64	255	1/25/27	13,588.59	70.47	4,923.38	4,993.84
256	2/25/27	17,350.43	89.21	9,633.65	9,722.86	256	2/25/27	8,675.21	44.94	4,816.82	4,861.77
257	3/25/27	7,716.78	35.83	7,716.78	7,752.60	257	3/25/27	3,858.39	18.05	3,858.39	3,876.44

HYBRIDS PRO RATA WITH FLOATERS

Settlement: 10/25/05

□

15 CPR with fwd

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Period	Date	Pool Sched Balance (inc defaults)	Pool Sched Net Wac	Pool Sched	Pool Sched	Prepayments	Recoveries	Total	Defaults
				Interest (inc interest advances)	Principal (inc principal advances)				
1	11/01/05	900,000,000.00	5.625	4,218,732.52	118,542.47	12,105,157.68	0.00	16,442,432.67	0.00
2	12/01/05	887,776,299.85	5.625	4,161,446.75	117,507.81	11,940,739.04	0.00	16,219,693.59	0.00
3	1/01/06	875,718,053.01	5.625	4,104,936.25	116,482.19	11,778,545.93	0.00	15,999,964.37	0.00
4	2/01/06	863,823,024.89	5.625	4,049,190.55	115,465.53	11,618,548.32	0.00	15,783,204.40	0.00
5	3/01/06	852,089,011.04	5.625	3,994,199.33	114,457.75	11,460,718.55	0.00	15,569,373.62	0.00
6	4/01/06	840,513,836.75	5.631	3,944,102.80	113,458.78	11,305,021.35	0.00	15,362,582.93	0.00
7	5/01/06	829,095,356.61	5.638	3,895,096.91	111,994.62	11,151,440.26	0.00	15,158,531.79	0.00
8	6/01/06	817,831,921.73	5.638	3,842,192.36	111,019.01	10,999,938.25	0.00	14,953,149.62	0.00
9	7/01/06	806,720,964.46	5.638	3,790,003.89	110,051.91	10,850,487.25	0.00	14,750,543.05	0.00
10	8/01/06	795,760,425.30	5.638	3,738,521.83	109,093.24	10,703,059.56	0.00	14,550,674.63	0.00
11	9/01/06	784,948,272.50	5.638	3,687,736.64	108,142.94	10,557,627.84	0.00	14,353,507.42	0.00
12	10/01/06	774,282,501.72	5.641	3,639,479.97	106,985.83	10,414,168.02	0.00	14,160,633.82	0.00
13	11/01/06	763,761,347.87	5.651	3,596,752.96	105,863.65	10,272,653.11	0.00	13,975,269.72	0.00
14	12/01/06	753,382,831.11	5.651	3,547,887.59	104,943.37	10,133,054.23	0.00	13,785,885.20	0.00
15	1/01/07	743,144,833.51	5.651	3,499,683.74	104,031.10	9,995,345.50	0.00	13,599,060.35	0.00
16	2/01/07	733,045,456.90	5.651	3,452,132.47	103,126.77	9,859,501.39	0.00	13,414,760.63	0.00
17	3/01/07	723,082,828.74	5.651	3,405,224.97	102,230.31	9,725,496.70	0.00	13,232,951.98	0.00
18	4/01/07	713,255,101.72	5.651	3,358,928.63	101,341.66	9,593,306.59	0.00	13,053,576.88	0.00
19	5/01/07	703,560,453.48	5.651	3,313,283.78	100,460.67	9,462,906.55	0.00	12,876,651.00	0.00
20	6/01/07	693,997,086.25	5.651	3,268,256.17	99,587.42	9,334,272.39	0.00	12,702,115.98	0.00
21	7/01/07	684,563,226.45	5.651	3,223,838.25	98,721.76	9,207,380.25	0.00	12,529,940.26	0.00
22	8/01/07	675,257,124.44	5.651	3,180,021.76	97,863.64	9,082,206.60	0.00	12,360,092.00	0.00
23	9/01/07	666,077,054.20	5.651	3,136,798.59	97,012.98	8,958,728.23	0.00	12,192,539.79	0.00
24	10/01/07	657,021,312.99	5.652	3,094,459.15	96,154.00	8,836,922.43	0.00	12,027,535.58	0.00
25	11/01/07	648,088,236.56	5.655	3,053,956.39	95,263.16	8,716,767.14	0.00	11,865,986.69	0.00
26	12/01/07	639,276,206.26	5.655	3,012,440.59	94,435.40	8,598,239.31	0.00	11,705,115.31	0.00
27	1/01/08	630,583,531.54	5.655	2,971,487.03	93,614.85	8,481,316.95	0.00	11,546,418.83	0.00
28	2/01/08	622,008,599.74	5.655	2,931,088.09	92,801.43	8,365,978.36	0.00	11,389,867.89	0.00
29	3/01/08	613,549,819.95	5.655	2,891,236.30	91,995.10	8,252,202.15	0.00	11,235,433.55	0.00
30	4/01/08	605,205,622.70	5.655	2,851,978.77	91,195.77	8,139,967.21	0.00	11,083,141.75	0.00
31	5/01/08	596,974,459.72	5.655	2,813,257.93	90,398.57	8,029,252.76	0.00	10,932,909.27	0.00
32	6/01/08	588,854,808.38	5.655	2,775,002.10	89,613.16	7,920,038.21	0.00	10,784,653.46	0.00
33	7/01/08	580,845,157.01	5.655	2,737,264.45	88,834.57	7,812,303.28	0.00	10,638,402.30	0.00
34	8/01/08	572,944,019.17	5.656	2,700,550.57	88,062.76	7,706,027.97	0.00	10,494,641.29	0.00
35	9/01/08	565,149,928.44	5.659	2,665,055.21	86,982.21	7,601,196.81	0.00	10,353,234.23	0.00
36	10/01/08	557,461,749.42	5.684	2,640,308.67	86,246.10	7,497,758.83	0.00	10,226,313.60	0.00
37	11/01/08	549,875,744.49	5.698	2,611,064.17	85,727.87	7,395,705.82	0.00	10,095,497.86	0.00
38	12/01/08	542,391,310.81	5.699	2,575,779.52	85,144.11	7,295,035.88	0.00	9,958,780.02	0.00
39	1/01/09	535,008,310.31	5.699	2,540,721.73	84,707.94	7,195,730.32	0.00	9,823,660.00	0.00
40	2/01/09	527,725,372.04	5.699	2,506,152.82	84,457.79	7,097,770.72	0.00	9,690,381.33	0.00
41	3/01/09	520,541,143.53	5.699	2,472,038.61	83,714.11	7,001,138.86	0.00	9,558,891.58	0.00
42	4/01/09	513,454,290.57	5.700	2,438,752.96	84,972.18	6,905,816.87	0.00	9,429,542.02	0.00
43	5/01/09	506,463,501.52	5.700	2,405,750.67	84,234.86	6,811,787.06	0.00	9,301,772.60	0.00
44	6/01/09	499,567,479.59	5.700	2,373,009.90	83,510.38	6,719,031.89	0.00	9,175,552.17	0.00
45	7/01/09	492,764,937.33	5.700	2,340,700.33	82,792.14	6,627,534.11	0.00	9,051,026.57	0.00
46	8/01/09	486,054,611.08	5.700	2,308,840.83	82,080.09	6,537,276.74	0.00	8,928,197.65	0.00
47	9/01/09	479,435,254.26	5.701	2,277,547.37	81,341.18	6,448,243.44	0.00	8,807,131.99	0.00
48	10/01/09	472,905,669.63	5.702	2,247,039.71	80,601.05	6,360,417.77	0.00	8,688,058.53	0.00
49	11/01/09	466,464,650.81	5.703	2,216,867.50	79,877.24	6,273,783.26	0.00	8,570,528.00	0.00
50	12/01/09	460,110,990.31	5.703	2,186,686.76	79,190.72	6,188,323.39	0.00	8,454,200.67	0.00
51	1/01/10	453,843,476.20	5.703	2,156,903.18	78,510.11	6,104,022.28	0.00	8,339,435.57	0.00
52	2/01/10	447,660,943.81	5.703	2,127,535.14	77,835.37	6,020,864.26	0.00	8,226,234.76	0.00
53	3/01/10	441,562,244.19	5.703	2,098,553.54	77,166.43	5,938,833.87	0.00	8,114,553.85	0.00
54	4/01/10	435,546,243.88	5.704	2,070,251.86	76,499.57	5,857,915.93	0.00	8,004,667.35	0.00
55	5/01/10	429,611,828.39	5.705	2,042,407.20	75,837.32	5,778,095.39	0.00	7,896,339.91	0.00
56	6/01/10	423,757,895.68	5.705	2,014,588.49	75,185.63	5,699,357.37	0.00	7,789,131.48	0.00
57	7/01/10	417,983,352.68	5.705	1,987,294.70	74,539.55	5,621,687.21	0.00	7,683,521.47	0.00
58	8/01/10	412,287,125.92	5.710	1,961,738.60	73,895.95	5,545,070.53	0.00	7,580,705.07	0.00
59	9/01/10	406,668,159.45	5.761	1,952,446.55	76,127.59	5,469,454.47	0.00	7,498,028.61	0.00
60	10/01/10	401,122,577.39	6.321	2,112,961.79	94,514.47	5,394,608.25	0.00	7,602,084.51	0.00
61	11/01/10	395,633,454.66	6.950	2,291,484.39	125,836.47	5,320,347.52	0.00	7,737,668.39	0.00
62	12/01/10	390,187,270.66	6.955	2,261,378.08	124,845.07	5,247,099.08	0.00	7,633,322.23	0.00
63	1/01/11	384,815,326.51	6.955	2,230,247.56	123,905.76	5,174,848.61	0.00	7,529,001.93	0.00
64	2/01/11	379,516,572.14	6.955	2,199,555.72	122,973.52	5,103,582.59	0.00	7,426,111.83	0.00
65	3/01/11	374,290,016.04	6.955	2,169,414.12	122,044.51	5,033,287.73	0.00	7,324,746.35	0.00
66	4/01/11	369,134,683.80	6.963	2,141,969.97	121,075.88	4,963,951.50	0.00	7,226,997.35	0.00
67	5/01/11	364,049,656.43	6.971	2,114,947.58	120,109.91	4,895,560.98	0.00	7,130,618.47	0.00
68	6/01/11	359,033,985.54	6.971	2,085,833.56	119,206.80	4,828,102.59	0.00	7,033,142.95	0.00
69	7/01/11	354,086,676.15	6.972	2,057,096.85	118,310.49	4,761,563.70	0.00	6,936,971.04	0.00
70	8/01/11	349,206,801.96	6.972	2,028,792.30	117,415.43	4,695,931.93	0.00	6,842,139.66	0.00

71	9/01/11	344,393,454.60	6.973	2,001,222.01	116,478.72	4,631,195.64	0.00	6,748,696.37	0.00
72	10/01/11	339,645,780.24	6.988	1,977,868.45	115,212.69	4,567,347.20	0.00	6,660,428.35	0.00
73	11/01/11	334,963,220.35	7.004	1,955,205.24	113,895.38	4,504,375.38	0.00	6,573,476.00	0.00
74	12/01/11	330,344,949.59	7.005	1,928,294.37	113,039.01	4,442,262.16	0.00	6,483,595.55	0.00
75	1/01/12	325,789,648.41	7.005	1,901,707.88	112,193.91	4,380,995.86	0.00	6,394,897.65	0.00
76	2/01/12	321,296,458.64	7.005	1,875,502.99	111,355.13	4,320,564.99	0.00	6,307,423.12	0.00
77	3/01/12	316,864,538.52	7.005	1,849,825.30	110,517.66	4,260,958.30	0.00	6,221,301.27	0.00
78	4/01/12	312,493,062.55	7.017	1,827,382.17	109,626.66	4,202,165.43	0.00	6,139,174.26	0.00
79	5/01/12	308,181,270.46	7.029	1,805,238.25	108,737.92	4,144,175.38	0.00	6,058,151.56	0.00
80	6/01/12	303,928,357.15	7.029	1,780,355.39	107,925.75	4,086,976.34	0.00	5,975,257.48	0.00
81	7/01/12	299,733,455.06	7.029	1,755,788.10	107,119.64	4,030,557.59	0.00	5,893,465.33	0.00
82	8/01/12	295,595,777.83	7.030	1,731,597.09	106,314.55	3,974,908.60	0.00	5,812,820.24	0.00
83	9/01/12	291,514,554.68	7.031	1,708,110.52	105,464.51	3,920,019.64	0.00	5,733,594.67	0.00
84	10/01/12	287,489,070.53	7.050	1,689,080.42	104,269.34	3,865,885.12	0.00	5,659,234.87	0.00
85	11/01/12	283,518,916.07	7.071	1,670,543.44	103,029.71	3,812,495.49	0.00	5,586,068.64	0.00
86	12/01/12	279,603,390.87	7.071	1,647,514.07	102,261.75	3,759,834.38	0.00	5,509,610.20	0.00
87	1/01/13	275,741,294.75	7.071	1,624,760.75	101,503.17	3,707,891.87	0.00	5,434,155.79	0.00
88	2/01/13	271,831,899.71	7.071	1,602,335.55	100,750.22	3,656,658.22	0.00	5,359,743.99	0.00
89	3/01/13	268,174,491.27	7.072	1,580,367.62	99,998.35	3,606,123.87	0.00	5,286,489.85	0.00
90	4/01/13	264,468,369.04	7.084	1,561,189.03	99,199.73	3,556,280.06	0.00	5,216,668.82	0.00
91	5/01/13	260,812,889.26	7.096	1,542,184.83	98,405.04	3,507,117.43	0.00	5,147,707.30	0.00
92	6/01/13	257,207,366.79	7.096	1,520,889.23	97,675.78	3,458,625.94	0.00	5,077,190.95	0.00
93	7/01/13	253,651,065.08	7.096	1,499,864.73	96,951.92	3,410,796.49	0.00	5,007,613.14	0.00
94	8/01/13	250,143,316.66	7.096	1,479,157.37	96,229.99	3,363,620.16	0.00	4,939,007.53	0.00
95	9/01/13	246,683,466.51	7.097	1,459,027.20	95,472.50	3,317,088.63	0.00	4,871,588.32	0.00
96	10/01/13	243,270,905.38	7.115	1,442,448.81	94,435.53	3,271,196.99	0.00	4,808,081.32	0.00
97	11/01/13	239,905,272.87	7.134	1,426,323.81	93,359.12	3,225,937.16	0.00	4,745,620.08	0.00
98	12/01/13	236,585,976.80	7.135	1,406,620.32	92,669.32	3,181,295.44	0.00	4,680,585.08	0.00
99	1/01/14	233,312,011.84	7.135	1,387,157.46	91,987.02	3,137,263.42	0.00	4,616,407.90	0.00
100	2/01/14	230,082,761.40	7.135	1,367,975.59	91,309.75	3,093,832.82	0.00	4,553,118.17	0.00
101	3/01/14	226,897,618.82	7.135	1,349,187.31	90,633.50	3,050,995.55	0.00	4,490,816.36	0.00
102	4/01/14	223,755,989.78	7.148	1,332,847.91	89,915.51	3,008,744.18	0.00	4,431,507.60	0.00
103	5/01/14	220,657,330.09	7.160	1,316,673.31	89,200.59	2,967,070.79	0.00	4,372,944.69	0.00
104	6/01/14	217,601,058.70	7.161	1,298,457.41	88,544.50	2,925,966.82	0.00	4,312,968.73	0.00
105	7/01/14	214,586,547.39	7.161	1,280,472.93	87,893.24	2,885,424.53	0.00	4,253,790.69	0.00
106	8/01/14	211,613,229.62	7.161	1,262,757.68	87,244.47	2,845,436.34	0.00	4,195,438.49	0.00
107	9/01/14	208,680,548.81	7.162	1,245,535.88	86,565.66	2,805,995.21	0.00	4,138,096.75	0.00
108	10/01/14	205,787,987.95	7.181	1,231,413.17	85,844.01	2,767,097.03	0.00	4,084,154.21	0.00
109	11/01/14	202,935,246.91	7.200	1,217,688.48	84,684.83	2,728,735.01	0.00	4,031,108.32	0.00
110	12/01/14	200,121,827.06	7.201	1,200,831.45	84,064.56	2,690,897.38	0.00	3,975,793.39	0.00
111	1/01/15	197,346,865.13	7.201	1,184,182.31	83,450.33	2,653,577.00	0.00	3,921,209.64	0.00
112	2/01/15	194,609,837.79	7.201	1,167,774.26	82,840.59	2,616,766.86	0.00	3,867,381.71	0.00
113	3/01/15	191,910,230.35	7.202	1,151,707.34	82,231.74	2,580,460.07	0.00	3,814,399.15	0.00
114	4/01/15	189,247,538.54	7.215	1,137,806.33	81,585.36	2,544,650.38	0.00	3,764,042.07	0.00
115	5/01/15	186,621,302.80	7.228	1,124,043.57	81,085.75	2,509,329.12	0.00	3,714,458.43	0.00
116	6/01/15	184,030,887.94	7.228	1,108,459.77	80,493.91	2,474,490.95	0.00	3,663,444.64	0.00
117	7/01/15	181,475,903.07	7.228	1,093,073.60	80,128.52	2,440,126.35	0.00	3,613,328.47	0.00
118	8/01/15	178,955,648.20	7.228	1,077,915.50	80,568.09	2,406,218.10	0.00	3,564,701.88	0.00
119	9/01/15	176,468,862.02	7.230	1,063,189.16	80,279.25	2,372,675.74	0.00	3,523,144.11	0.00
120	10/01/15	174,008,907.06	7.250	1,051,365.21	199,492.50	2,338,075.03	0.00	3,588,932.75	0.00
121	11/01/15	171,471,339.52	7.273	1,039,328.02	310,167.76	2,302,451.01	0.00	3,651,946.79	0.00
122	12/01/15	168,858,720.75	7.274	1,023,517.06	307,907.23	2,267,336.61	0.00	3,598,760.89	0.00
123	1/01/16	166,283,476.91	7.274	1,007,911.61	305,668.62	2,232,724.68	0.00	3,546,304.92	0.00
124	2/01/16	163,745,083.61	7.274	992,544.26	303,442.29	2,198,608.30	0.00	3,494,594.85	0.00
125	3/01/16	161,243,033.02	7.275	977,523.49	301,197.93	2,164,981.04	0.00	3,443,702.45	0.00
126	4/01/16	158,776,854.06	7.292	964,780.06	298,412.55	2,131,843.60	0.00	3,393,036.21	0.00
127	5/01/16	156,346,597.91	7.307	952,083.31	295,689.23	2,099,188.55	0.00	3,346,961.09	0.00
128	6/01/16	153,951,720.12	7.308	937,518.01	293,543.75	2,067,001.65	0.00	3,298,063.40	0.00
129	7/01/16	151,591,174.72	7.308	923,146.23	291,417.95	2,035,276.31	0.00	3,249,840.49	0.00
130	8/01/16	149,264,480.46	7.308	908,994.18	289,303.83	2,004,006.18	0.00	3,202,304.19	0.00
131	9/01/16	146,971,170.45	7.309	895,207.06	287,160.63	1,973,185.53	0.00	3,155,553.21	0.00
132	10/01/16	144,710,824.29	7.325	883,388.80	284,547.33	1,942,814.62	0.00	3,110,750.76	0.00
133	11/01/16	142,483,462.34	7.342	871,710.73	281,965.47	1,912,887.00	0.00	3,066,563.20	0.00
134	12/01/16	140,288,609.87	7.342	858,295.01	279,928.86	1,883,389.36	0.00	3,021,613.23	0.00
135	1/01/17	138,125,291.65	7.342	845,061.52	277,909.83	1,854,315.68	0.00	2,977,287.03	0.00
136	2/01/17	135,993,066.15	7.342	832,023.83	275,903.80	1,825,660.08	0.00	2,933,587.70	0.00
137	3/01/17	133,891,502.28	7.342	819,216.86	273,900.18	1,797,416.90	0.00	2,890,533.95	0.00
138	4/01/17	131,820,185.19	7.348	807,227.47	271,734.40	1,769,582.79	0.00	2,848,544.66	0.00
139	5/01/17	129,778,868.00	7.354	795,294.00	269,618.39	1,742,151.56	0.00	2,807,063.95	0.00
140	6/01/17	127,767,098.05	7.354	782,970.17	267,675.64	1,715,115.47	0.00	2,765,761.29	0.00
141	7/01/17	125,784,306.94	7.354	770,820.15	265,747.92	1,688,469.00	0.00	2,725,037.08	0.00
142	8/01/17	123,830,090.01	7.354	758,848.34	263,833.21	1,662,206.74	0.00	2,684,888.29	0.00
143	9/01/17	121,904,050.06	7.354	747,097.64	261,918.54	1,636,323.51	0.00	2,645,339.69	0.00
144	10/01/17	120,005,808.01	7.360	736,070.50	259,860.56	1,610,816.14	0.00	2,606,747.20	0.00
145	11/01/17	118,135,131.30	7.368	725,356.65	257,775.12	1,585,679.95	0.00	2,568,811.73	0.00
146	12/01/17	116,291,676.23	7.368	714,043.47	255,920.32	1,560,906.84	0.00	2,530,870.63	0.00
147	1/01/18	114,474,849.07	7.368	702,889.22	254,080.13	1,536,491.73	0.00	2,493,461.08	0.00
148	2/01/18	112,684,277.21	7.368	691,901.34	252,251.67	1,512,429.65	0.00	2,456,582.66	0.00
149	3/01/18	110,919,595.89	7.369	681,119.85	250,422.66	1,488,715.85	0.00	2,420,258.36	0.00
150	4/01/18	109,180,457.38	7.378	671,311.21	248,371.11	1,465,348.65	0.00	2,385,030.98	0.00
151	5/01/18	107,466,737.62	7.388	661,625.70	246,342.00	1,442,323.08	0.00	2,350,290.78	0.00
152	6/01/18	105,778,072.53	7.388	651,237.08	244,572.79	1,419,631.05	0.00	2,315,440.92	0.00
153	7/01/18	104,113,868.69	7.388	640,992.55	242,818.14	1,397,267.87	0.00	2,281,078.56	0.00
154	8/01/18	102,473,782.69	7.388	630,901.07	241,074.72	1,375,228.97	0.00	2,247,204.76	0.00

155	9/01/18	100,857,479.00	7.389	621,021.66	239,324.52	1,353,510.08	0.00	2,213,856.26	0.00
156	10/01/18	99,264,644.40	7.399	612,041.84	237,365.10	1,332,109.71	0.00	2,181,516.66	0.00
157	11/01/18	97,695,169.59	7.409	603,195.13	235,421.11	1,311,023.37	0.00	2,149,639.62	0.00
158	12/01/18	96,148,725.10	7.409	593,651.39	233,735.30	1,290,243.36	0.00	2,117,630.05	0.00
159	1/01/19	94,624,746.44	7.409	584,242.74	232,062.60	1,269,765.38	0.00	2,086,070.72	0.00
160	2/01/19	93,122,918.46	7.409	574,973.46	230,401.09	1,249,585.22	0.00	2,054,959.77	0.00
161	3/01/19	91,642,932.15	7.410	565,859.90	228,745.24	1,229,698.80	0.00	2,024,303.94	0.00
162	4/01/19	90,184,488.11	7.414	557,194.79	227,007.05	1,210,103.27	0.00	1,994,305.11	0.00
163	5/01/19	88,747,377.79	7.418	548,611.04	225,295.61	1,190,794.36	0.00	1,964,701.00	0.00
164	6/01/19	87,331,287.82	7.418	539,859.64	223,684.46	1,171,766.86	0.00	1,935,310.97	0.00
165	7/01/19	85,935,836.49	7.418	531,233.73	222,085.46	1,153,016.84	0.00	1,906,336.02	0.00
166	8/01/19	84,560,734.20	7.418	522,733.98	220,497.76	1,134,540.39	0.00	1,877,772.13	0.00
167	9/01/19	83,205,696.05	7.418	514,371.03	218,917.52	1,116,333.75	0.00	1,849,622.30	0.00
168	10/01/19	81,870,444.78	7.420	506,257.20	217,309.98	1,098,393.64	0.00	1,821,960.82	0.00
169	11/01/19	80,554,741.16	7.422	498,225.99	215,725.23	1,080,716.19	0.00	1,794,667.40	0.00
170	12/01/19	79,258,299.75	7.422	490,207.12	214,184.06	1,063,297.26	0.00	1,767,688.43	0.00
171	1/01/20	77,980,818.44	7.422	482,306.04	212,653.75	1,046,133.23	0.00	1,741,093.01	0.00
172	2/01/20	76,722,031.46	7.422	474,520.41	211,134.42	1,029,220.53	0.00	1,714,875.37	0.00
173	3/01/20	75,481,676.51	7.422	466,845.89	209,626.84	1,012,555.62	0.00	1,689,028.36	0.00
174	4/01/20	74,259,494.04	7.421	459,210.85	208,152.58	996,134.72	0.00	1,663,498.15	0.00
175	5/01/20	73,055,206.74	7.419	451,660.75	206,696.96	979,954.29	0.00	1,638,312.01	0.00
176	6/01/20	71,868,555.48	7.419	444,323.12	205,220.03	964,011.39	0.00	1,613,554.54	0.00
177	7/01/20	70,699,324.06	7.419	437,094.18	203,753.35	948,302.68	0.00	1,589,150.22	0.00
178	8/01/20	69,547,268.03	7.419	429,969.31	202,297.81	932,824.86	0.00	1,565,091.99	0.00
179	9/01/20	68,412,145.35	7.419	422,937.64	200,856.29	917,574.65	0.00	1,541,368.57	0.00
180	10/01/20	67,293,714.42	7.416	415,901.51	199,458.88	902,548.37	0.00	1,517,908.76	0.00
181	11/01/20	66,191,707.17	7.415	409,031.18	198,051.52	887,743.16	0.00	1,494,825.86	0.00
182	12/01/20	65,105,912.49	7.415	402,320.57	196,635.72	873,156.15	0.00	1,472,112.45	0.00
183	1/01/21	64,036,120.61	7.415	395,709.98	195,229.70	858,784.28	0.00	1,449,723.97	0.00
184	2/01/21	62,982,106.63	7.415	389,197.87	193,833.42	844,624.52	0.00	1,427,655.81	0.00
185	3/01/21	61,943,648.69	7.416	382,792.02	192,443.87	830,673.94	0.00	1,405,909.82	0.00
186	4/01/21	60,920,530.88	7.420	376,669.04	191,004.05	816,930.38	0.00	1,384,603.47	0.00
187	5/01/21	59,912,596.46	7.424	370,641.63	189,573.55	803,390.94	0.00	1,363,606.12	0.00
188	6/01/21	58,919,631.96	7.424	364,500.67	188,218.76	790,051.86	0.00	1,342,771.29	0.00
189	7/01/21	57,941,361.34	7.424	358,449.03	186,874.15	776,910.30	0.00	1,322,233.48	0.00
190	8/01/21	56,977,576.89	7.424	352,486.87	185,539.18	763,963.48	0.00	1,301,989.53	0.00
191	9/01/21	56,028,074.23	7.424	346,625.21	184,209.79	751,208.71	0.00	1,282,043.70	0.00
192	10/01/21	55,092,655.74	7.428	341,012.24	182,837.24	738,643.97	0.00	1,262,493.46	0.00
193	11/01/21	54,171,174.53	7.432	335,483.80	181,474.71	726,266.58	0.00	1,243,225.06	0.00
194	12/01/21	53,263,433.24	7.432	329,862.00	180,179.60	714,073.12	0.00	1,224,114.72	0.00
195	1/01/22	52,369,180.52	7.432	324,324.06	178,893.65	702,060.97	0.00	1,205,278.68	0.00
196	2/01/22	51,488,225.90	7.432	318,869.04	177,616.68	690,227.60	0.00	1,186,713.31	0.00
197	3/01/22	50,620,381.62	7.432	313,499.59	176,347.37	678,570.48	0.00	1,168,417.44	0.00
198	4/01/22	49,765,463.77	7.433	308,274.70	175,065.78	667,087.41	0.00	1,150,427.88	0.00
199	5/01/22	48,923,310.59	7.435	303,115.75	173,797.52	655,775.87	0.00	1,132,689.14	0.00
200	6/01/22	48,093,737.20	7.435	297,976.40	172,557.48	644,633.17	0.00	1,115,167.05	0.00
201	7/01/22	47,276,546.55	7.435	292,913.37	171,326.42	633,656.93	0.00	1,097,896.72	0.00
202	8/01/22	46,471,563.20	7.435	287,924.84	170,104.53	622,844.77	0.00	1,080,874.13	0.00
203	9/01/22	45,678,613.91	7.435	283,009.43	168,891.83	612,194.37	0.00	1,064,095.63	0.00
204	10/01/22	44,897,527.71	7.435	278,162.53	167,689.44	601,703.41	0.00	1,047,555.39	0.00
205	11/01/22	44,128,134.85	7.434	273,378.29	166,498.95	591,369.60	0.00	1,031,246.84	0.00
206	12/01/22	43,370,266.30	7.434	268,681.91	165,311.48	581,190.76	0.00	1,015,184.15	0.00
207	1/01/23	42,623,794.06	7.434	264,057.25	164,132.03	571,164.72	0.00	999,354.01	0.00
208	2/01/23	41,888,467.31	7.434	259,501.84	162,961.07	561,289.30	0.00	983,752.21	0.00
209	3/01/23	41,164,216.94	7.434	255,012.96	161,799.10	551,562.35	0.00	968,374.41	0.00
210	4/01/23	40,450,855.49	7.433	250,553.09	160,658.59	541,981.59	0.00	953,193.27	0.00
211	5/01/23	39,748,215.30	7.431	246,153.71	159,528.32	532,544.92	0.00	938,226.95	0.00
212	6/01/23	39,056,142.06	7.431	241,867.31	158,389.95	523,250.50	0.00	923,507.77	0.00
213	7/01/23	38,374,501.61	7.431	237,645.94	157,259.57	514,096.31	0.00	909,001.83	0.00
214	8/01/23	37,703,145.73	7.431	233,486.53	156,137.86	505,080.36	0.00	894,704.74	0.00
215	9/01/23	37,041,927.51	7.431	229,379.08	155,027.91	496,200.62	0.00	880,607.61	0.00
216	10/01/23	36,390,698.98	7.427	225,217.93	153,966.14	487,454.61	0.00	866,638.68	0.00
217	11/01/23	35,749,278.23	7.422	221,104.00	152,916.89	478,840.37	0.00	852,861.26	0.00
218	12/01/23	35,117,520.97	7.422	217,194.68	151,825.03	470,356.69	0.00	839,376.38	0.00
219	1/01/24	34,495,339.25	7.422	213,346.43	150,740.32	462,001.72	0.00	826,088.48	0.00
220	2/01/24	33,882,597.20	7.422	209,555.94	149,663.59	453,773.64	0.00	812,993.17	0.00
221	3/01/24	33,279,159.97	7.421	205,817.06	148,596.66	445,670.58	0.00	800,084.30	0.00
222	4/01/24	32,684,892.73	7.417	202,030.21	147,574.39	437,690.28	0.00	787,294.89	0.00
223	5/01/24	32,099,628.06	7.413	198,297.85	146,580.06	429,830.98	0.00	774,688.88	0.00
224	6/01/24	31,523,237.02	7.413	194,736.03	145,512.26	422,091.49	0.00	762,339.78	0.00
225	7/01/24	30,955,633.27	7.413	191,229.43	144,471.63	414,470.11	0.00	750,171.17	0.00
226	8/01/24	30,396,691.52	7.413	187,774.28	143,439.19	406,965.15	0.00	738,178.62	0.00
227	9/01/24	29,846,287.19	7.412	184,355.44	142,420.05	399,574.85	0.00	726,350.33	0.00
228	10/01/24	29,304,292.29	7.404	180,805.95	141,473.95	392,296.69	0.00	714,576.59	0.00
229	11/01/24	28,770,521.65	7.395	177,292.07	140,540.44	385,128.99	0.00	702,961.50	0.00
230	12/01/24	28,244,852.22	7.395	174,050.36	139,534.04	378,071.25	0.00	691,655.66	0.00
231	1/01/25	27,727,246.92	7.395	170,860.54	138,534.07	371,121.90	0.00	680,516.51	0.00
232	2/01/25	27,217,590.95	7.395	167,718.77	137,541.60	364,279.39	0.00	669,539.76	0.00
233	3/01/25	26,715,769.96	7.394	164,616.98	136,559.28	357,542.13	0.00	658,718.40	0.00
234	4/01/25	26,221,668.55	7.387	161,420.54	135,636.04	350,907.93	0.00	647,964.51	0.00
235	5/01/25	25,735,124.58	7.380	158,272.48	134,719.01	344,375.30	0.00	637,366.79	0.00
236	6/01/25	25,256,030.27	7.380	155,324.56	133,752.38	337,943.55	0.00	627,020.49	0.00
237	7/01/25	24,784,334.34	7.380	152,423.37	132,792.25	331,611.24	0.00	616,826.85	0.00
238	8/01/25	24,319,930.85	7.380	149,564.90	131,839.80	325,376.92	0.00	606,781.62	0.00

239	9/01/25	23,862,714.13	7.379	146,732.45	130,900.96	319,239.09	0.00	596,872.50	0.00
240	10/01/25	23,412,574.08	7.367	143,741.54	130,044.04	313,195.36	0.00	586,980.95	0.00
241	11/01/25	22,969,334.68	7.355	140,788.15	129,195.44	307,244.34	0.00	577,227.94	0.00
242	12/01/25	22,532,894.90	7.355	138,110.76	128,266.15	301,385.88	0.00	567,762.79	0.00
243	1/01/26	22,103,242.87	7.355	135,477.08	127,342.76	295,618.64	0.00	558,438.48	0.00
244	2/01/26	21,680,281.47	7.355	132,883.60	126,426.33	289,941.32	0.00	549,251.25	0.00
245	3/01/26	21,263,913.83	7.355	130,323.84	125,519.02	284,352.57	0.00	540,195.43	0.00
246	4/01/26	20,854,042.23	7.348	127,695.92	124,659.06	278,850.56	0.00	531,205.55	0.00
247	5/01/26	20,450,532.61	7.342	125,116.01	123,802.05	273,434.10	0.00	522,352.16	0.00
248	6/01/26	20,053,296.46	7.342	122,684.75	122,909.71	268,102.51	0.00	513,696.97	0.00
249	7/01/26	19,662,284.24	7.342	120,292.40	122,023.49	262,854.55	0.00	505,170.44	0.00
250	8/01/26	19,277,406.20	7.341	117,936.03	121,144.26	257,689.02	0.00	496,769.31	0.00
251	9/01/26	18,898,572.92	7.341	115,604.97	120,275.86	252,604.66	0.00	488,485.49	0.00
252	10/01/26	18,525,692.39	7.332	113,190.17	119,459.92	247,599.66	0.00	480,249.76	0.00
253	11/01/26	18,158,632.81	7.323	110,810.39	118,650.25	242,672.89	0.00	472,133.52	0.00
254	12/01/26	17,797,309.67	7.323	108,603.92	117,793.45	237,823.92	0.00	464,221.29	0.00
255	1/01/27	17,441,692.31	7.323	106,433.74	116,942.28	233,051.62	0.00	456,427.64	0.00
256	2/01/27	17,091,698.40	7.323	104,297.41	116,097.44	228,354.88	0.00	448,749.74	0.00
257	3/01/27	16,747,246.08	7.322	102,191.08	115,260.20	223,732.59	0.00	441,183.87	0.00
258	4/01/27	16,408,253.29	7.317	100,056.00	114,453.20	219,183.34	0.00	433,692.54	0.00
259	5/01/27	16,074,616.75	7.313	97,958.80	113,650.08	214,706.08	0.00	426,314.95	0.00
260	6/01/27	15,746,260.60	7.313	95,957.24	112,828.09	210,300.11	0.00	419,085.44	0.00
261	7/01/27	15,423,132.40	7.313	93,988.03	112,011.87	205,964.38	0.00	411,964.28	0.00
262	8/01/27	15,105,156.14	7.313	92,049.10	111,202.00	201,697.88	0.00	404,948.97	0.00
263	9/01/27	14,792,256.27	7.312	90,134.06	110,400.79	197,499.54	0.00	398,034.39	0.00
264	10/01/27	14,484,355.94	7.306	88,181.09	109,632.49	193,368.02	0.00	391,181.60	0.00
265	11/01/27	14,181,355.43	7.299	86,258.94	108,869.42	189,302.34	0.00	384,430.70	0.00
266	12/01/27	13,883,183.67	7.299	84,444.24	108,081.00	185,301.95	0.00	377,827.20	0.00
267	1/01/28	13,589,800.72	7.299	82,659.70	107,297.88	181,365.91	0.00	371,323.49	0.00
268	2/01/28	13,301,136.93	7.299	80,903.63	106,520.53	177,493.28	0.00	364,917.43	0.00
269	3/01/28	13,017,123.12	7.299	79,173.89	105,749.59	173,683.11	0.00	358,606.59	0.00
270	4/01/28	12,737,690.42	7.296	77,441.02	104,996.68	169,934.33	0.00	352,372.03	0.00
271	5/01/28	12,462,759.41	7.293	75,738.65	104,247.99	166,246.04	0.00	346,232.69	0.00
272	6/01/28	12,192,265.38	7.293	74,094.55	103,492.18	162,617.54	0.00	340,204.27	0.00
273	7/01/28	11,926,155.66	7.293	72,477.33	102,741.76	159,047.94	0.00	334,267.03	0.00
274	8/01/28	11,664,365.96	7.293	70,885.59	101,997.10	155,536.37	0.00	328,419.06	0.00
275	9/01/28	11,406,832.48	7.292	69,315.89	101,259.41	152,081.97	0.00	322,657.27	0.00
276	10/01/28	11,153,491.11	7.288	67,738.57	100,540.60	148,683.70	0.00	316,962.87	0.00
277	11/01/28	10,904,266.80	7.284	66,188.26	99,826.18	145,340.76	0.00	311,355.21	0.00
278	12/01/28	10,659,099.85	7.284	64,699.43	99,101.90	142,052.53	0.00	305,853.87	0.00
279	1/01/29	10,417,945.42	7.284	63,235.65	98,382.58	138,818.21	0.00	300,436.45	0.00
280	2/01/29	10,180,744.52	7.284	61,795.78	97,668.53	135,637.01	0.00	295,101.32	0.00
281	3/01/29	9,947,439.09	7.284	60,378.86	96,959.94	132,508.12	0.00	289,846.92	0.00
282	4/01/29	9,717,971.02	7.282	58,974.53	96,260.92	129,430.73	0.00	284,666.18	0.00
283	5/01/29	9,492,279.37	7.281	57,594.86	95,566.24	126,404.09	0.00	279,565.19	0.00
284	6/01/29	9,270,309.04	7.281	56,247.99	94,872.40	123,427.49	0.00	274,547.87	0.00
285	7/01/29	9,052,009.15	7.281	54,923.45	94,183.56	120,500.20	0.00	269,607.21	0.00
286	8/01/29	8,837,325.40	7.281	53,620.35	93,499.94	117,621.48	0.00	264,741.77	0.00
287	9/01/29	8,626,203.98	7.281	52,337.22	92,821.98	114,790.60	0.00	259,949.80	0.00
288	10/01/29	8,418,591.40	7.279	51,065.40	92,153.17	112,006.81	0.00	255,225.37	0.00
289	11/01/29	8,214,431.42	7.277	49,816.82	91,488.23	109,269.40	0.00	250,574.44	0.00
290	12/01/29	8,013,673.80	7.277	48,598.92	90,823.86	106,577.76	0.00	246,000.53	0.00
291	1/01/30	7,816,272.18	7.277	47,401.80	90,164.13	103,931.20	0.00	241,497.13	0.00
292	2/01/30	7,622,176.85	7.277	46,224.74	89,509.19	101,329.05	0.00	237,062.98	0.00
293	3/01/30	7,431,338.61	7.277	45,067.49	88,858.99	98,770.65	0.00	232,697.13	0.00
294	4/01/30	7,243,708.97	7.278	43,931.42	88,212.78	96,255.36	0.00	228,399.56	0.00
295	5/01/30	7,059,240.84	7.278	42,815.25	87,570.96	93,782.53	0.00	224,168.74	0.00
296	6/01/30	6,877,887.35	7.278	41,715.38	86,934.90	91,351.53	0.00	220,001.81	0.00
297	7/01/30	6,699,600.91	7.278	40,634.08	86,303.48	88,961.73	0.00	215,899.28	0.00
298	8/01/30	6,524,335.71	7.278	39,570.81	85,676.76	86,612.50	0.00	211,860.08	0.00
299	9/01/30	6,352,046.45	7.278	38,525.13	85,054.81	84,303.24	0.00	207,883.18	0.00
300	10/01/30	6,182,688.40	7.278	37,497.12	84,437.45	82,033.35	0.00	203,967.91	0.00
301	11/01/30	6,016,217.60	7.278	36,486.18	83,824.75	79,802.23	0.00	200,113.16	0.00
302	12/01/30	5,852,590.62	7.278	35,493.62	83,215.97	77,609.32	0.00	196,318.92	0.00
303	1/01/31	5,691,765.33	7.278	34,518.31	82,611.51	75,454.04	0.00	192,583.87	0.00
304	2/01/31	5,533,699.78	7.278	33,559.72	82,011.45	73,335.82	0.00	188,907.00	0.00
305	3/01/31	5,378,352.50	7.277	32,617.47	81,415.81	71,254.11	0.00	185,287.39	0.00
306	4/01/31	5,225,682.58	7.277	31,688.28	80,825.88	69,208.34	0.00	181,722.49	0.00
307	5/01/31	5,075,648.37	7.276	30,774.72	80,240.37	67,197.96	0.00	178,213.06	0.00
308	6/01/31	4,928,210.03	7.276	29,880.76	79,657.43	65,222.47	0.00	174,760.67	0.00
309	7/01/31	4,783,330.13	7.276	29,002.35	79,078.71	63,281.34	0.00	171,362.40	0.00
310	8/01/31	4,640,970.08	7.276	28,139.00	78,504.29	61,374.05	0.00	168,017.34	0.00
311	9/01/31	4,501,091.73	7.276	27,289.86	77,934.42	59,500.08	0.00	164,724.36	0.00
312	10/01/31	4,363,657.23	7.273	26,448.36	77,371.86	57,658.88	0.00	161,479.10	0.00
313	11/01/31	4,228,626.49	7.271	25,621.39	76,813.36	55,849.97	0.00	158,284.72	0.00
314	12/01/31	4,095,963.16	7.271	24,817.42	76,255.07	54,072.90	0.00	155,145.38	0.00
315	1/01/32	3,965,635.20	7.271	24,027.78	75,700.75	52,327.19	0.00	152,055.72	0.00
316	2/01/32	3,837,607.26	7.271	23,252.06	75,150.47	50,612.37	0.00	149,014.90	0.00
317	3/01/32	3,711,844.42	7.271	22,489.82	74,604.30	48,927.96	0.00	146,022.08	0.00
318	4/01/32	3,588,312.16	7.269	21,737.07	74,063.89	47,273.48	0.00	143,074.44	0.00
319	5/01/32	3,466,974.79	7.268	20,997.76	73,527.32	45,648.48	0.00	140,173.55	0.00
320	6/01/32	3,347,798.99	7.268	20,275.95	72,992.67	44,052.52	0.00	137,321.14	0.00
321	7/01/32	3,230,753.80	7.268	19,567.09	72,461.89	42,485.18	0.00	134,514.15	0.00
322	8/01/32	3,115,806.74	7.268	18,870.80	71,935.03	40,946.00	0.00	131,751.83	0.00





HYBRIDS PRO RATA WITH FLOATERS

Settlement: 10/25/05

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- 20 CPR with fwd
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Period	Date	Pool Sched Balance (inc defaults)	Pool Sched Net Wac	Pool Sched Interest (inc interest advances)	Pool Sched Principal (inc principal advances)	Prepayments	Recoveries	Total	Defaults
1	11/01/05	900,000,000.00	5.625	4,218,732.52	118,542.47	16,578,939.15	0.00	20,916,214.13	0.00
2	12/01/05	883,302,518.38	5.625	4,140,475.92	116,915.65	16,271,343.57	0.00	20,528,735.13	0.00
3	1/01/06	866,914,259.17	5.625	4,063,668.39	115,311.16	15,969,444.52	0.00	20,148,424.07	0.00
4	2/01/06	850,829,503.48	5.625	3,988,283.12	113,728.71	15,673,136.66	0.00	19,775,148.49	0.00
5	3/01/06	835,042,638.11	5.625	3,914,293.81	112,167.98	15,382,316.57	0.00	19,408,778.36	0.00
6	4/01/06	819,548,153.56	5.631	3,845,721.54	110,628.68	15,096,882.76	0.00	19,053,232.98	0.00
7	5/01/06	804,340,642.12	5.638	3,778,799.05	108,650.74	14,816,744.07	0.00	18,704,193.87	0.00
8	6/01/06	789,415,247.31	5.638	3,708,690.19	107,161.51	14,541,793.94	0.00	18,357,645.64	0.00
9	7/01/06	774,766,291.87	5.638	3,639,879.69	105,692.69	14,271,936.41	0.00	18,017,508.79	0.00
10	8/01/06	760,388,662.77	5.638	3,572,343.54	104,244.02	14,007,077.28	0.00	17,683,664.83	0.00
11	9/01/06	746,277,341.47	5.638	3,506,058.16	102,815.21	13,747,124.09	0.00	17,355,997.47	0.00
12	10/01/06	732,427,402.16	5.641	3,442,741.96	101,202.54	13,491,989.86	0.00	17,035,934.36	0.00
13	11/01/06	718,834,209.76	5.651	3,385,179.25	99,636.38	13,241,584.94	0.00	16,726,400.57	0.00
14	12/01/06	705,492,988.44	5.651	3,322,361.11	98,272.50	12,995,818.48	0.00	16,416,452.09	0.00
15	1/01/07	692,398,897.47	5.651	3,260,706.47	96,927.30	12,754,604.67	0.00	16,112,238.43	0.00
16	2/01/07	679,547,365.50	5.651	3,200,193.80	95,600.52	12,517,859.29	0.00	15,813,653.62	0.00
17	3/01/07	666,933,905.69	5.651	3,140,801.99	94,291.91	12,285,499.70	0.00	15,520,593.61	0.00
18	4/01/07	654,554,114.07	5.651	3,082,488.37	93,001.23	12,057,444.76	0.00	15,232,934.35	0.00
19	5/01/07	642,403,668.08	5.651	3,025,277.56	91,728.16	11,833,614.84	0.00	14,950,620.56	0.00
20	6/01/07	630,478,325.09	5.651	2,969,125.84	90,472.50	11,613,931.77	0.00	14,673,530.19	0.00
21	7/01/07	618,773,920.74	5.651	2,914,014.30	89,234.20	11,398,318.84	0.00	14,401,567.34	0.00
22	8/01/07	607,286,367.70	5.651	2,859,923.71	88,012.78	11,186,700.75	0.00	14,134,637.24	0.00
23	9/01/07	596,011,654.17	5.651	2,806,835.19	86,808.08	10,979,003.60	0.00	13,872,646.87	0.00
24	10/01/07	584,945,842.49	5.652	2,754,995.89	85,605.88	10,775,155.10	0.00	13,615,756.86	0.00
25	11/01/07	574,085,081.52	5.655	2,705,234.73	84,385.36	10,575,084.68	0.00	13,364,704.77	0.00
26	12/01/07	563,425,611.48	5.655	2,655,012.29	83,230.57	10,378,721.53	0.00	13,116,964.39	0.00
27	1/01/08	552,963,659.39	5.655	2,605,720.35	82,091.60	10,185,997.05	0.00	12,873,808.99	0.00
28	2/01/08	542,695,570.74	5.655	2,557,341.69	80,968.22	9,996,843.92	0.00	12,635,153.83	0.00
29	3/01/08	532,617,758.60	5.655	2,509,859.43	79,860.22	9,811,196.06	0.00	12,400,915.71	0.00
30	4/01/08	522,726,702.32	5.655	2,463,304.05	78,767.39	9,628,988.62	0.00	12,171,060.05	0.00
31	5/01/08	513,018,946.32	5.655	2,417,615.35	77,685.37	9,450,158.00	0.00	11,945,458.72	0.00
32	6/01/08	503,491,102.95	5.655	2,372,722.18	76,622.33	9,274,641.64	0.00	11,723,986.16	0.00
33	7/01/08	494,139,838.98	5.655	2,328,660.91	75,573.84	9,102,378.23	0.00	11,506,612.98	0.00
34	8/01/08	484,961,886.91	5.656	2,285,850.02	74,539.71	8,933,307.56	0.00	11,293,697.29	0.00
35	9/01/08	475,954,039.65	5.659	2,244,437.68	73,254.07	8,767,375.44	0.00	11,085,067.19	0.00
36	10/01/08	467,113,410.14	5.684	2,212,391.41	73,943.97	8,604,487.65	0.00	10,890,823.04	0.00
37	11/01/08	458,434,978.51	5.698	2,176,861.15	73,973.00	8,444,600.29	0.00	10,695,434.45	0.00
38	12/01/08	449,916,405.22	5.699	2,136,622.47	72,967.11	8,287,677.14	0.00	10,497,266.72	0.00
39	1/01/09	441,555,760.97	5.699	2,096,921.29	71,974.90	8,133,663.34	0.00	10,302,559.53	0.00
40	2/01/09	433,350,122.72	5.699	2,057,967.44	70,996.20	7,982,505.04	0.00	10,111,468.68	0.00
41	3/01/09	425,296,621.48	5.699	2,019,724.44	70,030.82	7,834,149.39	0.00	9,923,904.64	0.00
42	4/01/09	417,392,441.28	5.700	1,982,488.16	69,074.79	7,688,544.58	0.00	9,740,107.53	0.00
43	5/01/09	409,634,821.91	5.700	1,945,805.07	68,130.34	7,545,639.71	0.00	9,559,575.12	0.00
44	6/01/09	402,021,051.86	5.700	1,909,651.80	67,203.99	7,405,384.71	0.00	9,382,240.50	0.00
45	7/01/09	394,548,463.16	5.700	1,874,158.74	66,290.25	7,267,730.53	0.00	9,208,179.52	0.00
46	8/01/09	387,214,442.38	5.700	1,839,333.47	65,388.94	7,132,629.02	0.00	9,037,351.43	0.00
47	9/01/09	380,016,424.42	5.701	1,805,260.25	64,473.74	7,000,033.41	0.00	8,869,767.40	0.00
48	10/01/09	372,951,917.27	5.702	1,772,103.45	63,565.15	6,869,897.42	0.00	8,705,566.01	0.00
49	11/01/09	366,018,454.71	5.703	1,739,498.19	62,676.87	6,742,175.34	0.00	8,544,350.40	0.00
50	12/01/09	359,213,602.50	5.703	1,707,169.89	61,825.05	6,616,822.04	0.00	8,385,816.98	0.00
51	1/01/10	352,534,955.41	5.703	1,675,431.74	60,984.81	6,493,793.67	0.00	8,230,210.22	0.00
52	2/01/10	345,980,176.93	5.703	1,644,291.27	60,156.00	6,373,047.17	0.00	8,077,494.45	0.00
53	3/01/10	339,546,973.76	5.703	1,613,719.27	59,338.47	6,254,540.31	0.00	7,927,598.05	0.00
54	4/01/10	333,233,094.98	5.704	1,583,933.84	58,529.23	6,138,231.66	0.00	7,780,694.73	0.00
55	5/01/10	327,036,334.09	5.705	1,554,755.52	57,730.16	6,024,080.54	0.00	7,636,566.22	0.00
56	6/01/10	320,954,523.39	5.705	1,525,850.71	56,945.65	5,912,046.94	0.00	7,494,843.30	0.00
57	7/01/10	314,985,530.80	5.705	1,497,593.32	56,171.81	5,802,091.64	0.00	7,355,856.77	0.00
58	8/01/10	309,127,267.36	5.710	1,470,884.86	55,406.17	5,694,176.20	0.00	7,220,467.24	0.00
59	9/01/10	303,377,684.98	5.761	1,456,540.67	56,791.79	5,588,223.41	0.00	7,101,555.87	0.00
60	10/01/10	297,732,669.78	6.321	1,568,342.92	70,153.23	5,483,976.48	0.00	7,122,472.63	0.00
61	11/01/10	292,178,540.06	6.950	1,692,279.95	92,931.26	5,381,230.49	0.00	7,166,441.71	0.00
62	12/01/10	286,704,378.31	6.955	1,661,630.31	91,734.49	5,280,399.48	0.00	7,033,764.28	0.00
63	1/01/11	281,332,244.34	6.955	1,630,497.82	90,585.49	5,181,447.30	0.00	6,902,530.61	0.00
64	2/01/11	276,060,211.55	6.955	1,599,958.00	89,450.89	5,084,339.06	0.00	6,773,745.96	0.00
65	3/01/11	270,886,421.59	6.955	1,570,078.82	88,327.76	4,989,040.59	0.00	6,647,447.18	0.00
66	4/01/11	265,809,053.24	6.963	1,542,404.53	87,185.15	4,895,518.90	0.00	6,525,108.58	0.00
67	5/01/11	260,826,349.18	6.971	1,515,271.47	86,053.73	4,803,741.04	0.00	6,405,066.24	0.00
68	6/01/11	255,936,554.41	6.971	1,486,881.68	84,976.30	4,713,673.91	0.00	6,285,531.88	0.00
69	7/01/11	251,137,904.21	6.972	1,459,007.15	83,912.36	4,625,285.72	0.00	6,168,205.23	0.00
70	8/01/11	246,428,706.13	6.972	1,431,680.77	82,857.87	4,538,545.38	0.00	6,053,084.01	0.00

71	9/01/11	241,807,302.88	6.973	1,405,108.29	81,782.64	4,453,422.90	0.00	5,940,313.83	0.00
72	10/01/11	237,272,097.34	6.988	1,381,713.02	80,486.08	4,369,892.56	0.00	5,832,091.66	0.00
73	11/01/11	232,821,718.70	7.004	1,358,997.70	79,164.87	4,287,925.49	0.00	5,726,088.05	0.00
74	12/01/11	228,454,628.35	7.005	1,333,538.70	78,173.70	4,207,486.79	0.00	5,619,199.18	0.00
75	1/01/12	224,168,967.86	7.005	1,308,524.98	77,198.26	4,128,548.02	0.00	5,514,271.26	0.00
76	2/01/12	219,963,221.58	7.005	1,283,990.75	76,234.99	4,051,081.33	0.00	5,411,307.07	0.00
77	3/01/12	215,835,905.26	7.005	1,260,029.67	75,280.37	3,975,059.43	0.00	5,310,369.46	0.00
78	4/01/12	211,785,565.46	7.017	1,238,469.63	74,297.15	3,900,456.23	0.00	5,213,223.01	0.00
79	5/01/12	207,810,812.08	7.029	1,217,296.64	73,323.46	3,827,245.42	0.00	5,117,865.52	0.00
80	6/01/12	203,910,243.21	7.029	1,194,468.01	72,409.06	3,755,400.25	0.00	5,022,277.32	0.00
81	7/01/12	200,082,433.90	7.029	1,172,049.20	71,506.06	3,684,895.35	0.00	4,928,450.62	0.00
82	8/01/12	196,326,032.49	7.030	1,150,075.92	70,611.00	3,615,705.89	0.00	4,836,392.82	0.00
83	9/01/12	192,639,715.59	7.031	1,128,759.85	69,693.44	3,547,808.05	0.00	4,746,261.34	0.00
84	10/01/12	189,022,214.10	7.050	1,110,559.51	68,556.42	3,481,182.07	0.00	4,660,297.99	0.00
85	11/01/12	185,472,475.61	7.071	1,092,836.53	67,400.00	3,415,804.87	0.00	4,576,041.40	0.00
86	12/01/12	181,989,270.74	7.071	1,072,339.95	66,560.50	3,351,647.62	0.00	4,490,548.06	0.00
87	1/01/13	178,571,062.62	7.071	1,052,200.95	65,733.82	3,288,687.59	0.00	4,406,622.37	0.00
88	2/01/13	175,216,641.21	7.071	1,032,449.13	64,917.41	3,226,902.55	0.00	4,324,269.10	0.00
89	3/01/13	171,924,821.25	7.072	1,013,162.81	64,108.25	3,166,270.71	0.00	4,243,541.78	0.00
90	4/01/13	168,694,442.28	7.084	995,823.86	63,275.78	3,106,771.26	0.00	4,165,870.90	0.00
91	5/01/13	165,524,395.24	7.096	978,744.62	62,452.57	3,048,383.16	0.00	4,089,580.34	0.00
92	6/01/13	162,413,559.51	7.096	960,365.32	61,677.36	2,991,085.05	0.00	4,013,127.72	0.00
93	7/01/13	159,360,797.11	7.096	942,316.72	60,911.77	2,934,856.68	0.00	3,938,085.16	0.00
94	8/01/13	156,365,028.66	7.096	924,623.88	60,153.54	2,879,678.20	0.00	3,864,455.62	0.00
95	9/01/13	153,425,196.92	7.097	907,444.42	59,379.28	2,825,530.56	0.00	3,792,354.26	0.00
96	10/01/13	150,540,287.08	7.115	892,612.53	58,438.36	2,772,397.84	0.00	3,723,448.73	0.00
97	11/01/13	147,709,450.88	7.134	878,186.23	57,481.12	2,720,261.65	0.00	3,655,929.00	0.00
98	12/01/13	144,931,708.11	7.135	861,690.49	56,768.89	2,669,099.11	0.00	3,587,558.49	0.00
99	1/01/14	142,205,840.11	7.135	845,485.37	56,066.95	2,618,892.10	0.00	3,520,444.42	0.00
100	2/01/14	139,530,881.06	7.135	829,592.09	55,373.68	2,569,622.84	0.00	3,454,588.62	0.00
101	3/01/14	136,905,884.53	7.135	814,075.01	54,686.60	2,521,273.96	0.00	3,390,035.57	0.00
102	4/01/14	134,329,923.98	7.148	800,163.42	53,979.98	2,473,828.84	0.00	3,327,972.24	0.00
103	5/01/14	131,802,115.15	7.160	786,469.80	53,280.93	2,427,270.71	0.00	3,267,021.44	0.00
104	6/01/14	129,321,563.52	7.161	771,680.72	52,622.51	2,381,582.47	0.00	3,205,885.70	0.00
105	7/01/14	126,887,358.54	7.161	757,157.56	51,972.23	2,336,747.95	0.00	3,145,877.74	0.00
106	8/01/14	124,498,638.36	7.161	742,919.58	51,328.63	2,292,751.29	0.00	3,086,999.50	0.00
107	9/01/14	122,154,558.44	7.162	729,094.72	50,672.62	2,249,577.29	0.00	3,029,344.63	0.00
108	10/01/14	119,854,308.53	7.181	717,195.28	49,880.48	2,207,213.30	0.00	2,974,289.06	0.00
109	11/01/14	117,597,214.75	7.200	705,627.91	49,073.29	2,165,644.67	0.00	2,920,345.87	0.00
110	12/01/14	115,382,496.78	7.201	692,352.92	48,468.37	2,124,853.03	0.00	2,865,674.31	0.00
111	1/01/15	113,209,175.39	7.201	679,313.06	47,871.77	2,084,823.90	0.00	2,812,008.72	0.00
112	2/01/15	111,076,479.73	7.201	666,524.65	47,282.51	2,045,543.10	0.00	2,759,350.25	0.00
113	3/01/15	108,983,654.12	7.202	654,041.60	46,698.48	2,006,996.75	0.00	2,707,736.83	0.00
114	4/01/15	106,929,958.90	7.215	642,891.24	46,097.93	1,969,171.62	0.00	2,658,160.78	0.00
115	5/01/15	104,914,689.35	7.228	631,914.36	45,584.75	1,932,052.82	0.00	2,609,551.93	0.00
116	6/01/15	102,937,051.78	7.228	620,013.21	45,024.00	1,895,628.20	0.00	2,560,865.40	0.00
117	7/01/15	100,996,399.59	7.228	608,325.93	44,593.75	1,859,862.58	0.00	2,512,602.27	0.00
118	8/01/15	99,091,923.25	7.228	596,866.99	44,112.43	1,824,795.17	0.00	2,466,274.60	0.00
119	9/01/15	97,222,515.65	7.230	585,745.97	43,685.02	1,790,290.22	0.00	2,424,121.21	0.00
120	10/01/15	95,384,140.41	7.250	576,312.84	43,353.14	1,755,292.20	0.00	2,440,958.18	0.00
121	11/01/15	93,519,495.07	7.273	566,843.60	43,163.74	1,719,837.04	0.00	2,455,844.38	0.00
122	12/01/15	91,630,494.30	7.274	555,407.34	42,774.14	1,685,073.40	0.00	2,407,565.34	0.00
123	1/01/16	89,778,336.30	7.274	544,182.92	42,407.84	1,650,988.00	0.00	2,360,204.87	0.00
124	2/01/16	87,962,314.35	7.274	533,185.41	42,062.34	1,617,567.93	0.00	2,313,759.68	0.00
125	3/01/16	86,181,740.08	7.275	522,470.17	41,732.22	1,584,800.81	0.00	2,268,256.30	0.00
126	4/01/16	84,435,953.96	7.292	513,060.45	41,413.96	1,552,679.60	0.00	2,224,432.89	0.00
127	5/01/16	82,724,581.52	7.307	503,757.00	41,111.19	1,521,191.46	0.00	2,181,400.66	0.00
128	6/01/16	81,046,937.86	7.308	493,550.60	40,823.30	1,490,318.78	0.00	2,138,403.68	0.00
129	7/01/16	79,402,084.78	7.308	483,535.64	40,545.40	1,460,049.74	0.00	2,096,227.46	0.00
130	8/01/16	77,789,392.95	7.308	473,723.59	40,277.10	1,430,372.83	0.00	2,054,867.52	0.00
131	9/01/16	76,208,249.03	7.309	464,187.38	40,018.41	1,401,277.14	0.00	2,014,364.53	0.00
132	10/01/16	74,658,071.87	7.325	455,751.01	39,763.22	1,372,756.17	0.00	1,975,308.60	0.00
133	11/01/16	73,138,514.29	7.342	447,459.84	39,513.34	1,344,798.69	0.00	1,936,994.87	0.00
134	12/01/16	71,648,979.26	7.342	438,353.20	39,263.82	1,317,388.88	0.00	1,898,708.91	0.00
135	1/01/17	70,188,623.55	7.342	429,419.58	39,016.24	1,290,516.24	0.00	1,861,156.22	0.00
136	2/01/17	68,756,886.91	7.342	420,663.86	38,771.51	1,264,170.48	0.00	1,824,328.85	0.00
137	3/01/17	67,353,221.92	7.342	412,101.55	38,526.65	1,238,341.62	0.00	1,788,226.81	0.00
138	4/01/17	65,977,096.66	7.348	404,024.05	38,282.32	1,213,021.38	0.00	1,753,050.75	0.00
139	5/01/17	64,628,069.96	7.354	396,045.34	38,038.20	1,188,199.67	0.00	1,718,511.21	0.00
140	6/01/17	63,305,604.08	7.354	387,943.38	37,793.65	1,163,865.46	0.00	1,684,435.84	0.00
141	7/01/17	62,009,111.62	7.354	379,998.69	37,549.10	1,140,009.39	0.00	1,651,016.42	0.00
142	8/01/17	60,738,093.90	7.354	372,211.65	37,304.55	1,116,622.30	0.00	1,618,242.93	0.00
143	9/01/17	59,492,062.61	7.354	364,601.34	37,060.00	1,093,695.31	0.00	1,586,119.09	0.00
144	10/01/17	58,270,544.86	7.360	357,409.61	36,815.45	1,071,220.99	0.00	1,554,809.63	0.00
145	11/01/17	57,073,144.84	7.368	350,432.47	36,570.90	1,049,191.00	0.00	1,524,159.13	0.00
146	12/01/17	55,899,418.18	7.368	343,228.48	36,326.35	1,027,594.87	0.00	1,493,839.86	0.00
147	1/01/18	54,748,806.79	7.368	336,164.20	36,081.80	1,006,424.25	0.00	1,464,104.96	0.00
148	2/01/18	53,620,866.03	7.368	329,241.58	35,837.25	985,670.98	0.00	1,434,946.63	0.00
149	3/01/18	52,515,160.98	7.369	322,477.90	35,592.70	965,327.15	0.00	1,406,368.29	0.00
150	4/01/18	51,431,270.59	7.378	316,232.31	35,348.15	945,386.94	0.00	1,378,618.60	0.00
151	5/01/18	50,368,884.30	7.388	310,099.19	35,103.60	925,842.48	0.00	1,351,400.39	0.00
152	6/01/18	49,327,583.10	7.388	303,691.97	34,859.05	906,684.02	0.00	1,324,427.84	0.00
153	7/01/18	48,306,847.23	7.388	297,408.31	34,614.50	887,904.11	0.00	1,297,975.40	0.00
154	8/01/18	47,306,280.13	7.388	291,250.91	34,370.00	869,495.48	0.00	1,272,036.80	0.00

155	9/01/18	46,325,494.25	7.389	285,245.44	109,925.68	851,451.15	0.00	1,246,622.26	0.00
156	10/01/18	45,364,117.43	7.399	279,704.20	108,476.27	833,765.95	0.00	1,221,946.42	0.00
157	11/01/18	44,421,875.21	7.409	274,272.10	107,045.70	816,432.94	0.00	1,197,750.73	0.00
158	12/01/18	43,498,396.57	7.409	268,572.30	105,743.58	799,443.25	0.00	1,173,759.12	0.00
159	1/01/19	42,593,209.74	7.409	262,983.78	104,457.78	782,790.25	0.00	1,150,231.81	0.00
160	2/01/19	41,705,961.71	7.409	257,507.19	103,187.26	766,467.47	0.00	1,127,161.93	0.00
161	3/01/19	40,836,306.97	7.410	252,148.51	101,929.42	750,468.59	0.00	1,104,546.51	0.00
162	4/01/19	39,983,908.97	7.414	247,036.12	100,645.13	734,788.12	0.00	1,082,469.37	0.00
163	5/01/19	39,148,475.72	7.418	242,004.74	99,382.99	719,419.79	0.00	1,060,807.52	0.00
164	6/01/19	38,329,672.94	7.418	236,944.21	98,175.04	704,356.86	0.00	1,039,476.11	0.00
165	7/01/19	37,527,141.04	7.418	231,983.35	96,982.03	689,593.42	0.00	1,018,558.80	0.00
166	8/01/19	36,740,565.59	7.418	227,121.28	95,803.48	675,123.68	0.00	998,048.44	0.00
167	9/01/19	35,969,638.44	7.418	222,361.46	94,637.56	660,942.01	0.00	977,941.03	0.00
168	10/01/19	35,214,058.87	7.420	217,750.99	93,469.22	647,043.13	0.00	958,263.35	0.00
169	11/01/19	34,473,546.52	7.422	213,216.71	92,320.00	633,421.50	0.00	938,958.21	0.00
170	12/01/19	33,747,805.02	7.422	208,727.85	91,198.55	620,071.48	0.00	919,997.88	0.00
171	1/01/20	33,036,534.99	7.422	204,328.71	90,090.65	606,987.83	0.00	901,407.20	0.00
172	2/01/20	32,339,456.50	7.422	200,017.28	88,996.24	594,165.39	0.00	883,178.91	0.00
173	3/01/20	31,656,294.87	7.422	195,790.71	87,915.50	581,599.09	0.00	865,305.31	0.00
174	4/01/20	30,986,780.28	7.421	191,618.13	86,857.29	569,283.81	0.00	847,759.23	0.00
175	5/01/20	30,330,639.18	7.419	187,517.90	85,815.25	557,214.61	0.00	830,547.77	0.00
176	6/01/20	29,687,609.32	7.419	183,541.90	84,772.71	545,386.98	0.00	813,701.58	0.00
177	7/01/20	29,057,449.64	7.419	179,645.88	83,742.71	533,796.22	0.00	797,184.81	0.00
178	8/01/20	28,439,910.71	7.419	175,827.02	82,725.49	522,437.75	0.00	780,990.26	0.00
179	9/01/20	27,834,747.46	7.419	172,080.00	81,722.10	511,307.03	0.00	765,109.13	0.00
180	10/01/20	27,241,718.33	7.416	168,364.49	80,744.58	500,399.39	0.00	749,508.45	0.00
181	11/01/20	26,660,574.36	7.415	164,748.83	79,770.83	489,710.64	0.00	734,230.30	0.00
182	12/01/20	26,091,092.90	7.415	161,229.34	78,801.46	479,236.67	0.00	719,267.48	0.00
183	1/01/21	25,533,054.76	7.415	157,781.02	77,843.73	468,973.32	0.00	704,598.08	0.00
184	2/01/21	24,986,237.71	7.415	154,402.43	76,897.52	458,916.48	0.00	690,216.44	0.00
185	3/01/21	24,450,423.70	7.416	151,095.83	75,961.53	449,062.18	0.00	676,119.53	0.00
186	4/01/21	23,925,400.00	7.420	147,929.73	75,013.27	439,406.89	0.00	662,349.88	0.00
187	5/01/21	23,410,979.84	7.424	144,829.04	74,076.29	429,946.75	0.00	648,852.07	0.00
188	6/01/21	22,906,956.81	7.424	141,711.70	73,176.27	420,677.47	0.00	635,565.44	0.00
189	7/01/21	22,413,103.06	7.424	138,656.65	72,287.39	411,595.35	0.00	622,539.39	0.00
190	8/01/21	21,929,220.33	7.424	135,663.23	71,409.31	402,696.73	0.00	609,769.27	0.00
191	9/01/21	21,455,114.29	7.424	132,734.95	70,540.39	393,978.06	0.00	597,253.39	0.00
192	10/01/21	20,990,595.84	7.428	129,927.48	69,661.97	385,436.20	0.00	585,025.65	0.00
193	11/01/21	20,535,497.68	7.432	127,176.99	68,794.40	377,067.70	0.00	573,039.08	0.00
194	12/01/21	20,089,635.58	7.432	124,415.70	67,959.24	368,868.76	0.00	561,243.70	0.00
195	1/01/22	19,652,807.58	7.432	121,710.49	67,134.19	360,836.07	0.00	549,680.74	0.00
196	2/01/22	19,224,837.32	7.432	119,060.33	66,319.08	352,966.39	0.00	538,345.80	0.00
197	3/01/22	18,805,551.86	7.432	116,465.60	65,513.33	345,256.54	0.00	527,235.46	0.00
198	4/01/22	18,394,781.99	7.433	113,947.42	64,709.47	337,703.54	0.00	516,360.43	0.00
199	5/01/22	17,992,368.97	7.435	111,475.91	63,916.96	330,304.30	0.00	505,697.16	0.00
200	6/01/22	17,598,147.72	7.435	109,033.59	63,141.11	323,055.67	0.00	495,230.37	0.00
201	7/01/22	17,211,950.93	7.435	106,640.84	62,374.73	315,954.70	0.00	484,970.28	0.00
202	8/01/22	16,833,621.50	7.435	104,296.42	61,617.79	308,998.51	0.00	474,912.73	0.00
203	9/01/22	16,463,005.19	7.435	101,999.28	60,870.21	302,184.24	0.00	465,053.74	0.00
204	10/01/22	16,099,950.74	7.435	99,747.21	60,132.30	295,509.12	0.00	455,388.63	0.00
205	11/01/22	15,744,309.32	7.434	97,537.60	59,404.53	288,970.37	0.00	445,912.50	0.00
206	12/01/22	15,395,934.41	7.434	95,378.92	58,683.63	282,565.38	0.00	436,627.93	0.00
207	1/01/23	15,054,685.40	7.434	93,264.85	57,971.33	276,291.51	0.00	427,527.69	0.00
208	2/01/23	14,720,422.56	7.434	91,194.00	57,267.69	270,146.20	0.00	418,607.88	0.00
209	3/01/23	14,393,008.68	7.434	89,164.91	56,572.82	264,126.90	0.00	409,864.63	0.00
210	4/01/23	14,072,308.96	7.433	87,164.05	55,890.96	258,231.06	0.00	401,286.07	0.00
211	5/01/23	13,758,186.93	7.431	85,202.03	55,218.09	252,456.24	0.00	392,876.36	0.00
212	6/01/23	13,450,512.61	7.431	83,296.48	54,547.79	246,800.16	0.00	384,644.43	0.00
213	7/01/23	13,149,164.66	7.431	81,430.26	53,885.57	241,260.48	0.00	376,576.32	0.00
214	8/01/23	12,854,018.61	7.431	79,601.85	53,231.60	235,834.92	0.00	368,668.37	0.00
215	9/01/23	12,564,952.09	7.431	77,807.43	52,586.85	230,521.19	0.00	360,915.47	0.00
216	10/01/23	12,281,844.05	7.427	76,010.95	51,963.50	225,316.84	0.00	353,291.29	0.00
217	11/01/23	12,004,563.71	7.422	74,246.45	51,349.30	220,219.69	0.00	345,815.44	0.00
218	12/01/23	11,732,994.72	7.422	72,566.16	50,725.74	215,227.93	0.00	338,519.84	0.00
219	1/01/24	11,467,041.04	7.422	70,921.24	50,109.54	210,339.50	0.00	331,370.28	0.00
220	2/01/24	11,206,592.01	7.422	69,310.15	49,500.89	205,552.33	0.00	324,363.38	0.00
221	3/01/24	10,951,538.78	7.421	67,730.48	48,900.33	200,864.43	0.00	317,495.25	0.00
222	4/01/24	10,701,774.01	7.417	66,149.27	48,319.20	196,273.61	0.00	310,742.07	0.00
223	5/01/24	10,457,181.21	7.413	64,600.02	47,745.26	191,777.93	0.00	304,123.21	0.00
224	6/01/24	10,217,658.02	7.413	63,119.98	47,165.03	187,375.77	0.00	297,660.79	0.00
225	7/01/24	9,983,117.21	7.413	61,671.03	46,591.75	183,065.28	0.00	291,328.06	0.00
226	8/01/24	9,753,460.18	7.413	60,251.59	46,025.68	178,844.63	0.00	285,121.90	0.00
227	9/01/24	9,528,589.87	7.412	58,856.48	45,468.38	174,712.01	0.00	279,036.86	0.00
228	10/01/24	9,308,409.48	7.404	57,432.40	44,938.72	170,665.28	0.00	273,036.40	0.00
229	11/01/24	9,092,805.48	7.395	56,032.43	44,417.23	166,702.71	0.00	267,152.37	0.00
230	12/01/24	8,881,685.54	7.395	54,730.70	43,876.93	162,823.10	0.00	261,430.74	0.00
231	1/01/25	8,674,985.51	7.395	53,456.90	43,342.96	159,024.81	0.00	255,824.67	0.00
232	2/01/25	8,472,617.73	7.395	52,209.51	42,815.60	155,306.21	0.00	250,331.31	0.00
233	3/01/25	8,274,495.93	7.394	50,985.71	42,295.59	151,665.70	0.00	244,947.00	0.00
234	4/01/25	8,080,534.64	7.387	49,743.76	41,797.94	148,101.43	0.00	239,643.12	0.00
235	5/01/25	7,890,635.28	7.380	48,527.86	41,306.14	144,611.88	0.00	234,445.87	0.00
236	6/01/25	7,704,717.26	7.380	47,384.00	40,803.10	141,195.89	0.00	229,383.00	0.00
237	7/01/25	7,522,718.27	7.380	46,264.63	40,306.05	137,852.00	0.00	224,422.68	0.00
238	8/01/25	7,344,560.22	7.380	45,168.24	39,815.30	134,578.75	0.00	219,562.29	0.00

239	9/01/25	7,170,166.17	7.379	44,089.54	39,332.56	131,374.70	0.00	214,796.80	0.00
240	10/01/25	6,999,458.91	7.367	42,973.19	38,878.17	128,238.05	0.00	210,089.41	0.00
241	11/01/25	6,832,342.69	7.355	41,878.14	38,429.82	125,167.45	0.00	205,475.41	0.00
242	12/01/25	6,668,745.42	7.355	40,874.71	37,961.14	122,162.06	0.00	200,997.90	0.00
243	1/01/26	6,508,622.23	7.355	39,893.20	37,497.93	119,220.57	0.00	196,611.70	0.00
244	2/01/26	6,351,903.73	7.355	38,932.33	37,040.47	116,341.69	0.00	192,314.50	0.00
245	3/01/26	6,198,521.56	7.355	37,989.95	36,589.33	113,524.17	0.00	188,103.46	0.00
246	4/01/26	6,048,408.06	7.348	37,036.32	36,155.53	110,766.55	0.00	183,958.40	0.00
247	5/01/26	5,901,485.97	7.342	36,105.19	35,726.02	108,067.65	0.00	179,898.86	0.00
248	6/01/26	5,757,692.31	7.342	35,225.18	35,289.77	105,426.51	0.00	175,941.47	0.00
249	7/01/26	5,616,976.02	7.342	34,364.24	34,858.77	102,841.97	0.00	172,064.98	0.00
250	8/01/26	5,479,275.28	7.341	33,521.31	34,433.20	100,312.89	0.00	168,267.40	0.00
251	9/01/26	5,344,529.20	7.341	32,693.16	34,014.10	97,838.12	0.00	164,545.38	0.00
252	10/01/26	5,212,676.98	7.332	31,848.95	33,613.10	95,416.33	0.00	160,878.38	0.00
253	11/01/26	5,083,647.55	7.323	31,022.21	33,217.04	93,046.46	0.00	157,285.71	0.00
254	12/01/26	4,957,384.06	7.323	30,251.28	32,819.99	90,727.72	0.00	153,789.99	0.00
255	1/01/27	4,833,845.34	7.323	29,497.38	32,409.75	88,459.11	0.00	150,366.24	0.00
256	2/01/27	4,712,976.49	7.323	28,759.65	32,013.47	86,239.58	0.00	147,012.70	0.00
257	3/01/27	4,594,723.44	7.322	28,036.63	31,622.44	84,068.15	0.00	143,727.43	0.00
258	4/01/27	4,479,032.84	7.317	27,312.73	31,242.79	81,943.73	0.00	140,499.24	0.00
259	5/01/27	4,365,846.33	7.313	26,605.49	30,867.22	79,865.36	0.00	137,338.07	0.00
260	6/01/27	4,255,113.75	7.313	25,930.54	30,489.55	77,832.24	0.00	134,252.32	0.00
261	7/01/27	4,146,791.96	7.313	25,270.40	30,116.45	75,843.45	0.00	131,230.30	0.00
262	8/01/27	4,040,832.07	7.313	24,624.37	29,748.03	73,898.09	0.00	128,270.48	0.00
263	9/01/27	3,937,185.95	7.312	23,990.56	29,384.86	71,995.26	0.00	125,370.68	0.00
264	10/01/27	3,835,805.83	7.306	23,352.47	29,033.32	70,133.96	0.00	122,519.75	0.00
265	11/01/27	3,736,638.55	7.299	22,728.33	28,685.95	68,313.35	0.00	119,727.63	0.00
266	12/01/27	3,639,639.24	7.299	22,138.05	28,334.70	66,532.76	0.00	117,005.51	0.00
267	1/01/28	3,544,771.78	7.299	21,561.01	27,987.64	64,791.37	0.00	114,340.02	0.00
268	2/01/28	3,451,992.77	7.299	20,996.61	27,644.86	63,088.37	0.00	111,729.84	0.00
269	3/01/28	3,361,259.54	7.299	20,444.15	27,306.48	61,422.98	0.00	109,173.61	0.00
270	4/01/28	3,272,530.08	7.296	19,895.92	26,975.44	59,794.38	0.00	106,665.74	0.00
271	5/01/28	3,185,760.26	7.293	19,360.49	26,648.12	58,201.81	0.00	104,210.42	0.00
272	6/01/28	3,100,910.33	7.293	18,844.78	26,321.60	56,644.59	0.00	101,810.98	0.00
273	7/01/28	3,017,944.13	7.293	18,340.57	25,999.07	55,122.01	0.00	99,461.65	0.00
274	8/01/28	2,936,823.06	7.293	17,847.38	25,680.56	53,633.35	0.00	97,161.29	0.00
275	9/01/28	2,857,509.15	7.292	17,364.22	25,366.35	52,177.90	0.00	94,908.47	0.00
276	10/01/28	2,779,964.90	7.288	16,883.58	25,059.36	50,754.92	0.00	92,697.86	0.00
277	11/01/28	2,704,150.62	7.284	16,414.04	24,755.91	49,363.75	0.00	90,533.69	0.00
278	12/01/28	2,630,030.97	7.284	15,963.97	24,452.45	48,003.80	0.00	88,420.21	0.00
279	1/01/29	2,557,574.72	7.284	15,524.17	24,152.63	46,674.43	0.00	86,351.22	0.00
280	2/01/29	2,486,747.66	7.284	15,094.23	23,856.50	45,375.00	0.00	84,325.74	0.00
281	3/01/29	2,417,516.16	7.284	14,673.81	23,564.08	44,104.90	0.00	82,342.80	0.00
282	4/01/29	2,349,847.17	7.282	14,260.30	23,276.30	42,863.51	0.00	80,400.11	0.00
283	5/01/29	2,283,707.36	7.281	13,856.50	22,991.88	41,650.22	0.00	78,498.61	0.00
284	6/01/29	2,219,065.26	7.281	13,464.27	22,709.93	40,464.49	0.00	76,638.69	0.00
285	7/01/29	2,155,890.84	7.281	13,080.96	22,431.43	39,305.73	0.00	74,818.11	0.00
286	8/01/29	2,094,153.69	7.281	12,706.25	22,156.39	38,173.38	0.00	73,036.02	0.00
287	9/01/29	2,033,823.92	7.281	12,339.69	21,884.90	37,066.90	0.00	71,291.48	0.00
288	10/01/29	1,974,872.13	7.279	11,979.16	21,617.72	35,985.72	0.00	69,582.60	0.00
289	11/01/29	1,917,268.69	7.277	11,627.37	21,353.58	34,929.34	0.00	67,910.28	0.00
290	12/01/29	1,860,985.77	7.277	11,285.95	21,091.69	33,897.23	0.00	66,274.67	0.00
291	1/01/30	1,805,996.85	7.277	10,952.47	20,832.97	32,888.91	0.00	64,674.35	0.00
292	2/01/30	1,752,274.97	7.277	10,626.68	20,577.42	31,903.88	0.00	63,107.98	0.00
293	3/01/30	1,699,793.67	7.277	10,308.43	20,325.00	30,941.64	0.00	61,575.07	0.00
294	4/01/30	1,648,527.03	7.278	9,997.94	20,075.51	30,001.73	0.00	60,075.17	0.00
295	5/01/30	1,598,449.79	7.278	9,694.81	19,829.01	29,083.67	0.00	58,607.50	0.00
296	6/01/30	1,549,537.11	7.278	9,398.17	19,585.79	28,187.01	0.00	57,170.97	0.00
297	7/01/30	1,501,764.31	7.278	9,108.42	19,345.55	27,311.30	0.00	55,765.27	0.00
298	8/01/30	1,455,107.46	7.278	8,825.39	19,108.29	26,456.09	0.00	54,389.76	0.00
299	9/01/30	1,409,543.08	7.278	8,548.87	18,873.98	25,620.95	0.00	53,043.81	0.00
300	10/01/30	1,365,048.15	7.278	8,278.82	18,642.57	24,805.46	0.00	51,726.85	0.00
301	11/01/30	1,321,600.12	7.278	8,015.03	18,414.03	24,009.21	0.00	50,438.26	0.00
302	12/01/30	1,279,176.88	7.278	7,757.70	18,188.18	23,231.79	0.00	49,177.66	0.00
303	1/01/31	1,237,756.92	7.278	7,506.51	17,965.07	22,472.80	0.00	47,944.38	0.00
304	2/01/31	1,197,319.04	7.278	7,261.27	17,744.70	21,731.85	0.00	46,737.83	0.00
305	3/01/31	1,157,842.49	7.277	7,021.83	17,527.06	21,008.57	0.00	45,557.46	0.00
306	4/01/31	1,119,306.86	7.277	6,787.42	17,312.37	20,302.56	0.00	44,402.35	0.00
307	5/01/31	1,081,691.93	7.276	6,558.53	17,100.35	19,613.47	0.00	43,272.35	0.00
308	6/01/31	1,044,978.11	7.276	6,335.92	16,890.57	18,940.94	0.00	42,167.43	0.00
309	7/01/31	1,009,146.60	7.276	6,118.67	16,683.36	18,284.62	0.00	41,086.65	0.00
310	8/01/31	974,178.62	7.276	5,906.61	16,478.71	17,644.16	0.00	40,029.48	0.00
311	9/01/31	940,055.76	7.276	5,699.50	16,276.65	17,019.22	0.00	38,995.37	0.00
312	10/01/31	906,759.89	7.273	5,495.92	16,077.73	16,409.46	0.00	37,983.10	0.00
313	11/01/31	874,272.70	7.271	5,297.25	15,881.24	15,814.55	0.00	36,993.03	0.00
314	12/01/31	842,576.92	7.271	5,105.17	15,686.36	15,234.19	0.00	36,025.72	0.00
315	1/01/32	811,656.36	7.271	4,917.83	15,493.86	14,668.08	0.00	35,079.76	0.00
316	2/01/32	781,494.43	7.271	4,735.07	15,303.72	14,115.89	0.00	34,154.69	0.00
317	3/01/32	752,074.81	7.271	4,556.77	15,115.94	13,577.34	0.00	33,250.05	0.00
318	4/01/32	723,381.53	7.269	4,382.06	14,930.82	13,052.12	0.00	32,365.00	0.00
319	5/01/32	695,398.59	7.268	4,211.69	14,747.96	12,539.95	0.00	31,499.59	0.00
320	6/01/32	668,110.69	7.268	4,046.41	14,566.94	12,040.54	0.00	30,653.90	0.00
321	7/01/32	641,503.21	7.268	3,885.27	14,388.14	11,553.64	0.00	29,827.04	0.00
322	8/01/32	615,561.43	7.268	3,728.13	14,211.54	11,078.95	0.00	29,018.63	0.00



**Assumptions**

SDA that achieves first writedown of the bond

Run to Maturity

Triggers are in effect

12 Month Lag

**Class B**

65 PPC

16.25 CPR

Frwrd

	25% Loss severity	35% Loss severity
SDA	1,129.50	800.60
WALs	4.54	4.76
Cum Loss to Coll*	4.59	4.74

Frwrd + 200

	25% Loss severity	35% Loss severity
SDA	724.30	512.00
WALs	4.75	4.88
Cum Loss to Coll*	3.10	3.15

100 PPC

25 CPR

Frwrd

	25% Loss severity	35% Loss severity
SDA	1,270.60	894.70
WALs	3.09	3.18
Cum Loss to Coll*	3.54	3.63

Frwrd + 200

	25% Loss severity	35% Loss severity
SDA	895.10	634.80
WALs	3.19	3.21
Cum Loss to Coll*	2.60	2.65

\* as a percentage of Initial collateral balance

HYBRIDS PRO RATA WITH FLOATERS□

Settlement 10/25/05□

□

Bond 1A1□

Initial Coupon: 11.500, Current Balance: 328,860,000.00□

(LIB\_1M)+27.0bp□

□

Avg Life: 4.571□

□

15 CPR with frwrd 25%□

□

HYBRIDS PRO R/

Settlement 10/25/05□

□

Bond 1A2□

Initial Coupon: 11.500

(LIB\_1M)+37.0bp□

□

Avg Life: 4.571

□

15 CPR with frwrd

□

Period	Date	Balance	Interest	Principal	Total	Liquidations	Period
1	11/25/05	328,860,000.00	1,604,511.67	4,955,993.88	6,560,505.55	0.00	1
2	12/25/05	323,904,006.12	1,640,414.46	4,881,419.18	6,521,833.64	0.00	2
3	1/25/06	319,022,586.94	1,593,974.92	4,807,050.48	6,401,025.40	0.00	3
4	2/25/06	314,215,536.46	1,567,595.81	4,732,910.97	6,300,506.79	0.00	4
5	3/25/06	309,482,625.48	1,566,952.21	4,659,023.45	6,225,975.66	0.00	5
6	4/25/06	304,823,602.03	1,409,932.45	4,585,410.28	5,995,342.73	0.00	6
7	5/25/06	300,238,191.75	1,216,670.24	4,511,920.93	5,728,591.17	0.00	7
8	6/25/06	295,726,270.82	1,250,492.25	4,438,926.81	5,689,419.06	0.00	8
9	7/25/06	291,287,344.01	1,195,329.17	4,366,271.49	5,561,600.67	0.00	9
10	8/25/06	286,921,072.52	1,220,095.52	4,293,975.62	5,514,071.13	0.00	10
11	9/25/06	282,627,096.90	1,205,639.86	4,222,059.35	5,427,699.20	0.00	11
12	10/25/06	278,405,037.55	1,151,295.31	4,150,464.51	5,301,759.82	0.00	12
13	11/25/06	274,254,573.04	1,172,158.18	4,177,436.95	5,349,595.13	0.00	13
14	12/25/06	270,077,136.09	1,117,345.12	4,167,525.84	5,284,870.97	0.00	14
15	1/25/07	265,909,610.25	1,148,009.57	4,156,290.01	5,304,299.58	0.00	15
16	2/25/07	261,753,320.24	1,114,551.45	4,143,751.10	5,258,302.56	0.00	16
17	3/25/07	257,609,569.13	990,278.09	4,129,931.44	5,120,209.53	0.00	17
18	4/25/07	253,479,637.70	1,079,651.52	4,114,853.98	5,194,505.51	0.00	18
19	5/25/07	249,364,783.72	1,028,291.01	4,098,542.29	5,126,833.31	0.00	19
20	6/25/07	245,266,241.42	1,045,586.75	4,081,020.59	5,126,607.34	0.00	20
21	7/25/07	241,185,220.83	1,000,191.09	4,062,313.59	5,062,504.68	0.00	21
22	8/25/07	237,122,907.24	1,017,550.18	4,033,622.67	5,051,172.86	0.00	22
23	9/25/07	233,089,284.57	1,001,174.29	3,998,478.56	4,999,652.85	0.00	23
24	10/25/07	229,090,806.01	953,046.39	3,994,940.25	4,947,986.64	0.00	24
25	11/25/07	225,095,865.76	962,020.03	3,933,513.31	4,895,533.33	0.00	25
26	12/25/07	221,162,352.46	916,065.52	3,926,599.85	4,842,665.38	0.00	26
27	1/25/08	217,235,752.60	931,038.70	3,857,616.87	4,788,655.57	0.00	27
28	2/25/08	213,378,135.73	915,582.29	3,818,918.43	4,734,500.71	0.00	28
29	3/25/08	209,559,217.31	842,180.77	3,838,341.82	4,680,522.59	0.00	29
30	4/25/08	205,720,875.49	884,816.17	3,740,137.53	4,624,953.70	0.00	30
31	5/25/08	201,980,737.96	841,694.13	3,728,512.73	4,570,206.86	0.00	31
32	6/25/08	198,252,225.23	854,702.46	3,660,358.00	4,515,060.46	0.00	32
33	7/25/08	194,591,867.23	812,813.47	3,647,880.23	4,460,693.70	0.00	33
34	8/25/08	190,943,987.00	825,132.19	3,580,949.12	4,406,081.32	0.00	34
35	9/25/08	187,363,037.88	810,606.41	3,541,267.11	4,351,873.51	0.00	35
36	10/25/08	183,821,770.77	770,533.38	3,524,494.02	4,295,027.39	0.00	36
37	11/25/08	180,297,276.75	781,935.92	3,454,521.50	4,236,457.42	0.00	37
38	12/25/08	176,842,755.25	743,222.94	3,439,958.15	4,183,181.09	0.00	38
39	1/25/09	173,402,797.10	754,065.81	3,375,381.17	4,129,446.98	0.00	39
40	2/25/09	170,027,415.94	740,355.29	3,335,672.92	4,076,028.21	0.00	40
41	3/25/09	166,691,743.02	656,433.01	3,365,979.39	4,022,412.40	0.00	41
42	4/25/09	163,325,763.63	712,988.37	3,240,728.53	3,953,716.90	0.00	42
43	5/25/09	160,085,035.09	677,133.02	3,195,313.93	3,872,446.95	0.00	43
44	6/25/09	156,889,721.17	686,568.81	3,105,761.42	3,792,330.23	0.00	44
45	7/25/09	153,783,959.75	652,040.14	3,062,272.79	3,714,312.94	0.00	45
46	8/25/09	150,721,686.96	661,125.11	2,976,337.08	3,637,462.18	0.00	46
47	9/25/09	147,745,349.88	648,806.34	2,913,639.19	3,562,445.53	0.00	47
48	10/25/09	144,831,710.69	616,180.48	2,873,115.73	3,489,296.20	0.00	48
49	11/25/09	141,958,594.97	624,910.29	2,792,304.67	3,417,214.96	0.00	49
50	12/25/09	139,166,290.29	593,758.78	2,753,150.26	3,346,909.04	0.00	50
51	1/25/10	136,413,140.03	602,264.39	2,675,381.29	3,277,645.69	0.00	51
52	2/25/10	133,737,758.73	591,221.87	2,618,789.32	3,210,011.19	0.00	52
53	3/25/10	131,118,969.41	524,175.32	2,620,166.56	3,144,341.88	0.00	53
54	4/25/10	128,498,802.85	569,353.03	2,509,620.61	3,078,973.64	0.00	54

55	5/25/10	125,989,182.25	540,751.87	2,474,964.95	3,015,716.82	0.00	55
56	6/25/10	123,514,217.30	548,268.15	2,405,032.22	2,953,300.37	0.00	56
57	7/25/10	121,109,185.08	520,643.34	2,371,921.25	2,892,564.59	0.00	57
58	8/25/10	118,737,263.83	527,796.80	2,305,340.46	2,833,137.26	0.00	58
59	9/25/10	116,431,923.37	517,824.09	2,262,614.26	2,780,438.35	0.00	59
60	10/25/10	114,169,309.11	491,590.21	2,290,390.85	2,781,981.06	0.00	60
61	11/25/10	111,878,918.27	498,008.40	2,294,479.86	2,792,488.26	0.00	61
62	12/25/10	109,584,438.40	472,334.50	2,263,005.57	2,735,340.06	0.00	62
63	1/25/11	107,321,432.84	478,288.10	2,200,511.07	2,678,799.17	0.00	63
64	2/25/11	105,120,921.77	468,780.03	2,154,936.77	2,623,716.80	0.00	64
65	3/25/11	102,965,985.00	415,001.89	2,155,381.22	2,570,383.11	0.00	65
66	4/25/11	100,810,603.78	450,160.90	2,067,828.68	2,517,989.58	0.00	66
67	5/25/11	98,742,775.09	426,999.97	2,040,382.67	2,467,382.64	0.00	67
68	6/25/11	96,702,392.42	432,432.25	1,984,552.71	2,416,984.96	0.00	68
69	7/25/11	94,717,839.72	410,207.18	1,957,790.53	2,367,997.70	0.00	69
70	8/25/11	92,760,049.19	415,437.96	1,904,387.40	2,319,825.36	0.00	70
71	9/25/11	90,855,661.79	407,242.21	1,865,436.08	2,272,678.28	0.00	71
72	10/25/11	88,990,225.72	386,333.27	1,837,789.97	2,224,123.23	0.00	72
73	11/25/11	87,152,435.75	391,299.16	1,781,674.96	2,172,974.12	0.00	73
74	12/25/11	85,370,760.78	371,262.50	1,751,147.62	2,122,410.12	0.00	74
75	1/25/12	83,619,613.17	376,109.94	1,696,850.29	2,072,960.23	0.00	75
76	2/25/12	81,922,762.88	368,818.46	1,656,153.20	2,024,971.67	0.00	76
77	3/25/12	80,266,609.68	338,371.36	1,640,180.37	1,978,551.73	0.00	77
78	4/25/12	78,626,429.31	354,662.79	1,578,963.48	1,933,626.27	0.00	78
79	5/25/12	77,047,465.83	336,666.61	1,553,578.37	1,890,244.98	0.00	79
80	6/25/12	75,493,887.46	341,223.77	1,505,835.06	1,847,058.84	0.00	80
81	7/25/12	73,988,052.39	323,969.64	1,481,263.70	1,805,233.34	0.00	81
82	8/25/12	72,506,788.69	328,419.84	1,435,893.34	1,764,313.19	0.00	82
83	9/25/12	71,070,895.35	322,268.47	1,402,390.52	1,724,658.99	0.00	83
84	10/25/12	69,668,504.83	306,062.45	1,381,007.88	1,687,070.33	0.00	84
85	11/25/12	68,287,496.95	310,317.60	1,340,002.04	1,650,319.64	0.00	85
86	12/25/12	66,947,494.91	309,754.34	1,303,550.46	1,613,304.80	0.00	86
87	1/25/13	65,643,944.45	314,129.21	1,263,306.42	1,577,435.64	0.00	87
88	2/25/13	64,380,638.03	308,359.94	1,234,253.00	1,542,612.93	0.00	88
89	3/25/13	63,146,385.03	273,426.16	1,235,849.91	1,509,276.07	0.00	89
90	4/25/13	61,910,535.13	297,065.89	1,179,456.63	1,476,522.52	0.00	90
91	5/25/13	60,731,078.49	282,262.36	1,162,740.20	1,445,002.56	0.00	91
92	6/25/13	59,568,338.29	286,347.43	1,127,170.82	1,413,518.25	0.00	92
93	7/25/13	58,441,167.47	272,115.23	1,110,916.85	1,383,032.07	0.00	93
94	8/25/13	57,330,250.63	276,093.39	1,077,047.95	1,353,141.35	0.00	94
95	9/25/13	56,253,202.68	271,155.48	1,053,009.50	1,324,164.99	0.00	95
96	10/25/13	55,200,193.17	257,734.30	1,038,962.41	1,296,696.71	0.00	96
97	11/25/13	54,161,230.76	261,553.87	1,008,236.77	1,269,790.63	0.00	97
98	12/25/13	53,152,994.00	248,635.53	994,337.22	1,242,972.76	0.00	98
99	1/25/14	52,158,656.77	252,351.55	964,299.91	1,216,651.46	0.00	99
100	2/25/14	51,194,356.86	247,917.12	943,163.40	1,191,080.52	0.00	100
101	3/25/14	50,251,193.46	220,005.31	946,423.10	1,166,428.41	0.00	101
102	4/25/14	49,304,770.36	239,213.98	903,158.90	1,142,372.89	0.00	102
103	5/25/14	48,401,611.46	227,471.04	891,757.84	1,119,228.87	0.00	103
104	6/25/14	47,509,853.62	230,940.40	865,078.38	1,096,018.78	0.00	104
105	7/25/14	46,644,775.23	219,629.26	853,905.40	1,073,534.66	0.00	105
106	8/25/14	45,790,869.83	223,006.90	828,450.77	1,051,457.67	0.00	106
107	9/25/14	44,962,419.07	219,180.55	810,865.24	1,030,045.79	0.00	107
108	10/25/14	44,151,553.82	208,483.64	801,312.56	1,009,796.20	0.00	108
109	11/25/14	43,350,241.26	211,725.87	778,210.57	989,936.44	0.00	109
110	12/25/14	42,572,030.69	201,411.12	768,653.87	970,064.99	0.00	110
111	1/25/15	41,803,376.82	204,563.23	745,969.78	950,533.02	0.00	111
112	2/25/15	41,057,407.04	201,107.31	730,438.47	931,545.79	0.00	112
113	3/25/15	40,326,968.56	178,586.23	734,655.57	913,241.81	0.00	113
114	4/25/15	39,592,312.99	194,306.70	701,078.03	895,384.73	0.00	114
115	5/25/15	38,891,234.96	184,889.26	693,347.41	878,236.67	0.00	115
116	6/25/15	38,197,887.55	187,829.06	673,103.92	860,932.98	0.00	116
117	7/25/15	37,524,783.63	178,741.49	665,467.91	844,209.40	0.00	117
118	8/25/15	36,859,315.72	181,602.12	646,326.37	827,928.49	0.00	118
119	9/25/15	36,212,989.35	178,593.30	634,825.88	813,419.18	0.00	119
120	10/25/15	35,578,163.47	169,969.64	651,379.80	821,349.44	0.00	120
121	11/25/15	34,926,783.66	172,629.01	656,022.71	828,651.73	0.00	121
122	12/25/15	34,270,760.95	164,159.52	648,044.83	812,204.35	0.00	122
123	1/25/16	33,622,716.12	166,651.99	629,340.22	795,992.21	0.00	123
124	2/25/16	32,993,375.90	163,745.73	616,436.89	780,182.62	0.00	124
125	3/25/16	32,376,939.01	150,506.50	614,328.85	764,835.35	0.00	125
126	4/25/16	31,762,610.17	158,017.91	591,892.82	749,910.72	0.00	126



127	5/25/16	31,170,717.35	150,237.40	585,205.21	735,442.61	0.00	127
128	6/25/16	30,585,512.14	152,488.74	568,386.79	720,875.52	0.00	128
129	7/25/16	30,017,125.35	144,967.96	561,747.96	706,715.91	0.00	129
130	8/25/16	29,455,377.40	147,129.48	545,638.36	692,767.84	0.00	130
131	9/25/16	28,909,739.03	144,525.50	534,744.72	679,270.22	0.00	131
132	10/25/16	28,374,994.32	137,382.97	530,066.24	667,449.21	0.00	132
133	11/25/16	27,844,928.08	139,407.79	517,466.66	656,874.45	0.00	133
134	12/25/16	27,327,461.42	132,488.09	513,791.19	646,279.28	0.00	134
135	1/25/17	26,813,670.23	134,410.50	501,347.97	635,758.47	0.00	135
136	2/25/17	26,312,322.26	131,961.71	493,485.60	625,447.31	0.00	136
137	3/25/17	25,818,836.66	117,009.42	498,422.66	615,432.08	0.00	137
138	4/25/17	25,320,414.00	127,093.71	478,317.47	605,411.18	0.00	138
139	5/25/17	24,842,096.53	120,706.50	474,991.06	595,697.57	0.00	139
140	6/25/17	24,367,105.47	122,377.69	463,595.83	585,973.52	0.00	140
141	7/25/17	23,903,509.64	116,198.15	460,282.98	576,481.12	0.00	141
142	8/25/17	23,443,226.66	117,772.66	449,286.72	567,059.39	0.00	142
143	9/25/17	22,993,939.94	115,522.49	442,308.49	557,830.98	0.00	143
144	10/25/17	22,551,631.45	109,643.96	439,219.72	548,863.68	0.00	144
145	11/25/17	22,112,411.73	111,136.69	428,848.62	539,985.31	0.00	145
146	12/25/17	21,683,563.11	105,553.96	425,657.89	531,211.85	0.00	146
147	1/25/18	21,257,905.22	107,017.50	415,486.68	522,504.19	0.00	147
148	2/25/18	20,842,418.54	105,006.25	408,962.81	513,969.06	0.00	148
149	3/25/18	20,433,455.72	93,051.37	412,624.82	505,676.19	0.00	149
150	4/25/18	20,020,830.90	101,011.82	396,415.34	497,427.16	0.00	150
151	5/25/18	19,624,415.56	95,880.81	393,556.88	489,437.69	0.00	151
152	6/25/18	19,230,858.68	97,151.34	384,240.36	481,391.69	0.00	152
153	7/25/18	18,846,618.33	92,194.20	381,340.13	473,534.33	0.00	153
154	8/25/18	18,465,278.20	93,391.23	372,348.02	465,739.25	0.00	154
155	9/25/18	18,092,930.18	91,556.47	366,549.96	458,106.43	0.00	155
156	10/25/18	17,726,380.22	86,850.40	363,877.28	450,727.68	0.00	156
157	11/25/18	17,362,502.94	87,943.99	355,463.83	443,407.81	0.00	157
158	12/25/18	17,007,039.11	83,399.97	352,746.85	436,146.82	0.00	158
159	1/25/19	16,654,292.26	84,424.47	344,519.36	428,943.83	0.00	159
160	2/25/19	16,309,772.89	82,707.94	339,174.30	421,882.24	0.00	160
161	3/25/19	15,970,598.60	73,174.27	341,839.89	415,014.16	0.00	161
162	4/25/19	15,628,758.70	79,302.65	328,837.46	408,140.11	0.00	162
163	5/25/19	15,299,921.24	75,148.37	326,323.36	401,471.72	0.00	163
164	6/25/19	14,973,597.88	76,013.85	318,804.91	394,818.76	0.00	164
165	7/25/19	14,654,792.97	72,009.01	316,310.59	388,319.61	0.00	165
166	8/25/19	14,338,482.37	72,813.01	309,061.97	381,874.97	0.00	166
167	9/25/19	14,029,420.41	71,252.97	304,304.61	375,557.58	0.00	167
168	10/25/19	13,725,115.79	67,465.12	301,914.59	369,379.71	0.00	168
169	11/25/19	13,423,201.20	68,181.83	295,067.88	363,249.71	0.00	169
170	12/25/19	13,128,133.32	64,533.64	292,713.06	357,246.70	0.00	170
171	1/25/20	12,835,420.26	65,198.24	286,097.35	351,295.59	0.00	171
172	2/25/20	12,549,322.91	63,739.16	281,720.74	345,459.90	0.00	172
173	3/25/20	12,267,602.17	58,284.43	281,472.41	339,756.84	0.00	173
174	4/25/20	11,986,129.76	60,867.81	273,186.14	334,053.95	0.00	174
175	5/25/20	11,712,943.62	57,551.16	270,945.85	328,497.01	0.00	175
176	6/25/20	11,441,997.76	58,084.12	264,918.84	323,002.95	0.00	176
177	7/25/20	11,177,078.93	54,897.15	262,736.49	317,633.64	0.00	177
178	8/25/20	10,914,342.44	55,378.65	256,933.87	312,312.52	0.00	178
179	9/25/20	10,657,408.57	54,059.38	253,033.06	307,092.45	0.00	179
180	10/25/20	10,404,375.50	51,056.35	250,902.12	301,958.48	0.00	180
181	11/25/20	10,153,473.38	51,484.91	245,394.92	296,879.83	0.00	181
182	12/25/20	9,908,078.46	48,637.44	243,285.26	291,922.69	0.00	182
183	1/25/21	9,664,793.21	49,042.43	237,969.53	287,011.96	0.00	183
184	2/25/21	9,426,823.68	47,850.97	234,344.53	282,195.50	0.00	184
185	3/25/21	9,192,479.14	42,159.17	235,343.49	277,502.66	0.00	185
186	4/25/21	8,957,135.66	45,495.58	227,322.40	272,817.98	0.00	186
187	5/25/21	8,729,813.26	42,922.38	225,345.53	268,267.91	0.00	187
188	6/25/21	8,504,467.73	43,220.46	220,515.64	263,736.09	0.00	188
189	7/25/21	8,283,952.09	40,752.21	218,551.97	259,304.19	0.00	189
190	8/25/21	8,065,400.12	41,008.73	213,906.99	254,915.72	0.00	190
191	9/25/21	7,851,493.13	39,930.31	210,681.89	250,612.20	0.00	191
192	10/25/21	7,640,811.24	37,613.17	208,797.08	246,410.25	0.00	192
193	11/25/21	7,432,014.16	37,811.24	204,439.35	242,250.59	0.00	193
194	12/25/21	7,227,574.80	35,591.47	202,568.53	238,160.00	0.00	194
195	1/25/22	7,025,006.28	35,752.64	198,358.44	234,111.08	0.00	195
196	2/25/22	6,826,647.84	34,747.42	195,391.25	230,138.67	0.00	196
197	3/25/22	6,631,256.58	30,490.39	195,772.91	226,263.30	0.00	197
198	4/25/22	6,435,483.68	32,763.88	189,628.73	222,392.61	0.00	198

199	5/25/22	6,245,854.94	30,775.25	187,849.86	218,625.12	0.00	199
200	6/25/22	6,058,005.08	30,846.58	184,043.89	214,890.47	0.00	200
201	7/25/22	5,873,961.19	28,946.29	182,289.19	211,235.48	0.00	201
202	8/25/22	5,691,672.01	28,983.51	178,636.16	207,619.67	0.00	202
203	9/25/22	5,513,035.85	28,074.56	175,996.64	204,071.20	0.00	203
204	10/25/22	5,337,039.21	26,301.77	174,286.13	200,587.90	0.00	204
205	11/25/22	5,162,753.08	26,290.07	170,851.74	197,141.81	0.00	205
206	12/25/22	4,991,901.33	24,599.30	169,170.65	193,769.95	0.00	206
207	1/25/23	4,822,730.68	24,557.09	165,878.96	190,436.05	0.00	207
208	2/25/23	4,656,851.73	23,710.32	163,453.52	187,163.84	0.00	208
209	3/25/23	4,493,398.21	20,662.34	163,304.05	183,966.39	0.00	209
210	4/25/23	4,330,094.16	22,042.91	158,728.71	180,771.62	0.00	210
211	5/25/23	4,171,365.45	20,546.79	157,109.47	177,656.26	0.00	211
212	6/25/23	4,014,255.98	20,429.77	154,153.15	174,582.92	0.00	212
213	7/25/23	3,860,102.83	19,008.69	152,563.65	171,572.34	0.00	213
214	8/25/23	3,707,539.18	18,862.51	149,734.97	168,597.47	0.00	214
215	9/25/23	3,557,804.21	18,097.44	147,578.18	165,675.61	0.00	215
216	10/25/23	3,410,226.03	16,783.83	146,009.25	162,793.08	0.00	216
217	11/25/23	3,264,216.78	16,596.91	143,347.07	159,943.98	0.00	217
218	12/25/23	3,120,869.71	15,352.62	141,815.47	157,168.09	0.00	218
219	1/25/24	2,979,054.24	15,139.53	139,287.56	154,427.09	0.00	219
220	2/25/24	2,839,766.68	14,427.74	137,307.72	151,735.46	0.00	220
221	3/25/24	2,702,458.96	12,840.73	136,254.98	149,095.71	0.00	221
222	4/25/24	2,566,203.98	13,030.21	133,438.79	146,469.00	0.00	222
223	5/25/24	2,432,765.19	11,950.15	131,947.08	143,897.23	0.00	223
224	6/25/24	2,300,818.11	11,674.85	129,697.25	141,372.10	0.00	224
225	7/25/24	2,171,120.86	10,657.71	128,237.93	138,895.64	0.00	225
226	8/25/24	2,042,882.93	10,358.31	126,093.76	136,452.07	0.00	226
227	9/25/24	1,916,789.17	9,715.33	124,334.56	134,049.89	0.00	227
228	10/25/24	1,792,454.61	8,788.54	122,880.63	131,669.17	0.00	228
229	11/25/24	1,669,573.98	8,455.06	120,863.97	129,319.03	0.00	229
230	12/25/24	1,548,710.01	7,586.79	119,450.15	127,036.94	0.00	230
231	1/25/25	1,429,259.86	7,231.80	117,555.43	124,787.23	0.00	231
232	2/25/25	1,311,704.43	6,633.54	115,943.08	122,576.63	0.00	232
233	3/25/25	1,195,761.34	5,459.47	114,947.67	120,407.15	0.00	233
234	4/25/25	1,080,813.67	5,460.54	112,785.06	118,245.60	0.00	234
235	5/25/25	968,028.61	4,730.41	111,396.16	116,126.57	0.00	235
236	6/25/25	856,632.45	4,323.26	109,732.32	114,055.58	0.00	236
237	7/25/25	746,900.13	3,645.78	108,375.67	112,021.45	0.00	237
238	8/25/25	638,524.46	3,218.84	106,799.13	110,017.96	0.00	238
239	9/25/25	531,725.33	2,678.81	105,367.75	108,046.56	0.00	239
240	10/25/25	426,357.58	2,077.41	104,008.84	106,086.25	0.00	240
241	11/25/25	322,348.74	1,622.02	102,533.52	104,155.53	0.00	241
242	12/25/25	219,815.22	1,069.89	101,212.36	102,282.25	0.00	242
243	1/25/26	118,602.87	596.22	99,843.05	100,439.27	0.00	243
244	2/25/26	18,759.82	94.26	18,759.82	18,854.08	0.00	244

## ATA WITH FLOATERS

35

500, Current Balance: 36,540,000.00

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□

25%

## HYBRIDS PRO RATA WITH FLOAT

Settlement 10/25/05

□

Bond 1A3

Initial Coupon: 11.500, Current Balanc  
(LIB\_1M)+28.0bp

□

Avg Life: 4.571

□

15 CPR with frwrd 25%

□

Date	Balance	Interest	Principal	Total	Liquidations	Period	Date
11/25/05	36,540,000.00	178,279.07	550,665.99	728,945.06	0.00	1	11/25/05
12/25/05	35,989,334.01	185,271.64	542,379.91	727,651.55	0.00	2	12/25/05
1/25/06	35,446,954.10	180,166.87	534,116.72	714,283.59	0.00	3	1/25/06
2/25/06	34,912,837.38	177,192.40	525,879.00	703,071.40	0.00	4	2/25/06
3/25/06	34,386,958.39	176,796.05	517,669.27	694,465.32	0.00	5	3/25/06
4/25/06	33,869,289.11	159,582.47	509,490.03	669,072.50	0.00	6	4/25/06
5/25/06	33,359,799.08	137,965.57	501,324.55	639,290.11	0.00	7	5/25/06
6/25/06	32,858,474.54	141,773.06	493,214.09	634,987.15	0.00	8	6/25/06
7/25/06	32,365,260.45	135,511.46	485,141.28	620,652.73	0.00	9	7/25/06
8/25/06	31,880,119.17	138,311.40	477,108.40	615,419.80	0.00	10	8/25/06
9/25/06	31,403,010.77	136,664.13	469,117.71	605,781.84	0.00	11	9/25/06
10/25/06	30,933,893.06	130,499.53	461,162.72	591,662.25	0.00	12	10/25/06
11/25/06	30,472,730.34	132,863.84	464,159.66	597,023.50	0.00	13	11/25/06
12/25/06	30,008,570.68	126,650.17	463,058.43	589,708.60	0.00	14	12/25/06
1/25/07	29,545,512.25	130,100.82	461,810.00	591,910.82	0.00	15	1/25/07
2/25/07	29,083,702.25	126,343.48	460,416.79	586,760.27	0.00	16	2/25/07
3/25/07	28,623,285.46	112,257.15	458,881.27	571,138.43	0.00	17	3/25/07
4/25/07	28,164,404.19	122,386.55	457,206.00	579,592.55	0.00	18	4/25/07
5/25/07	27,707,198.19	116,563.49	455,393.59	571,957.08	0.00	19	5/25/07
6/25/07	27,251,804.60	118,522.99	453,446.73	571,969.72	0.00	20	6/25/07
7/25/07	26,798,357.87	113,365.54	451,368.18	564,733.72	0.00	21	7/25/07
8/25/07	26,346,989.69	115,329.90	448,180.30	563,510.20	0.00	22	8/25/07
9/25/07	25,898,809.40	113,471.76	444,275.40	557,747.16	0.00	23	9/25/07
10/25/07	25,454,534.00	108,015.25	443,882.25	551,897.50	0.00	24	10/25/07
11/25/07	25,010,651.75	109,044.81	437,057.03	546,101.84	0.00	25	11/25/07
12/25/07	24,573,594.72	103,832.86	436,288.87	540,121.73	0.00	26	12/25/07
1/25/08	24,137,305.84	105,527.24	428,624.10	534,151.33	0.00	27	1/25/08
2/25/08	23,708,681.75	103,772.95	424,324.27	528,097.22	0.00	28	2/25/08
3/25/08	23,284,357.48	95,451.33	426,482.42	521,933.75	0.00	29	3/25/08
4/25/08	22,857,875.05	100,281.22	415,570.84	515,852.06	0.00	30	4/25/08
5/25/08	22,442,304.22	95,391.76	414,279.19	509,670.95	0.00	31	5/25/08
6/25/08	22,028,025.03	96,863.80	406,706.44	503,570.24	0.00	32	6/25/08
7/25/08	21,621,318.58	92,114.38	405,320.03	497,434.41	0.00	33	7/25/08
8/25/08	21,215,998.56	93,508.29	397,883.24	491,391.52	0.00	34	8/25/08
9/25/08	20,818,115.32	91,860.05	393,474.12	485,334.17	0.00	35	9/25/08
10/25/08	20,424,641.20	87,316.87	391,610.45	478,927.32	0.00	36	10/25/08
11/25/08	20,033,030.75	88,606.84	383,835.72	472,442.56	0.00	37	11/25/08
12/25/08	19,649,195.03	84,217.76	382,217.57	466,435.33	0.00	38	12/25/08
1/25/09	19,266,977.46	85,444.19	375,042.35	460,486.54	0.00	39	1/25/09
2/25/09	18,891,935.10	83,888.50	370,630.32	454,518.83	0.00	40	2/25/09
3/25/09	18,521,304.78	74,377.55	373,997.71	448,375.26	0.00	41	3/25/09
4/25/09	18,147,307.07	80,783.61	360,080.95	440,864.56	0.00	42	4/25/09
5/25/09	17,787,226.12	76,719.27	355,034.88	431,754.15	0.00	43	5/25/09
6/25/09	17,432,191.24	77,786.53	345,084.60	422,871.13	0.00	44	6/25/09
7/25/09	17,087,106.64	73,872.83	340,252.53	414,125.36	0.00	45	7/25/09
8/25/09	16,746,854.11	74,900.44	330,704.12	405,604.56	0.00	46	8/25/09
9/25/09	16,416,149.99	73,503.21	323,737.69	397,240.89	0.00	47	9/25/09
10/25/09	16,092,412.30	69,805.53	319,235.08	389,040.61	0.00	48	10/25/09
11/25/09	15,773,177.22	70,792.72	310,256.07	381,048.80	0.00	49	11/25/09
12/25/09	15,462,921.14	67,261.77	305,905.58	373,167.36	0.00	50	12/25/09
1/25/10	15,157,015.56	68,223.45	297,264.59	365,488.04	0.00	51	1/25/10
2/25/10	14,859,750.97	66,970.91	290,976.59	357,947.50	0.00	52	2/25/10
3/25/10	14,568,774.38	59,374.83	291,129.62	350,504.45	0.00	53	3/25/10
4/25/10	14,277,644.76	64,490.91	278,846.73	343,337.65	0.00	54	4/25/10

5/25/10	13,998,798.03	61,250.11	274,996.11	336,246.21	0.00	55	5/25/10
6/25/10	13,723,801.92	62,100.46	267,225.80	329,326.26	0.00	56	6/25/10
7/25/10	13,456,576.12	58,970.64	263,546.81	322,517.45	0.00	57	7/25/10
8/25/10	13,193,029.31	59,780.16	256,148.94	315,929.10	0.00	58	8/25/10
9/25/10	12,936,880.37	58,650.02	251,401.58	310,051.60	0.00	59	9/25/10
10/25/10	12,685,478.79	55,678.26	254,487.87	310,166.13	0.00	60	10/25/10
11/25/10	12,430,990.92	56,404.71	254,942.21	311,346.92	0.00	61	11/25/10
12/25/10	12,176,048.71	53,496.28	251,445.06	304,941.34	0.00	62	12/25/10
1/25/11	11,924,603.65	54,169.96	244,501.23	298,671.19	0.00	63	1/25/11
2/25/11	11,680,102.42	53,092.46	239,437.42	292,529.88	0.00	64	2/25/11
3/25/11	11,440,665.00	47,001.15	239,486.80	286,487.95	0.00	65	3/25/11
4/25/11	11,201,178.20	50,982.42	229,758.74	280,741.17	0.00	66	4/25/11
5/25/11	10,971,419.45	48,358.73	226,709.19	275,067.91	0.00	67	5/25/11
6/25/11	10,744,710.27	48,973.27	220,505.86	269,479.12	0.00	68	6/25/11
7/25/11	10,524,204.41	46,455.59	217,532.28	263,987.87	0.00	69	7/25/11
8/25/11	10,306,672.13	47,047.29	211,598.60	258,645.89	0.00	70	8/25/11
9/25/11	10,095,073.53	46,118.43	207,270.68	253,389.11	0.00	71	9/25/11
10/25/11	9,887,802.86	43,749.90	204,198.89	247,948.79	0.00	72	10/25/11
11/25/11	9,683,603.97	44,311.55	197,963.88	242,275.44	0.00	73	11/25/11
12/25/11	9,485,640.09	42,041.86	194,571.96	236,613.82	0.00	74	12/25/11
1/25/12	9,291,068.13	42,590.06	188,538.92	231,128.98	0.00	75	1/25/12
2/25/12	9,102,529.21	41,763.66	184,017.02	225,780.68	0.00	76	2/25/12
3/25/12	8,918,512.19	38,315.25	182,242.26	220,557.52	0.00	77	3/25/12
4/25/12	8,736,269.92	40,159.27	175,440.39	215,599.65	0.00	78	4/25/12
5/25/12	8,560,829.54	38,120.80	172,619.82	210,740.62	0.00	79	5/25/12
6/25/12	8,388,209.72	38,636.07	167,315.01	205,951.08	0.00	80	6/25/12
7/25/12	8,220,894.71	36,681.70	164,584.86	201,266.56	0.00	81	7/25/12
8/25/12	8,056,309.85	37,184.83	159,543.70	196,728.54	0.00	82	8/25/12
9/25/12	7,896,766.15	36,487.61	155,821.17	192,308.78	0.00	83	9/25/12
10/25/12	7,740,944.98	34,652.02	153,445.32	188,097.34	0.00	84	10/25/12
11/25/12	7,587,499.66	35,133.10	148,889.12	184,022.22	0.00	85	11/25/12
12/25/12	7,438,610.55	35,656.92	144,838.94	180,495.86	0.00	86	12/25/12
1/25/13	7,293,771.61	36,159.40	140,367.38	176,526.78	0.00	87	1/25/13
2/25/13	7,153,404.23	35,494.19	137,139.22	172,633.41	0.00	88	2/25/13
3/25/13	7,016,265.00	31,472.10	137,316.66	168,788.76	0.00	89	3/25/13
4/25/13	6,878,948.35	34,192.03	131,050.74	165,242.77	0.00	90	4/25/13
5/25/13	6,747,897.61	32,487.13	129,193.36	161,680.49	0.00	91	5/25/13
6/25/13	6,618,704.25	32,956.27	125,241.20	158,197.47	0.00	92	6/25/13
7/25/13	6,493,463.05	31,317.27	123,435.21	154,752.47	0.00	93	7/25/13
8/25/13	6,370,027.85	31,774.10	119,671.99	151,446.10	0.00	94	8/25/13
9/25/13	6,250,355.85	31,204.84	117,001.06	148,205.89	0.00	95	9/25/13
10/25/13	6,133,354.80	29,659.37	115,440.27	145,099.64	0.00	96	10/25/13
11/25/13	6,017,914.53	30,097.96	112,026.31	142,124.27	0.00	97	11/25/13
12/25/13	5,905,888.22	28,610.48	110,481.91	139,092.40	0.00	98	12/25/13
1/25/14	5,795,406.31	29,037.16	107,144.43	136,181.59	0.00	99	1/25/14
2/25/14	5,688,261.87	28,525.99	104,795.93	133,321.92	0.00	100	2/25/14
3/25/14	5,583,465.94	25,313.57	105,158.12	130,471.70	0.00	101	3/25/14
4/25/14	5,478,307.82	27,522.82	100,350.99	127,873.81	0.00	102	4/25/14
5/25/14	5,377,956.83	26,170.89	99,084.20	125,255.09	0.00	103	5/25/14
6/25/14	5,278,872.62	26,569.18	96,119.82	122,689.00	0.00	104	6/25/14
7/25/14	5,182,752.80	25,267.04	94,878.38	120,145.42	0.00	105	7/25/14
8/25/14	5,087,874.43	25,654.79	92,050.09	117,704.88	0.00	106	8/25/14
9/25/14	4,995,824.34	25,213.79	90,096.14	115,309.92	0.00	107	9/25/14
10/25/14	4,905,728.20	23,982.47	89,034.73	113,017.20	0.00	108	10/25/14
11/25/14	4,816,693.47	24,354.64	86,467.84	110,822.48	0.00	109	11/25/14
12/25/14	4,730,225.63	23,167.38	85,405.99	108,573.37	0.00	110	12/25/14
1/25/15	4,644,819.65	23,529.19	82,885.53	106,414.72	0.00	111	1/25/15
2/25/15	4,561,934.12	23,130.92	81,159.83	104,290.75	0.00	112	2/25/15
3/25/15	4,480,774.28	20,539.92	81,628.40	102,168.32	0.00	113	3/25/15
4/25/15	4,399,145.89	22,347.26	77,897.56	100,244.82	0.00	114	4/25/15
5/25/15	4,321,248.33	21,263.46	77,038.60	98,302.06	0.00	115	5/25/15
6/25/15	4,244,209.73	21,600.84	74,789.32	96,390.17	0.00	116	6/25/15
7/25/15	4,169,420.40	20,555.07	73,940.88	94,495.95	0.00	117	7/25/15
8/25/15	4,095,479.52	20,883.35	71,814.04	92,697.39	0.00	118	8/25/15
9/25/15	4,023,665.48	20,536.66	70,536.21	91,072.87	0.00	119	9/25/15
10/25/15	3,953,129.27	19,544.37	72,375.53	91,919.90	0.00	120	10/25/15
11/25/15	3,880,753.74	19,849.35	72,891.41	92,740.77	0.00	121	11/25/15
12/25/15	3,807,862.33	18,874.59	72,004.98	90,879.57	0.00	122	12/25/15
1/25/16	3,735,857.35	19,160.29	69,926.69	89,086.98	0.00	123	1/25/16
2/25/16	3,665,930.66	18,825.32	68,492.99	87,318.31	0.00	124	2/25/16
3/25/16	3,597,437.67	17,302.53	68,258.76	85,561.29	0.00	125	3/25/16
4/25/16	3,529,178.91	18,165.35	65,765.87	83,931.22	0.00	126	4/25/16

5/25/16	3,463,413.04	17,270.28	65,022.80	82,293.08	0.00	127	5/25/16
6/25/16	3,398,390.24	17,528.47	63,154.09	80,682.56	0.00	128	6/25/16
7/25/16	3,335,236.15	16,663.42	62,416.44	79,079.86	0.00	129	7/25/16
8/25/16	3,272,819.71	16,911.37	60,626.48	77,537.86	0.00	130	8/25/16
9/25/16	3,212,193.23	16,611.60	59,416.08	76,027.68	0.00	131	9/25/16
10/25/16	3,152,777.15	15,790.24	58,896.25	74,686.49	0.00	132	10/25/16
11/25/16	3,093,880.90	16,022.59	57,496.30	73,518.88	0.00	133	11/25/16
12/25/16	3,036,384.60	15,226.96	57,087.91	72,314.87	0.00	134	12/25/16
1/25/17	2,979,296.69	15,447.60	55,705.33	71,152.93	0.00	135	1/25/17
2/25/17	2,923,591.36	15,165.92	54,831.73	69,997.65	0.00	136	2/25/17
3/25/17	2,868,759.63	13,447.30	55,380.30	68,827.59	0.00	137	3/25/17
4/25/17	2,813,379.33	14,606.05	53,146.39	67,752.43	0.00	138	4/25/17
5/25/17	2,760,232.95	13,871.87	52,776.78	66,648.66	0.00	139	5/25/17
6/25/17	2,707,456.16	14,063.81	51,510.65	65,574.45	0.00	140	6/25/17
7/25/17	2,655,945.52	13,353.56	51,142.55	64,496.12	0.00	141	7/25/17
8/25/17	2,604,802.96	13,534.46	49,920.75	63,455.20	0.00	142	8/25/17
9/25/17	2,554,882.22	13,275.84	49,145.39	62,421.23	0.00	143	9/25/17
10/25/17	2,505,736.83	12,600.29	48,802.19	61,402.48	0.00	144	10/25/17
11/25/17	2,456,934.64	12,771.66	47,649.85	60,421.51	0.00	145	11/25/17
12/25/17	2,409,284.79	12,129.77	47,295.32	59,425.09	0.00	146	12/25/17
1/25/18	2,361,989.47	12,297.62	46,165.19	58,462.81	0.00	147	1/25/18
2/25/18	2,315,824.28	12,066.20	45,440.31	57,506.51	0.00	148	2/25/18
3/25/18	2,270,383.97	10,692.21	45,847.20	56,539.41	0.00	149	3/25/18
4/25/18	2,224,536.77	11,606.65	44,046.15	55,652.80	0.00	150	4/25/18
5/25/18	2,180,490.62	11,016.84	43,728.54	54,745.38	0.00	151	5/25/18
6/25/18	2,136,762.08	11,162.59	42,693.37	53,855.96	0.00	152	6/25/18
7/25/18	2,094,068.70	10,592.81	42,371.13	52,963.94	0.00	153	7/25/18
8/25/18	2,051,697.58	10,730.15	41,372.00	52,102.15	0.00	154	8/25/18
9/25/18	2,010,325.58	10,519.16	40,727.77	51,246.94	0.00	155	9/25/18
10/25/18	1,969,597.80	9,978.31	40,430.81	50,409.12	0.00	156	10/25/18
11/25/18	1,929,166.99	10,103.80	39,495.98	49,599.78	0.00	157	11/25/18
12/25/18	1,889,671.01	9,581.61	39,194.09	48,775.70	0.00	158	12/25/18
1/25/19	1,850,476.92	9,699.19	38,279.93	47,979.12	0.00	159	1/25/19
2/25/19	1,812,196.99	9,501.87	37,686.03	47,187.90	0.00	160	2/25/19
3/25/19	1,774,510.96	8,406.51	37,982.21	46,388.72	0.00	161	3/25/19
4/25/19	1,736,528.74	9,110.47	36,537.50	45,647.97	0.00	162	4/25/19
5/25/19	1,699,991.25	8,633.15	36,258.15	44,891.30	0.00	163	5/25/19
6/25/19	1,663,733.10	8,732.52	35,422.77	44,155.28	0.00	164	6/25/19
7/25/19	1,628,310.33	8,272.39	35,145.62	43,418.01	0.00	165	7/25/19
8/25/19	1,593,164.71	8,364.71	34,340.22	42,704.93	0.00	166	8/25/19
9/25/19	1,558,824.49	8,185.46	33,811.62	41,997.08	0.00	167	9/25/19
10/25/19	1,525,012.87	7,750.29	33,546.07	41,296.36	0.00	168	10/25/19
11/25/19	1,491,466.80	7,832.62	32,785.32	40,617.94	0.00	169	11/25/19
12/25/19	1,458,681.48	7,413.52	32,523.67	39,937.19	0.00	170	12/25/19
1/25/20	1,426,157.81	7,489.87	31,788.59	39,278.46	0.00	171	1/25/20
2/25/20	1,394,369.21	7,322.27	31,302.30	38,624.58	0.00	172	2/25/20
3/25/20	1,363,066.91	6,695.65	31,274.71	37,970.37	0.00	173	3/25/20
4/25/20	1,331,792.20	6,992.45	30,354.02	37,346.47	0.00	174	4/25/20
5/25/20	1,301,438.18	6,611.48	30,105.09	36,716.57	0.00	175	5/25/20
6/25/20	1,271,333.08	6,672.74	29,435.43	36,108.17	0.00	176	6/25/20
7/25/20	1,241,897.66	6,306.67	29,192.94	35,499.61	0.00	177	7/25/20
8/25/20	1,212,704.72	6,362.04	28,548.21	34,910.25	0.00	178	8/25/20
9/25/20	1,184,156.51	6,210.54	28,114.78	34,325.32	0.00	179	9/25/20
10/25/20	1,156,041.72	5,865.60	27,878.01	33,743.62	0.00	180	10/25/20
11/25/20	1,128,163.71	5,914.84	27,266.10	33,180.94	0.00	181	11/25/20
12/25/20	1,100,897.61	5,587.64	27,031.70	32,619.34	0.00	182	12/25/20
1/25/21	1,073,865.91	5,634.10	26,441.06	32,075.16	0.00	183	1/25/21
2/25/21	1,047,424.85	5,497.16	26,038.28	31,535.45	0.00	184	2/25/21
3/25/21	1,021,386.57	4,843.23	26,149.28	30,992.51	0.00	185	3/25/21
4/25/21	995,237.30	5,226.47	25,258.04	30,484.51	0.00	186	4/25/21
5/25/21	969,979.25	4,930.82	25,038.39	29,969.21	0.00	187	5/25/21
6/25/21	944,940.86	4,965.01	24,501.74	29,466.75	0.00	188	6/25/21
7/25/21	920,439.12	4,681.43	24,283.55	28,964.98	0.00	189	7/25/21
8/25/21	896,155.57	4,710.86	23,767.44	28,478.31	0.00	190	8/25/21
9/25/21	872,388.13	4,586.95	23,409.10	27,996.04	0.00	191	9/25/21
10/25/21	848,979.03	4,320.74	23,199.68	27,520.41	0.00	192	10/25/21
11/25/21	825,779.35	4,343.47	22,715.48	27,058.95	0.00	193	11/25/21
12/25/21	803,063.87	4,088.45	22,507.61	26,596.07	0.00	194	12/25/21
1/25/22	780,556.25	4,106.94	22,039.83	26,146.77	0.00	195	1/25/22
2/25/22	758,516.43	3,991.46	21,710.14	25,701.60	0.00	196	2/25/22
3/25/22	736,806.29	3,502.44	21,752.55	25,254.98	0.00	197	3/25/22
4/25/22	715,053.74	3,763.58	21,069.86	24,833.44	0.00	198	4/25/22

5/25/22	693,983.88	3,535.14	20,872.21	24,407.34	0.00	199	5/25/22
6/25/22	673,111.68	3,543.32	20,449.32	23,992.64	0.00	200	6/25/22
7/25/22	652,662.35	3,325.03	20,254.35	23,579.39	0.00	201	7/25/22
8/25/22	632,408.00	3,329.30	19,848.46	23,177.77	0.00	202	8/25/22
9/25/22	612,559.54	3,224.89	19,555.18	22,780.07	0.00	203	9/25/22
10/25/22	593,004.36	3,021.25	19,365.13	22,386.38	0.00	204	10/25/22
11/25/22	573,639.23	3,019.91	18,983.53	22,003.44	0.00	205	11/25/22
12/25/22	554,655.70	2,825.70	18,796.74	21,622.44	0.00	206	12/25/22
1/25/23	535,858.96	2,820.85	18,431.00	21,251.85	0.00	207	1/25/23
2/25/23	517,427.97	2,723.59	18,161.50	20,885.09	0.00	208	2/25/23
3/25/23	499,266.47	2,373.48	18,144.89	20,518.37	0.00	209	3/25/23
4/25/23	481,121.57	2,532.07	17,636.52	20,168.60	0.00	210	4/25/23
5/25/23	463,485.05	2,360.22	17,456.61	19,816.83	0.00	211	5/25/23
6/25/23	446,028.44	2,346.79	17,128.13	19,474.92	0.00	212	6/25/23
7/25/23	428,900.31	2,183.56	16,951.52	19,135.08	0.00	213	7/25/23
8/25/23	411,948.80	2,166.78	16,637.22	18,804.00	0.00	214	8/25/23
9/25/23	395,311.58	2,078.91	16,397.58	18,476.48	0.00	215	9/25/23
10/25/23	378,914.00	1,928.02	16,223.25	18,151.27	0.00	216	10/25/23
11/25/23	362,690.75	1,906.56	15,927.45	17,834.02	0.00	217	11/25/23
12/25/23	346,763.30	1,763.64	15,757.27	17,520.92	0.00	218	12/25/23
1/25/24	331,006.03	1,739.18	15,476.40	17,215.57	0.00	219	1/25/24
2/25/24	315,529.63	1,657.42	15,256.41	16,913.84	0.00	220	2/25/24
3/25/24	300,273.22	1,475.12	15,139.44	16,614.57	0.00	221	3/25/24
4/25/24	285,133.78	1,496.91	14,826.53	16,323.44	0.00	222	4/25/24
5/25/24	270,307.24	1,372.85	14,660.79	16,033.63	0.00	223	5/25/24
6/25/24	255,646.46	1,341.23	14,410.81	15,752.04	0.00	224	6/25/24
7/25/24	241,235.65	1,224.40	14,248.66	15,473.05	0.00	225	7/25/24
8/25/24	226,986.99	1,190.02	14,010.42	15,200.43	0.00	226	8/25/24
9/25/24	212,976.57	1,116.16	13,814.95	14,931.11	0.00	227	9/25/24
10/25/24	199,161.62	1,009.70	13,653.40	14,663.10	0.00	228	10/25/24
11/25/24	185,508.22	971.40	13,429.33	14,400.73	0.00	229	11/25/24
12/25/24	172,078.89	871.66	13,272.24	14,143.90	0.00	230	12/25/24
1/25/25	158,806.65	830.88	13,061.71	13,892.60	0.00	231	1/25/25
2/25/25	145,744.94	762.16	12,882.56	13,644.73	0.00	232	2/25/25
3/25/25	132,862.37	627.28	12,771.96	13,399.24	0.00	233	3/25/25
4/25/25	120,090.41	627.41	12,531.67	13,159.08	0.00	234	4/25/25
5/25/25	107,558.73	543.53	12,377.35	12,920.88	0.00	235	5/25/25
6/25/25	95,181.38	496.75	12,192.48	12,689.23	0.00	236	6/25/25
7/25/25	82,988.90	418.92	12,041.74	12,460.66	0.00	237	7/25/25
8/25/25	70,947.16	369.87	11,866.57	12,236.44	0.00	238	8/25/25
9/25/25	59,080.59	307.82	11,707.53	12,015.35	0.00	239	9/25/25
10/25/25	47,373.06	238.72	11,556.54	11,795.26	0.00	240	10/25/25
11/25/25	35,816.53	186.39	11,392.61	11,579.01	0.00	241	11/25/25
12/25/25	24,423.91	122.95	11,245.82	11,368.76	0.00	242	12/25/25
1/25/26	13,178.10	68.52	11,093.67	11,162.19	0.00	243	1/25/26
2/25/26	2,084.42	10.83	2,084.42	2,095.26	0.00	244	2/25/26

ERS□

nce: 365,400,000.00□

HYBRIDS PRO RATA WITH FLOATERS□

Settlement 10/25/05□

□

Bond M1□

Initial Coupon: 11.500, Current Balance: 72,000,000.00

(LIB\_1M)+47.0bp□

□

Avg Life: 4.571□

□

15 CPR with frwrd 25%□

□

Balance	Interest	Principal	Total	Liquidations	Period	Date	Balance
365,400,000.00	1,782,790.74	5,506,659.87	7,289,450.61	0.00	1	11/25/05	72,000,000.00
359,893,340.13	1,825,686.10	5,423,799.09	7,249,485.19	0.00	2	12/25/05	70,914,943.87
354,469,541.04	1,774,141.78	5,341,167.20	7,115,308.98	0.00	3	1/25/06	69,846,214.98
349,128,373.84	1,744,788.21	5,258,789.97	7,003,578.18	0.00	4	2/25/06	68,793,768.24
343,869,583.87	1,743,748.25	5,176,692.72	6,920,440.98	0.00	5	3/25/06	67,757,553.47
338,692,891.15	1,569,514.91	5,094,900.31	6,664,415.23	0.00	6	4/25/06	66,737,515.50
333,597,990.83	1,354,635.80	5,013,245.48	6,367,881.28	0.00	7	5/25/06	65,733,594.25
328,584,745.35	1,392,265.32	4,932,140.90	6,324,406.22	0.00	8	6/25/06	64,745,762.63
323,652,604.46	1,330,840.63	4,851,412.77	6,182,253.40	0.00	9	7/25/06	63,773,912.21
318,801,191.69	1,358,406.92	4,771,084.02	6,129,490.94	0.00	10	8/25/06	62,817,968.81
314,030,107.67	1,342,303.99	4,691,177.05	6,033,481.04	0.00	11	9/25/06	61,877,853.73
309,338,930.61	1,281,794.84	4,611,627.24	5,893,422.07	0.00	12	10/25/06	60,953,483.86
304,727,303.38	1,305,022.02	4,641,596.61	5,946,618.62	0.00	13	11/25/06	60,044,788.84
300,085,706.77	1,243,995.29	4,630,584.27	5,874,579.57	0.00	14	12/25/06	59,130,188.53
295,455,122.50	1,278,110.38	4,618,100.01	5,896,210.39	0.00	15	1/25/07	58,217,758.13
290,837,022.49	1,240,894.93	4,604,167.89	5,845,062.83	0.00	16	2/25/07	57,307,787.68
286,232,854.59	1,102,535.24	4,588,812.71	5,691,347.95	0.00	17	3/25/07	56,400,562.48
281,644,041.88	1,202,038.07	4,572,059.98	5,774,098.05	0.00	18	4/25/07	55,496,362.93
277,071,981.91	1,144,854.50	4,553,935.88	5,698,790.38	0.00	19	5/25/07	54,595,464.41
272,518,046.02	1,164,109.74	4,534,467.32	5,698,577.06	0.00	20	6/25/07	53,698,137.15
267,983,578.70	1,113,556.63	4,513,681.77	5,627,238.40	0.00	21	7/25/07	52,804,646.05
263,469,896.94	1,132,880.08	4,481,802.97	5,614,683.05	0.00	22	8/25/07	51,915,250.63
258,988,093.97	1,114,646.05	4,442,753.96	5,557,400.01	0.00	23	9/25/07	51,032,136.74
254,545,340.01	1,061,061.64	4,438,822.50	5,499,884.14	0.00	24	10/25/07	50,156,717.24
250,106,517.51	1,071,064.83	4,370,570.34	5,441,635.18	0.00	25	11/25/07	49,282,072.42
245,735,947.17	1,019,898.38	4,362,888.73	5,382,787.11	0.00	26	12/25/07	48,420,876.29
241,373,058.45	1,036,565.94	4,286,240.96	5,322,806.90	0.00	27	1/25/08	47,561,193.78
237,086,817.48	1,019,355.23	4,243,242.70	5,262,597.93	0.00	28	2/25/08	46,716,614.28
232,843,574.78	937,632.10	4,264,824.24	5,202,456.34	0.00	29	3/25/08	45,880,507.35
228,578,750.54	985,097.40	4,155,708.36	5,140,805.76	0.00	30	4/25/08	45,040,147.89
224,423,042.18	937,085.89	4,142,791.93	5,079,877.82	0.00	31	5/25/08	44,221,289.10
220,280,250.25	951,566.26	4,067,064.44	5,018,630.70	0.00	32	6/25/08	43,404,975.42
216,213,185.81	904,927.86	4,053,200.26	4,958,128.11	0.00	33	7/25/08	42,603,583.41
212,159,985.56	918,640.48	3,978,832.36	4,897,472.84	0.00	34	8/25/08	41,804,923.26
208,181,153.20	902,466.46	3,934,741.23	4,837,207.69	0.00	35	9/25/08	41,020,916.89
204,246,411.97	857,850.25	3,916,104.46	4,773,954.71	0.00	36	10/25/08	40,245,598.42
200,330,307.50	870,542.75	3,838,357.22	4,708,899.98	0.00	37	11/25/08	39,473,952.22
196,491,950.28	827,440.70	3,822,175.72	4,649,616.42	0.00	38	12/25/08	38,717,625.67
192,669,774.56	839,510.00	3,750,423.52	4,589,933.52	0.00	39	1/25/09	37,964,487.60
188,919,351.04	824,243.79	3,706,303.24	4,530,547.04	0.00	40	2/25/09	37,225,487.89
185,213,047.80	730,810.56	3,739,977.10	4,470,787.66	0.00	41	3/25/09	36,495,181.83
181,473,070.70	793,771.98	3,600,809.48	4,394,581.46	0.00	42	4/25/09	35,758,240.53
177,872,261.22	753,852.29	3,550,348.81	4,304,201.10	0.00	43	5/25/09	35,048,821.42
174,321,912.41	764,355.34	3,450,846.02	4,215,201.36	0.00	44	6/25/09	34,349,145.30
170,871,066.39	725,912.98	3,402,525.33	4,128,438.30	0.00	45	7/25/09	33,669,175.64
167,468,541.06	736,025.54	3,307,041.20	4,043,066.74	0.00	46	8/25/09	32,998,727.30
164,161,499.86	722,309.55	3,237,376.87	3,959,686.43	0.00	47	9/25/09	32,347,093.57
160,924,122.99	685,986.01	3,192,350.81	3,878,336.82	0.00	48	10/25/09	31,709,186.80
157,731,772.18	695,703.01	3,102,560.75	3,798,263.76	0.00	49	11/25/09	31,080,152.15
154,629,211.44	661,020.55	3,059,055.85	3,720,076.40	0.00	50	12/25/09	30,468,810.14
151,570,155.59	670,487.85	2,972,645.88	3,643,133.73	0.00	51	1/25/10	29,866,040.51
148,597,509.70	658,192.77	2,909,765.91	3,567,958.69	0.00	52	2/25/10	29,280,297.48
145,687,743.79	583,550.15	2,911,296.18	3,494,846.33	0.00	53	3/25/10	28,706,944.59
142,776,447.62	633,843.94	2,788,467.34	3,422,311.28	0.00	54	4/25/10	28,133,290.17

139,987,980.27	602,001.98	2,749,961.05	3,351,963.03	0.00	55	5/25/10	27,583,838.48
137,238,019.22	610,368.61	2,672,258.02	3,282,626.63	0.00	56	6/25/10	27,041,974.23
134,565,761.20	579,613.98	2,635,468.06	3,215,082.04	0.00	57	7/25/10	26,515,420.93
131,930,293.14	587,576.96	2,561,489.40	3,149,066.36	0.00	58	8/25/10	25,996,116.88
129,368,803.74	576,474.11	2,514,015.84	3,090,489.95	0.00	59	9/25/10	25,491,389.90
126,854,787.90	547,268.47	2,544,878.72	3,092,147.19	0.00	60	10/25/10	24,996,017.32
124,309,909.19	554,413.11	2,549,422.07	3,103,835.18	0.00	61	11/25/10	24,494,563.39
121,760,487.11	525,830.78	2,514,450.63	3,040,281.41	0.00	62	12/25/10	23,992,214.21
119,246,036.49	532,458.06	2,445,012.30	2,977,470.36	0.00	63	1/25/11	23,496,755.96
116,801,024.19	521,872.49	2,394,374.19	2,916,246.68	0.00	64	2/25/11	23,014,980.14
114,406,650.00	462,003.04	2,394,868.03	2,856,871.06	0.00	65	3/25/11	22,543,182.27
112,011,781.97	501,143.33	2,297,587.42	2,798,730.75	0.00	66	4/25/11	22,071,287.09
109,714,194.55	475,358.69	2,267,091.86	2,742,450.55	0.00	67	5/25/11	21,618,560.50
107,447,102.69	481,405.52	2,205,058.56	2,686,464.08	0.00	68	6/25/11	21,171,842.89
105,242,044.13	456,662.77	2,175,322.81	2,631,985.58	0.00	69	7/25/11	20,737,348.60
103,066,721.32	462,485.26	2,115,986.00	2,578,471.26	0.00	70	8/25/11	20,308,713.56
100,950,735.32	453,360.64	2,072,706.75	2,526,067.39	0.00	71	9/25/11	19,891,770.51
98,878,028.57	430,083.17	2,041,988.85	2,472,072.02	0.00	72	10/25/11	19,483,355.38
96,836,039.72	435,610.71	1,979,638.85	2,415,249.56	0.00	73	11/25/11	19,080,993.05
94,856,400.87	413,304.36	1,945,719.57	2,359,023.93	0.00	74	12/25/11	18,690,916.43
92,910,681.30	418,700.00	1,885,389.21	2,304,089.21	0.00	75	1/25/12	18,307,523.41
91,025,292.09	410,582.12	1,840,170.23	2,250,752.35	0.00	76	2/25/12	17,936,018.15
89,185,121.86	376,686.62	1,822,422.63	2,199,109.25	0.00	77	3/25/12	17,573,423.03
87,362,699.23	394,822.06	1,754,403.87	2,149,225.92	0.00	78	4/25/12	17,214,324.97
85,608,295.36	374,787.41	1,726,198.19	2,100,985.60	0.00	79	5/25/12	16,868,629.63
83,882,097.17	379,859.84	1,673,150.07	2,053,009.92	0.00	80	6/25/12	16,528,492.05
82,208,947.10	360,651.34	1,645,848.56	2,006,499.89	0.00	81	7/25/12	16,198,807.31
80,563,098.55	365,604.67	1,595,437.05	1,961,041.72	0.00	82	8/25/12	15,874,502.18
78,967,661.50	358,756.07	1,558,211.69	1,916,967.76	0.00	83	9/25/12	15,560,130.34
77,409,449.81	340,714.47	1,534,453.20	1,875,167.66	0.00	84	10/25/12	15,253,093.56
75,874,996.61	345,450.70	1,488,891.15	1,834,341.86	0.00	85	11/25/12	14,950,738.25
74,386,105.46	345,411.26	1,448,389.40	1,793,800.66	0.00	86	12/25/12	14,657,360.68
72,937,716.06	350,288.61	1,403,673.80	1,753,962.41	0.00	87	1/25/13	14,371,963.76
71,534,042.25	343,854.13	1,371,392.22	1,715,246.35	0.00	88	2/25/13	14,095,377.78
70,162,650.03	304,898.27	1,373,166.56	1,678,064.83	0.00	89	3/25/13	13,825,152.72
68,789,483.47	331,257.92	1,310,507.37	1,641,765.29	0.00	90	4/25/13	13,554,578.02
67,478,976.10	314,749.50	1,291,933.56	1,606,683.05	0.00	91	5/25/13	13,296,349.97
66,187,042.55	319,303.70	1,252,412.02	1,571,715.73	0.00	92	6/25/13	13,041,781.78
64,934,630.53	303,432.49	1,234,352.05	1,537,784.54	0.00	93	7/25/13	12,795,001.09
63,700,278.48	307,867.50	1,196,719.95	1,504,587.44	0.00	94	8/25/13	12,551,779.01
62,503,558.53	302,360.32	1,170,010.56	1,472,370.88	0.00	95	9/25/13	12,315,972.12
61,333,547.97	287,393.67	1,154,402.68	1,441,796.35	0.00	96	10/25/13	12,085,428.17
60,179,145.29	291,651.83	1,120,263.07	1,411,914.90	0.00	97	11/25/13	11,857,959.66
59,058,882.22	277,246.02	1,104,819.14	1,382,065.16	0.00	98	12/25/13	11,637,218.17
57,954,063.08	281,388.71	1,071,444.35	1,352,833.06	0.00	99	1/25/14	11,419,519.82
56,882,618.73	276,443.11	1,047,959.33	1,324,402.44	0.00	100	2/25/14	11,208,397.78
55,834,659.40	245,318.88	1,051,581.22	1,296,900.11	0.00	101	3/25/14	11,001,903.33
54,783,078.18	266,736.80	1,003,509.89	1,270,246.69	0.00	102	4/25/14	10,794,695.21
53,779,568.28	253,641.92	990,842.04	1,244,483.96	0.00	103	5/25/14	10,596,959.27
52,788,726.24	257,509.58	961,198.21	1,218,707.79	0.00	104	6/25/14	10,401,719.46
51,827,528.04	244,896.30	948,783.78	1,193,680.08	0.00	105	7/25/14	10,212,320.80
50,878,744.26	248,661.69	920,500.85	1,169,162.55	0.00	106	8/25/14	10,025,368.33
49,958,243.41	244,394.34	900,961.38	1,145,355.72	0.00	107	9/25/14	9,843,988.85
49,057,282.03	232,466.11	890,347.29	1,122,813.40	0.00	108	10/25/14	9,666,459.51
48,166,934.74	236,080.50	864,678.41	1,100,758.92	0.00	109	11/25/14	9,491,021.62
47,302,256.33	224,578.50	854,059.86	1,078,638.36	0.00	110	12/25/14	9,320,641.64
46,448,196.47	228,092.42	828,855.31	1,056,947.74	0.00	111	1/25/15	9,152,353.98
45,619,341.15	224,238.23	811,598.31	1,035,836.54	0.00	112	2/25/15	8,989,032.74
44,807,742.85	199,126.16	816,283.97	1,015,410.13	0.00	113	3/25/15	8,829,111.89
43,991,458.88	216,653.96	778,975.58	995,629.55	0.00	114	4/25/15	8,668,267.76
43,212,483.29	206,152.71	770,386.01	976,538.73	0.00	115	5/25/15	8,514,775.03
42,442,097.28	209,429.90	747,893.25	957,323.15	0.00	116	6/25/15	8,362,974.83
41,694,204.03	199,296.56	739,408.79	938,705.35	0.00	117	7/25/15	8,215,606.71
40,954,795.24	202,485.47	718,140.41	920,625.88	0.00	118	8/25/15	8,069,910.39
40,236,654.83	199,129.96	705,362.09	904,492.05	0.00	119	9/25/15	7,928,404.89
39,531,292.74	189,514.01	723,755.34	913,269.34	0.00	120	10/25/15	7,789,417.29
38,807,537.41	192,478.37	728,914.13	921,392.49	0.00	121	11/25/15	7,646,805.40
38,078,623.28	183,034.11	720,049.82	903,083.92	0.00	122	12/25/15	7,503,177.00
37,358,573.46	185,812.28	699,266.91	885,079.19	0.00	123	1/25/16	7,361,295.26
36,659,306.55	182,571.06	684,929.87	867,500.93	0.00	124	2/25/16	7,223,508.68
35,974,376.68	167,809.04	682,587.61	850,396.64	0.00	125	3/25/16	7,088,547.13
35,291,789.07	176,183.26	657,658.68	833,841.94	0.00	126	4/25/16	6,954,047.11



34,634,130.39	167,507.68	650,228.01	817,735.69	0.00	127	5/25/16	6,824,459.19
33,983,902.38	170,017.21	631,540.87	801,558.08	0.00	128	6/25/16	6,696,335.44
33,352,361.51	161,631.38	624,164.40	785,795.78	0.00	129	7/25/16	6,571,893.89
32,728,197.11	164,040.85	606,264.85	770,305.70	0.00	130	8/25/16	6,448,905.83
32,121,932.26	161,137.10	594,160.80	755,297.90	0.00	131	9/25/16	6,329,444.78
31,527,771.46	153,173.21	588,962.49	742,135.70	0.00	132	10/25/16	6,212,368.76
30,938,808.97	155,430.38	574,962.95	730,393.33	0.00	133	11/25/16	6,096,317.04
30,363,846.02	147,715.05	570,879.10	718,594.15	0.00	134	12/25/16	5,983,023.85
29,792,966.92	149,858.10	557,053.30	706,911.41	0.00	135	1/25/17	5,870,535.35
29,235,913.62	147,127.63	548,317.33	695,444.97	0.00	136	2/25/17	5,760,771.16
28,687,596.28	130,456.72	553,802.95	684,259.67	0.00	137	3/25/17	5,652,728.33
28,133,793.33	141,699.76	531,463.85	673,163.61	0.00	138	4/25/17	5,543,604.60
27,602,329.48	134,578.38	527,767.85	662,346.22	0.00	139	5/25/17	5,438,882.66
27,074,561.63	136,441.49	515,106.48	651,547.97	0.00	140	6/25/17	5,334,888.99
26,559,455.15	129,551.71	511,425.53	640,977.24	0.00	141	7/25/17	5,233,390.18
26,048,029.62	131,307.12	499,207.47	630,514.59	0.00	142	8/25/17	5,132,616.67
25,548,822.15	128,798.33	491,453.88	620,252.21	0.00	143	9/25/17	5,034,250.67
25,057,368.28	122,244.25	488,021.91	610,266.16	0.00	144	10/25/17	4,937,412.47
24,569,346.37	123,908.35	476,498.47	600,406.82	0.00	145	11/25/17	4,841,250.52
24,092,847.90	117,683.72	472,953.21	590,636.93	0.00	146	12/25/17	4,747,359.19
23,619,894.69	119,315.12	461,651.87	580,966.99	0.00	147	1/25/18	4,654,166.44
23,158,242.82	117,072.44	454,403.13	571,475.57	0.00	148	2/25/18	4,563,200.56
22,703,839.69	103,743.58	458,472.02	562,215.61	0.00	149	3/25/18	4,473,662.99
22,245,367.67	112,618.47	440,461.49	553,079.96	0.00	150	4/25/18	4,383,323.68
21,804,906.18	106,897.64	437,285.42	544,183.07	0.00	151	5/25/18	4,296,533.24
21,367,620.76	108,313.93	426,933.73	535,247.66	0.00	152	6/25/18	4,210,368.62
20,940,687.03	102,787.01	423,711.25	526,498.27	0.00	153	7/25/18	4,126,243.75
20,516,975.78	104,121.38	413,720.02	517,841.41	0.00	154	8/25/18	4,042,753.85
20,103,255.75	102,075.64	407,277.73	509,353.37	0.00	155	9/25/18	3,961,232.66
19,695,978.02	96,828.71	404,308.09	501,136.80	0.00	156	10/25/18	3,880,980.89
19,291,669.93	98,047.78	394,959.81	493,007.60	0.00	157	11/25/18	3,801,314.27
18,896,710.12	92,981.58	391,940.95	484,922.52	0.00	158	12/25/18	3,723,489.68
18,504,769.17	94,123.66	382,799.29	476,922.95	0.00	159	1/25/19	3,646,259.94
18,121,969.88	92,209.81	376,860.33	469,070.14	0.00	160	2/25/19	3,570,831.50
17,745,109.55	81,580.78	379,822.10	461,402.88	0.00	161	3/25/19	3,496,573.31
17,365,287.45	88,413.12	365,374.96	453,788.08	0.00	162	4/25/19	3,421,731.52
16,999,912.49	83,781.52	362,581.51	446,363.03	0.00	163	5/25/19	3,349,736.45
16,637,330.98	84,746.37	354,227.68	438,974.05	0.00	164	6/25/19	3,278,291.82
16,283,103.30	80,281.40	351,456.22	431,737.61	0.00	165	7/25/19	3,208,493.26
15,931,647.08	81,177.72	343,402.19	424,579.91	0.00	166	8/25/19	3,139,240.80
15,588,244.90	79,438.43	338,116.24	417,554.67	0.00	167	9/25/19	3,071,575.35
15,250,128.66	75,215.41	335,460.66	410,676.07	0.00	168	10/25/19	3,004,951.46
14,914,668.00	76,014.45	327,853.20	403,867.65	0.00	169	11/25/19	2,938,850.84
14,586,814.80	71,947.15	325,236.74	397,183.89	0.00	170	12/25/19	2,874,249.22
14,261,578.06	72,688.11	317,885.94	390,574.05	0.00	171	1/25/20	2,810,163.17
13,943,692.12	71,061.43	313,023.05	384,084.48	0.00	172	2/25/20	2,747,525.54
13,630,669.07	64,980.09	312,747.12	377,727.21	0.00	173	3/25/20	2,685,846.12
13,317,921.95	67,860.27	303,540.15	371,400.42	0.00	174	4/25/20	2,624,221.07
13,014,381.80	64,162.64	301,050.95	365,213.59	0.00	175	5/25/20	2,564,410.21
12,713,330.85	64,756.86	294,354.26	359,111.12	0.00	176	6/25/20	2,505,089.82
12,418,976.58	61,203.82	291,929.43	353,133.25	0.00	177	7/25/20	2,447,088.98
12,127,047.15	61,740.69	285,482.08	347,222.76	0.00	178	8/25/20	2,389,565.94
11,841,565.08	60,269.92	281,147.85	341,417.77	0.00	179	9/25/20	2,333,313.32
11,560,417.23	56,921.95	278,780.14	335,702.09	0.00	180	10/25/20	2,277,914.72
11,281,637.09	57,399.75	272,661.02	330,060.77	0.00	181	11/25/20	2,222,982.68
11,008,976.07	54,225.08	270,316.95	324,542.03	0.00	182	12/25/20	2,169,256.37
10,738,659.12	54,676.53	264,410.59	319,087.12	0.00	183	1/25/21	2,115,991.94
10,474,248.53	53,348.13	260,382.82	313,730.95	0.00	184	2/25/21	2,063,891.34
10,213,865.71	47,002.41	261,492.76	308,495.17	0.00	185	3/25/21	2,012,584.38
9,952,372.95	50,722.04	252,580.44	303,302.49	0.00	186	4/25/21	1,961,058.71
9,699,792.51	47,853.20	250,383.92	298,237.12	0.00	187	5/25/21	1,911,289.16
9,449,408.59	48,185.47	245,017.38	293,202.85	0.00	188	6/25/21	1,861,952.43
9,204,391.22	45,433.64	242,835.53	288,269.17	0.00	189	7/25/21	1,813,673.15
8,961,555.69	45,719.59	237,674.43	283,394.03	0.00	190	8/25/21	1,765,823.78
8,723,881.25	44,517.26	234,090.99	278,608.25	0.00	191	9/25/21	1,718,991.38
8,489,790.26	41,933.90	231,996.76	273,930.66	0.00	192	10/25/21	1,672,865.08
8,257,793.51	42,154.71	227,154.84	269,309.54	0.00	193	11/25/21	1,627,151.43
8,030,638.67	39,679.92	225,076.14	264,756.06	0.00	194	12/25/21	1,582,391.86
7,805,562.53	39,859.58	220,398.27	260,257.85	0.00	195	1/25/22	1,538,041.88
7,585,164.26	38,738.87	217,101.39	255,840.26	0.00	196	2/25/22	1,494,613.65
7,368,062.87	33,992.83	217,525.45	251,518.28	0.00	197	3/25/22	1,451,835.05
7,150,537.42	36,527.46	210,698.59	247,226.05	0.00	198	4/25/22	1,408,972.89

6,939,838.83	34,310.39	208,722.07	243,032.46	0.00	199	5/25/22	1,367,455.93
6,731,116.76	34,389.90	204,493.21	238,883.11	0.00	200	6/25/22	1,326,328.43
6,526,623.55	32,271.33	202,543.54	234,814.87	0.00	201	7/25/22	1,286,034.20
6,324,080.01	32,312.82	198,484.62	230,797.44	0.00	202	8/25/22	1,246,124.14
6,125,595.39	31,299.45	195,551.82	226,851.28	0.00	203	9/25/22	1,207,013.87
5,930,043.56	29,323.03	193,651.26	222,974.28	0.00	204	10/25/22	1,168,481.49
5,736,392.31	29,309.98	189,835.27	219,145.25	0.00	205	11/25/22	1,130,323.61
5,546,557.04	27,425.00	187,967.39	215,392.39	0.00	206	12/25/22	1,092,917.64
5,358,589.65	27,377.95	184,309.95	211,687.90	0.00	207	1/25/23	1,055,879.73
5,174,279.70	26,433.91	181,615.02	208,048.94	0.00	208	2/25/23	1,019,562.50
4,992,664.67	23,035.82	181,448.94	204,484.77	0.00	209	3/25/23	983,776.29
4,811,215.73	24,574.98	176,365.23	200,940.21	0.00	210	4/25/23	948,022.80
4,634,850.50	22,907.01	174,566.08	197,473.09	0.00	211	5/25/23	913,271.03
4,460,284.42	22,776.56	171,281.28	194,057.84	0.00	212	6/25/23	878,873.78
4,289,003.15	21,192.25	169,515.17	190,707.42	0.00	213	7/25/23	845,123.77
4,119,487.97	21,029.29	166,372.18	187,401.47	0.00	214	8/25/23	811,721.77
3,953,115.79	20,176.34	163,975.75	184,152.10	0.00	215	9/25/23	778,939.07
3,789,140.04	18,711.85	162,232.50	180,944.35	0.00	216	10/25/23	746,628.58
3,626,907.54	18,503.47	159,274.53	177,778.00	0.00	217	11/25/23	714,661.58
3,467,633.01	17,116.27	157,572.74	174,689.01	0.00	218	12/25/23	683,277.44
3,310,060.27	16,878.71	154,763.95	171,642.67	0.00	219	1/25/24	652,228.62
3,155,296.31	16,085.16	152,564.14	168,649.30	0.00	220	2/25/24	621,733.26
3,002,732.18	14,315.85	151,394.43	165,710.28	0.00	221	3/25/24	591,671.36
2,851,337.75	14,527.11	148,265.32	162,792.44	0.00	222	4/25/24	561,839.95
2,703,072.43	13,322.99	146,607.86	159,930.86	0.00	223	5/25/24	532,625.11
2,556,464.56	13,016.09	144,108.06	157,124.14	0.00	224	6/25/24	503,736.86
2,412,356.51	11,882.10	142,486.59	154,368.69	0.00	225	7/25/24	475,341.18
2,269,869.92	11,548.33	140,104.17	151,652.50	0.00	226	8/25/24	447,265.01
2,129,765.74	10,831.49	138,149.51	148,981.00	0.00	227	9/25/24	419,658.27
1,991,616.23	9,798.24	136,534.04	146,332.27	0.00	228	10/25/24	392,436.70
1,855,082.19	9,426.46	134,293.30	143,719.76	0.00	229	11/25/24	365,533.44
1,720,788.89	8,458.45	132,722.39	141,180.84	0.00	230	12/25/24	339,071.70
1,588,066.51	8,062.68	130,617.14	138,679.82	0.00	231	1/25/25	312,919.51
1,457,449.36	7,395.70	128,825.65	136,221.35	0.00	232	2/25/25	287,182.14
1,328,623.71	6,086.75	127,719.64	133,806.39	0.00	233	3/25/25	261,797.78
1,200,904.08	6,087.95	125,316.73	131,404.68	0.00	234	4/25/25	236,631.34
1,075,587.35	5,273.94	123,773.51	129,047.45	0.00	235	5/25/25	211,938.39
951,813.84	4,820.01	121,924.80	126,744.82	0.00	236	6/25/25	187,549.52
829,889.04	4,064.69	120,417.41	124,482.11	0.00	237	7/25/25	163,524.93
709,471.62	3,588.71	118,665.69	122,254.40	0.00	238	8/25/25	139,797.36
590,805.93	2,986.63	117,075.28	120,061.91	0.00	239	9/25/25	116,414.96
473,730.65	2,316.13	115,565.38	117,881.51	0.00	240	10/25/25	93,345.94
358,165.27	1,808.41	113,926.13	115,734.54	0.00	241	11/25/25	70,574.44
244,239.14	1,192.84	112,458.17	113,651.01	0.00	242	12/25/25	48,125.94
131,780.96	664.74	110,936.72	111,601.46	0.00	243	1/25/26	25,966.69
20,844.24	105.09	20,844.24	20,949.33	0.00	244	2/25/26	4,107.24

HYBRIDS PRO RATA WITH FLOATERS□

Settlement 10/25/05□

□

Bond M2□

Initial Coupon: 11.500, Current Balance: 36,000,000.00□

(LIB\_1M)+50.0bp□

□

Avg Life: 4.571□

□

15 CPR with fwd 25%□

□

Interest	Principal	Total	Liquidations	Period	Date	Balance	Interest
343,684.93	1,085,056.13	1,428,741.06	0.00	1	11/25/05	36,000,000.00	171,842.47
270,058.88	1,068,728.88	1,338,787.76	0.00	2	12/25/05	35,457,471.93	135,915.88
289,035.10	1,052,446.74	1,341,481.84	0.00	3	1/25/06	34,923,107.49	145,419.73
287,678.59	1,036,214.77	1,323,893.36	0.00	4	2/25/06	34,396,884.12	144,727.88
260,432.86	1,020,037.97	1,280,470.83	0.00	5	3/25/06	33,878,776.74	131,006.93
521,400.40	1,003,921.24	1,525,321.64	0.00	6	4/25/06	33,368,757.75	144,956.90
421,596.06	987,831.62	1,409,427.68	0.00	7	5/25/06	32,866,797.13	328,745.42
284,931.12	971,850.42	1,256,781.54	0.00	8	6/25/06	32,372,881.32	143,301.86
272,332.14	955,943.40	1,228,275.55	0.00	9	7/25/06	31,886,956.10	136,963.25
277,944.11	940,115.08	1,218,059.18	0.00	10	8/25/06	31,408,984.40	139,783.45
274,617.30	924,369.86	1,198,987.16	0.00	11	9/25/06	30,938,926.86	138,107.91
262,221.38	908,695.02	1,170,916.40	0.00	12	10/25/06	30,476,741.93	131,872.61
266,971.19	914,600.32	1,181,571.51	0.00	13	11/25/06	30,022,394.42	134,261.17
254,484.51	912,430.40	1,166,914.90	0.00	14	12/25/06	29,565,094.26	127,981.38
261,369.48	909,970.45	1,171,339.93	0.00	15	1/25/07	29,108,879.06	131,436.72
253,887.51	907,225.20	1,161,112.71	0.00	16	2/25/07	28,653,893.84	127,683.98
225,583.07	904,199.55	1,129,782.62	0.00	17	3/25/07	28,200,281.24	113,449.54
245,934.61	900,898.52	1,146,833.13	0.00	18	4/25/07	27,748,181.47	123,684.14
234,231.38	897,327.27	1,131,558.64	0.00	19	5/25/07	27,297,732.21	117,798.13
238,166.84	893,491.10	1,131,657.94	0.00	20	6/25/07	26,849,068.57	119,777.02
227,780.76	889,395.42	1,117,176.18	0.00	21	7/25/07	26,402,323.02	114,550.44
231,721.51	883,113.89	1,114,835.40	0.00	22	8/25/07	25,957,625.31	116,531.33
227,984.11	875,419.50	1,103,403.61	0.00	23	9/25/07	25,516,068.37	114,651.22
217,017.67	874,644.83	1,091,662.49	0.00	24	10/25/07	25,078,358.62	109,135.79
219,110.35	861,196.13	1,080,306.48	0.00	25	11/25/07	24,641,036.21	110,191.74
208,631.84	859,682.51	1,068,314.34	0.00	26	12/25/07	24,210,438.15	104,921.18
212,030.99	844,579.50	1,056,610.49	0.00	27	1/25/08	23,780,596.89	106,629.83
208,501.53	836,106.94	1,044,608.47	0.00	28	2/25/08	23,358,307.14	104,854.19
191,777.36	840,359.46	1,032,136.82	0.00	29	3/25/08	22,940,253.67	96,443.07
201,476.93	818,858.79	1,020,335.72	0.00	30	4/25/08	22,520,073.95	101,320.23
191,649.17	816,313.68	1,007,962.85	0.00	31	5/25/08	22,110,644.55	96,377.35
194,602.28	801,392.01	995,994.28	0.00	32	6/25/08	21,702,487.71	97,861.79
185,056.48	798,660.15	983,716.62	0.00	33	7/25/08	21,301,791.71	93,060.78
187,852.65	784,006.38	971,859.03	0.00	34	8/25/08	20,902,461.63	94,466.31
184,537.38	775,318.47	959,855.85	0.00	35	9/25/08	20,510,458.44	92,798.54
175,406.75	771,646.20	947,052.95	0.00	36	10/25/08	20,122,799.21	88,206.45
177,993.89	756,326.55	934,320.44	0.00	37	11/25/08	19,736,976.11	89,506.82
169,172.79	753,138.07	922,310.87	0.00	38	12/25/08	19,358,812.84	85,070.37
171,632.10	738,999.71	910,631.81	0.00	39	1/25/09	18,982,243.80	86,306.43
168,503.07	730,306.06	898,809.13	0.00	40	2/25/09	18,612,743.95	84,732.37
149,395.26	736,941.30	886,336.56	0.00	41	3/25/09	18,247,590.92	75,123.41
162,258.72	709,519.11	871,777.83	0.00	42	4/25/09	17,879,120.27	81,591.24
154,091.70	699,576.12	853,667.82	0.00	43	5/25/09	17,524,360.71	77,483.96
156,231.79	679,969.66	836,201.45	0.00	44	6/25/09	17,174,572.65	78,559.57
148,367.99	670,448.34	818,816.33	0.00	45	7/25/09	16,834,587.82	74,604.86
150,428.62	651,633.73	802,062.36	0.00	46	8/25/09	16,499,363.65	75,640.54
147,619.35	637,906.77	785,526.12	0.00	47	9/25/09	16,173,546.78	74,227.49
140,190.28	629,034.64	769,224.92	0.00	48	10/25/09	15,854,593.40	70,491.50
142,169.40	611,342.02	753,511.42	0.00	49	11/25/09	15,540,076.08	71,486.15
135,074.58	602,769.63	737,844.21	0.00	50	12/25/09	15,234,405.07	67,918.15
137,002.25	585,743.03	722,745.28	0.00	51	1/25/10	14,933,020.25	68,886.89
134,483.74	573,352.89	707,836.63	0.00	52	2/25/10	14,640,148.74	67,620.07
119,227.50	573,654.42	692,881.92	0.00	53	3/25/10	14,353,472.29	59,948.66
129,498.28	549,451.69	678,949.97	0.00	54	4/25/10	14,066,645.09	65,112.53

122,988.52	541,864.25	664,852.77	0.00	55	5/25/10	13,791,919.24	61,839.06
124,694.04	526,553.31	651,247.35	0.00	56	6/25/10	13,520,987.12	62,696.31
118,407.93	519,304.05	637,711.98	0.00	57	7/25/10	13,257,710.46	59,535.41
120,031.96	504,726.98	624,758.94	0.00	58	8/25/10	12,998,058.44	60,351.77
117,761.63	495,372.58	613,134.21	0.00	59	9/25/10	12,745,694.95	59,210.08
111,793.85	501,453.93	613,247.79	0.00	60	10/25/10	12,498,008.66	56,209.38
113,251.55	502,349.18	615,600.72	0.00	61	11/25/10	12,247,281.69	56,942.16
107,410.74	495,458.25	602,869.00	0.00	62	12/25/10	11,996,107.10	54,005.27
108,762.18	481,775.82	590,538.00	0.00	63	1/25/11	11,748,377.98	54,684.59
106,597.52	471,797.87	578,395.39	0.00	64	2/25/11	11,507,490.07	53,596.04
94,366.46	471,895.18	566,261.64	0.00	65	3/25/11	11,271,591.13	47,446.23
102,358.56	452,726.59	555,085.15	0.00	66	4/25/11	11,035,643.54	51,464.37
97,089.68	446,717.61	543,807.28	0.00	67	5/25/11	10,809,280.25	48,815.07
98,322.18	434,494.30	532,816.48	0.00	68	6/25/11	10,585,921.45	49,434.56
93,266.23	428,635.04	521,901.26	0.00	69	7/25/11	10,368,674.30	46,892.33
94,452.83	416,943.05	511,395.89	0.00	70	8/25/11	10,154,356.78	47,488.74
92,586.66	408,415.12	501,001.78	0.00	71	9/25/11	9,945,885.25	46,550.27
87,830.32	402,362.34	490,192.65	0.00	72	10/25/11	9,741,677.69	44,158.70
88,956.49	390,076.62	479,033.11	0.00	73	11/25/11	9,540,496.52	44,724.71
84,398.68	383,393.02	467,791.70	0.00	74	12/25/11	9,345,458.21	42,432.98
85,497.78	371,505.26	457,003.04	0.00	75	1/25/12	9,153,761.70	42,985.36
83,837.41	362,595.12	446,432.53	0.00	76	2/25/12	8,968,009.07	42,150.38
76,913.67	359,098.06	436,011.73	0.00	77	3/25/12	8,786,711.51	38,669.18
80,613.90	345,695.34	426,309.25	0.00	78	4/25/12	8,607,162.49	40,529.30
76,520.60	340,137.57	416,658.18	0.00	79	5/25/12	8,434,314.81	38,471.16
77,553.48	329,684.74	407,238.22	0.00	80	6/25/12	8,264,246.03	38,990.23
73,629.11	324,305.13	397,934.25	0.00	81	7/25/12	8,099,403.66	37,017.04
74,637.57	314,371.83	389,009.41	0.00	82	8/25/12	7,937,251.09	37,523.83
73,236.66	307,036.79	380,273.45	0.00	83	9/25/12	7,780,065.17	36,819.32
69,550.93	302,355.31	371,906.24	0.00	84	10/25/12	7,626,546.78	34,966.13
70,515.21	293,377.57	363,892.78	0.00	85	11/25/12	7,475,369.12	35,450.72
69,832.43	285,396.93	355,229.36	0.00	86	12/25/12	7,328,680.34	35,191.04
70,816.89	276,585.97	347,402.86	0.00	87	1/25/13	7,185,981.88	35,686.90
69,514.47	270,225.07	339,739.54	0.00	88	2/25/13	7,047,688.89	35,030.33
61,637.65	270,574.69	332,212.34	0.00	89	3/25/13	6,912,576.36	31,060.76
66,964.94	258,228.05	325,192.99	0.00	90	4/25/13	6,777,289.01	33,745.09
63,626.25	254,568.19	318,194.44	0.00	91	5/25/13	6,648,174.99	32,062.43
64,545.40	246,780.69	311,326.09	0.00	92	6/25/13	6,520,890.89	32,525.38
61,335.72	243,222.08	304,557.80	0.00	93	7/25/13	6,397,500.54	30,907.76
62,230.78	235,806.89	298,037.66	0.00	94	8/25/13	6,275,889.51	31,358.58
61,116.17	230,543.95	291,660.13	0.00	95	9/25/13	6,157,986.06	30,796.71
58,089.62	227,468.51	285,558.13	0.00	96	10/25/13	6,042,714.09	29,271.41
58,948.94	220,741.49	279,690.43	0.00	97	11/25/13	5,928,979.83	29,704.22
56,035.92	217,698.35	273,734.27	0.00	98	12/25/13	5,818,609.99	28,236.16
56,871.90	211,122.04	267,993.94	0.00	99	1/25/14	5,709,759.91	28,657.21
55,871.04	206,494.45	262,365.49	0.00	100	2/25/14	5,604,198.89	28,152.68
49,579.47	207,208.12	256,787.59	0.00	101	3/25/14	5,500,951.67	24,982.27
53,906.81	197,735.94	251,642.75	0.00	102	4/25/14	5,397,347.60	27,162.55
51,259.17	195,239.81	246,498.98	0.00	103	5/25/14	5,298,479.63	25,828.28
52,039.57	189,398.66	241,438.24	0.00	104	6/25/14	5,200,859.73	26,221.32
49,489.42	186,952.47	236,441.89	0.00	105	7/25/14	5,106,160.40	24,936.19
50,249.16	181,379.48	231,628.64	0.00	106	8/25/14	5,012,684.16	25,318.82
49,385.65	177,529.34	226,914.99	0.00	107	9/25/14	4,921,994.42	24,883.55
46,974.16	175,437.89	222,412.05	0.00	108	10/25/14	4,833,229.76	23,668.33
47,703.39	170,379.98	218,083.37	0.00	109	11/25/14	4,745,510.81	24,035.58
45,378.17	168,287.66	213,665.82	0.00	110	12/25/14	4,660,320.82	22,863.84
46,087.09	163,321.24	209,408.34	0.00	111	1/25/15	4,576,176.99	23,220.87
45,307.25	159,920.85	205,228.10	0.00	112	2/25/15	4,494,516.37	22,827.79
40,232.41	160,844.13	201,076.54	0.00	113	3/25/15	4,414,555.95	20,270.71
43,772.77	153,492.73	197,265.49	0.00	114	4/25/15	4,334,133.88	22,054.33
41,650.09	151,800.20	193,450.29	0.00	115	5/25/15	4,257,387.52	20,984.70
42,311.19	147,368.13	189,679.31	0.00	116	6/25/15	4,181,487.42	21,317.63
40,262.98	145,696.31	185,959.29	0.00	117	7/25/15	4,107,803.35	20,285.53
40,906.23	141,505.50	182,411.73	0.00	118	8/25/15	4,034,955.20	20,609.47
40,227.38	138,987.60	179,214.98	0.00	119	9/25/15	3,964,202.45	20,267.30
38,283.88	142,611.89	180,895.77	0.00	120	10/25/15	3,894,708.64	19,287.99
38,881.56	143,628.40	182,509.96	0.00	121	11/25/15	3,823,402.70	19,588.94
36,972.47	141,881.74	178,854.20	0.00	122	12/25/15	3,751,588.50	18,626.92
37,532.40	137,786.58	175,318.98	0.00	123	1/25/16	3,680,647.63	18,908.82
36,876.53	134,961.55	171,838.08	0.00	124	2/25/16	3,611,754.34	18,578.22
33,893.80	134,500.02	168,393.82	0.00	125	3/25/16	3,544,273.56	17,075.38
35,584.20	129,587.92	165,172.12	0.00	126	4/25/16	3,477,023.55	17,926.84

33,831.06	128,123.75	161,954.81	0.00	127	5/25/16	3,412,229.60	17,043.49
34,337.04	124,441.55	158,778.59	0.00	128	6/25/16	3,348,167.72	17,298.26
32,642.65	122,988.06	155,630.71	0.00	129	7/25/16	3,285,946.95	16,444.55
33,128.54	119,461.05	152,589.59	0.00	130	8/25/16	3,224,452.92	16,689.22
32,541.45	117,076.02	149,617.47	0.00	131	9/25/16	3,164,722.39	16,393.36
30,932.57	116,051.72	146,984.30	0.00	132	10/25/16	3,106,184.38	15,582.77
31,387.87	113,293.19	144,681.06	0.00	133	11/25/16	3,048,158.52	15,812.05
29,829.36	112,488.49	142,317.86	0.00	134	12/25/16	2,991,511.92	15,026.86
30,261.69	109,764.20	140,025.89	0.00	135	1/25/17	2,935,267.68	15,244.59
29,709.96	108,042.82	137,752.79	0.00	136	2/25/17	2,880,385.58	14,966.60
26,343.26	109,123.73	135,466.99	0.00	137	3/25/17	2,826,364.17	13,270.55
28,613.32	104,721.94	133,335.26	0.00	138	4/25/17	2,771,802.30	14,414.06
27,175.11	103,993.66	131,168.77	0.00	139	5/25/17	2,719,441.33	13,689.53
27,551.14	101,498.81	129,049.96	0.00	140	6/25/17	2,667,444.50	13,878.94
26,159.80	100,773.50	126,933.30	0.00	141	7/25/17	2,616,695.09	13,178.03
26,514.19	98,366.00	124,880.19	0.00	142	8/25/17	2,566,308.34	13,356.54
26,007.56	96,838.20	122,845.77	0.00	143	9/25/17	2,517,125.34	13,101.32
24,684.14	96,161.95	120,846.09	0.00	144	10/25/17	2,468,706.23	12,434.65
25,019.92	93,891.32	118,911.25	0.00	145	11/25/17	2,420,625.26	12,603.76
23,762.55	93,192.75	116,955.30	0.00	146	12/25/17	2,373,679.60	11,970.29
24,091.49	90,965.89	115,057.38	0.00	147	1/25/18	2,327,083.22	12,135.92
23,638.23	89,537.56	113,175.79	0.00	148	2/25/18	2,281,600.28	11,907.53
20,946.61	90,339.32	111,285.93	0.00	149	3/25/18	2,236,831.50	10,551.60
22,738.14	86,790.44	109,528.58	0.00	150	4/25/18	2,191,661.84	11,454.00
21,582.74	86,164.62	107,747.35	0.00	151	5/25/18	2,148,266.62	10,871.93
21,868.36	84,124.87	105,993.23	0.00	152	6/25/18	2,105,184.31	11,015.75
20,752.19	83,489.90	104,242.09	0.00	153	7/25/18	2,063,121.87	10,453.46
21,021.31	81,521.19	102,542.50	0.00	154	8/25/18	2,021,376.92	10,588.98
20,608.03	80,251.77	100,859.80	0.00	155	9/25/18	1,980,616.33	10,380.76
19,548.50	79,666.62	99,215.12	0.00	156	10/25/18	1,940,490.45	9,847.02
19,794.40	77,824.59	97,618.99	0.00	157	11/25/18	1,900,657.14	9,970.85
18,771.41	77,229.74	96,001.16	0.00	158	12/25/18	1,861,744.84	9,455.52
19,001.81	75,428.43	94,430.24	0.00	159	1/25/19	1,823,129.97	9,571.55
18,615.28	74,258.19	92,873.47	0.00	160	2/25/19	1,785,415.75	9,376.82
16,469.37	74,841.79	91,311.16	0.00	161	3/25/19	1,748,286.66	8,295.87
17,848.55	71,995.07	89,843.61	0.00	162	4/25/19	1,710,865.76	8,990.57
16,913.43	71,444.63	88,358.07	0.00	163	5/25/19	1,674,868.23	8,519.52
17,108.12	69,798.56	86,906.68	0.00	164	6/25/19	1,639,145.91	8,617.58
16,206.69	69,252.46	85,459.14	0.00	165	7/25/19	1,604,246.63	8,163.50
16,387.58	67,665.46	84,053.03	0.00	166	8/25/19	1,569,620.40	8,254.61
16,036.41	66,623.89	82,660.30	0.00	167	9/25/19	1,535,787.67	8,077.72
15,183.87	66,100.62	81,284.49	0.00	168	10/25/19	1,502,475.73	7,648.28
15,345.17	64,601.62	79,946.78	0.00	169	11/25/19	1,469,425.42	7,729.52
14,524.08	64,086.06	78,610.14	0.00	170	12/25/19	1,437,124.61	7,315.93
14,673.66	62,637.62	77,311.28	0.00	171	1/25/20	1,405,081.58	7,391.28
14,345.31	61,679.42	76,024.73	0.00	172	2/25/20	1,373,762.77	7,225.89
13,117.68	61,625.05	74,742.73	0.00	173	3/25/20	1,342,923.06	6,607.52
13,699.14	59,810.87	73,510.01	0.00	174	4/25/20	1,312,110.54	6,900.42
12,952.75	59,320.38	72,273.13	0.00	175	5/25/20	1,282,205.10	6,524.46
13,072.76	58,000.84	71,073.60	0.00	176	6/25/20	1,252,544.91	6,584.92
12,355.56	57,523.04	69,878.60	0.00	177	7/25/20	1,223,544.49	6,223.66
12,464.02	56,252.63	68,716.64	0.00	178	8/25/20	1,194,782.97	6,278.31
12,167.19	55,398.59	67,565.78	0.00	179	9/25/20	1,166,656.66	6,128.80
11,491.40	54,932.05	66,423.44	0.00	180	10/25/20	1,138,957.36	5,788.41
11,587.86	53,726.31	65,314.17	0.00	181	11/25/20	1,111,491.34	5,837.00
10,946.86	53,264.42	64,211.29	0.00	182	12/25/20	1,084,628.18	5,514.11
11,037.91	52,100.61	63,138.51	0.00	183	1/25/21	1,057,995.97	5,559.95
10,769.65	51,306.96	62,076.61	0.00	184	2/25/21	1,031,945.67	5,424.81
9,488.53	51,525.67	61,014.20	0.00	185	3/25/21	1,006,292.19	4,779.49
10,239.35	49,769.55	60,008.90	0.00	186	4/25/21	980,529.35	5,157.67
9,660.15	49,336.73	58,996.88	0.00	187	5/25/21	955,644.58	4,865.91
9,727.16	48,279.29	58,006.45	0.00	188	6/25/21	930,976.22	4,899.65
9,171.59	47,849.36	57,020.96	0.00	189	7/25/21	906,836.57	4,619.80
9,229.27	46,832.40	56,061.67	0.00	190	8/25/21	882,911.89	4,648.85
8,986.51	46,126.30	55,112.81	0.00	191	9/25/21	859,495.69	4,526.56
8,464.98	45,713.65	54,178.62	0.00	192	10/25/21	836,432.54	4,263.85
8,509.51	44,759.57	53,269.09	0.00	193	11/25/21	813,575.72	4,286.28
8,009.91	44,349.98	52,359.89	0.00	194	12/25/21	791,195.93	4,034.62
8,046.15	43,428.23	51,474.38	0.00	195	1/25/22	769,020.94	4,052.87
7,819.89	42,778.60	50,598.49	0.00	196	2/25/22	747,306.82	3,938.91
6,861.83	42,862.16	49,723.99	0.00	197	3/25/22	725,917.52	3,456.32
7,373.46	41,516.96	48,890.42	0.00	198	4/25/22	704,486.45	3,714.03

6,925.90	41,127.50	48,053.40	0.00	199	5/25/22	683,727.96	3,488.59
6,941.94	40,294.23	47,236.17	0.00	200	6/25/22	663,164.21	3,496.67
6,514.28	39,910.06	46,424.33	0.00	201	7/25/22	643,017.10	3,281.25
6,522.65	39,110.27	45,632.92	0.00	202	8/25/22	623,062.07	3,285.47
6,318.09	38,532.38	44,850.47	0.00	203	9/25/22	603,506.93	3,182.43
5,919.13	38,157.88	44,077.01	0.00	204	10/25/22	584,240.75	2,981.47
5,916.50	37,405.96	43,322.46	0.00	205	11/25/22	565,161.80	2,980.15
5,536.00	37,037.91	42,573.91	0.00	206	12/25/22	546,458.82	2,788.49
5,526.51	36,317.23	41,843.74	0.00	207	1/25/23	527,939.87	2,783.71
5,335.96	35,786.21	41,122.17	0.00	208	2/25/23	509,781.25	2,687.73
4,650.03	35,753.49	40,403.51	0.00	209	3/25/23	491,888.15	2,342.23
4,960.73	34,751.77	39,712.50	0.00	210	4/25/23	474,011.40	2,498.73
4,624.05	34,397.26	39,021.31	0.00	211	5/25/23	456,635.52	2,329.15
4,597.73	33,750.00	38,347.73	0.00	212	6/25/23	439,436.89	2,315.89
4,277.93	33,402.00	37,679.94	0.00	213	7/25/23	422,561.89	2,154.81
4,245.05	32,782.70	37,027.75	0.00	214	8/25/23	405,860.88	2,138.25
4,072.89	32,310.49	36,383.39	0.00	215	9/25/23	389,469.54	2,051.54
3,777.28	31,967.00	35,744.28	0.00	216	10/25/23	373,314.29	1,902.64
3,735.24	31,384.14	35,119.38	0.00	217	11/25/23	357,330.79	1,881.47
3,455.23	31,048.82	34,504.04	0.00	218	12/25/23	341,638.72	1,740.42
3,407.29	30,495.36	33,902.65	0.00	219	1/25/24	326,114.31	1,716.28
3,247.12	30,061.90	33,309.02	0.00	220	2/25/24	310,866.63	1,635.61
2,889.97	29,831.41	32,721.38	0.00	221	3/25/24	295,835.68	1,455.71
2,932.64	29,214.84	32,147.48	0.00	222	4/25/24	280,919.98	1,477.20
2,689.58	28,888.25	31,577.83	0.00	223	5/25/24	266,312.55	1,354.78
2,627.64	28,395.68	31,023.32	0.00	224	6/25/24	251,868.43	1,323.58
2,398.74	28,076.18	30,474.91	0.00	225	7/25/24	237,670.59	1,208.28
2,331.38	27,606.73	29,938.11	0.00	226	8/25/24	223,632.50	1,174.35
2,186.68	27,221.58	29,408.26	0.00	227	9/25/24	209,829.14	1,101.47
1,978.11	26,903.26	28,881.36	0.00	228	10/25/24	196,218.35	996.41
1,903.07	26,461.73	28,364.81	0.00	229	11/25/24	182,766.72	958.62
1,707.66	26,152.19	27,859.86	0.00	230	12/25/24	169,535.85	860.19
1,627.78	25,737.37	27,365.15	0.00	231	1/25/25	156,459.75	819.95
1,493.14	25,384.36	26,877.50	0.00	232	2/25/25	143,591.07	752.13
1,228.88	25,166.43	26,395.32	0.00	233	3/25/25	130,898.89	619.02
1,229.14	24,692.95	25,922.09	0.00	234	4/25/25	118,315.67	619.16
1,064.81	24,388.87	25,453.68	0.00	235	5/25/25	105,969.20	536.38
973.17	24,024.59	24,997.77	0.00	236	6/25/25	93,774.76	490.22
820.68	23,727.57	24,548.25	0.00	237	7/25/25	81,762.47	413.41
724.59	23,382.40	24,106.99	0.00	238	8/25/25	69,898.68	365.00
603.03	23,069.02	23,672.05	0.00	239	9/25/25	58,207.48	303.77
467.66	22,771.50	23,239.16	0.00	240	10/25/25	46,672.97	235.58
365.15	22,448.50	22,813.65	0.00	241	11/25/25	35,287.22	183.94
240.86	22,159.25	22,400.10	0.00	242	12/25/25	24,062.97	121.33
134.23	21,859.45	21,993.68	0.00	243	1/25/26	12,983.35	67.62
21.22	4,107.24	4,128.46	0.00	244	2/25/26	2,053.62	10.69

HYBRIDS PRO RATA WITH FLOATERS□

Settlement 10/25/05□

□

Bond M3□

Initial Coupon: 11.500, Current Balance: 28,800,000.00□

(LIB\_1M)+62.0bp□

□

Avg Life: 4.571□

□

15 CPR with frwrd 25%□

□

Principal	Total	Liquidations	Period	Date	Balance	Interest	Principal
542,528.07	714,370.53	0.00	1	11/25/05	28,800,000.00	137,473.97	434,022.45
534,364.44	670,280.32	0.00	2	12/25/05	28,365,977.55	111,569.30	427,491.55
526,223.37	671,643.10	0.00	3	1/25/06	27,938,485.99	119,222.76	420,978.70
518,107.39	662,835.27	0.00	4	2/25/06	27,517,507.30	118,625.78	414,485.91
510,018.99	641,025.92	0.00	5	3/25/06	27,103,021.39	107,335.16	408,015.19
501,960.62	646,917.52	0.00	6	4/25/06	26,695,006.20	118,724.00	401,568.50
493,915.81	822,661.23	0.00	7	5/25/06	26,293,437.70	265,716.68	395,132.65
485,925.21	629,227.07	0.00	8	6/25/06	25,898,305.05	117,317.65	388,740.17
477,971.70	614,934.95	0.00	9	7/25/06	25,509,564.88	112,121.55	382,377.36
470,057.54	609,840.99	0.00	10	8/25/06	25,127,187.52	114,423.24	376,046.03
462,184.93	600,292.84	0.00	11	9/25/06	24,751,141.49	113,043.94	369,747.95
454,347.51	586,220.12	0.00	12	10/25/06	24,381,393.55	107,936.23	363,478.01
457,300.16	591,561.33	0.00	13	11/25/06	24,017,915.54	109,890.79	365,840.13
456,215.20	584,196.58	0.00	14	12/25/06	23,652,075.41	104,750.31	364,972.16
454,985.22	586,421.94	0.00	15	1/25/07	23,287,103.25	107,555.71	363,988.18
453,612.60	581,296.58	0.00	16	2/25/07	22,923,115.07	104,515.91	362,890.08
452,099.77	565,549.32	0.00	17	3/25/07	22,560,224.99	92,865.26	361,679.82
450,449.26	574,133.39	0.00	18	4/25/07	22,198,545.17	101,241.16	360,359.41
448,663.63	566,461.76	0.00	19	5/25/07	21,838,185.77	96,422.32	358,930.91
446,745.55	566,522.57	0.00	20	6/25/07	21,479,254.86	98,041.14	357,396.44
444,697.71	559,248.15	0.00	21	7/25/07	21,121,858.42	93,752.54	355,758.17
441,556.94	558,088.27	0.00	22	8/25/07	20,766,100.25	95,370.89	353,245.55
437,709.75	552,360.97	0.00	23	9/25/07	20,412,854.70	93,830.31	350,167.80
437,322.41	546,458.21	0.00	24	10/25/07	20,062,686.90	89,314.90	349,857.93
430,598.06	540,789.80	0.00	25	11/25/07	19,712,828.97	90,190.38	344,478.45
429,841.25	534,762.43	0.00	26	12/25/07	19,368,350.52	85,873.78	343,873.00
422,289.75	528,919.58	0.00	27	1/25/08	19,024,477.51	87,269.72	337,831.80
418,053.47	522,907.66	0.00	28	2/25/08	18,686,645.71	85,814.30	334,442.77
420,179.73	516,622.80	0.00	29	3/25/08	18,352,202.94	78,928.50	336,143.78
409,429.40	510,749.63	0.00	30	4/25/08	18,016,059.16	82,917.85	327,543.52
408,156.84	504,534.19	0.00	31	5/25/08	17,688,515.64	78,870.73	326,525.47
400,696.00	498,557.79	0.00	32	6/25/08	17,361,990.17	80,083.50	320,556.80
399,330.07	492,390.86	0.00	33	7/25/08	17,041,433.36	76,152.77	319,464.06
392,003.19	486,469.49	0.00	34	8/25/08	16,721,969.31	77,300.98	313,602.55
387,659.23	480,457.78	0.00	35	9/25/08	16,408,366.75	75,934.37	310,127.39
385,823.10	474,029.55	0.00	36	10/25/08	16,098,239.37	72,174.98	308,658.48
378,163.27	467,670.09	0.00	37	11/25/08	15,789,580.89	73,237.05	302,530.62
376,569.04	461,639.40	0.00	38	12/25/08	15,487,050.27	69,605.00	301,255.23
369,499.85	455,806.28	0.00	39	1/25/09	15,185,795.04	70,614.34	295,599.88
365,153.03	449,885.39	0.00	40	2/25/09	14,890,195.16	69,324.55	292,122.42
368,470.65	443,594.06	0.00	41	3/25/09	14,598,072.73	61,461.21	294,776.52
354,759.55	436,350.79	0.00	42	4/25/09	14,303,296.21	66,751.00	283,807.64
349,788.06	427,272.02	0.00	43	5/25/09	14,019,488.57	63,389.12	279,830.45
339,984.83	418,544.40	0.00	44	6/25/09	13,739,658.12	64,267.42	271,987.86
335,224.17	409,829.03	0.00	45	7/25/09	13,467,670.26	61,030.66	268,179.34
325,816.87	401,457.41	0.00	46	8/25/09	13,199,490.92	61,876.38	260,653.49
318,953.39	393,180.88	0.00	47	9/25/09	12,938,837.43	60,719.01	255,162.71
314,517.32	385,008.82	0.00	48	10/25/09	12,683,674.72	57,661.57	251,613.86
305,671.01	377,157.16	0.00	49	11/25/09	12,432,060.86	58,473.57	244,536.81
301,384.81	369,302.96	0.00	50	12/25/09	12,187,524.05	55,553.27	241,107.85
292,871.52	361,758.41	0.00	51	1/25/10	11,946,416.20	56,343.98	234,297.21
286,676.44	354,296.52	0.00	52	2/25/10	11,712,118.99	55,306.31	229,341.16
286,827.21	346,775.87	0.00	53	3/25/10	11,482,777.84	49,030.66	229,461.77
274,725.85	339,838.37	0.00	54	4/25/10	11,253,316.07	53,252.86	219,780.68

270,932.12	332,771.18	0.00	55	5/25/10	11,033,535.39	50,574.60	216,745.70
263,276.65	325,972.97	0.00	56	6/25/10	10,816,789.69	51,274.79	210,621.32
259,652.03	319,187.43	0.00	57	7/25/10	10,606,168.37	48,688.94	207,721.62
252,363.49	312,715.25	0.00	58	8/25/10	10,398,446.75	49,355.92	201,890.79
247,686.29	306,896.37	0.00	59	9/25/10	10,196,555.96	48,421.71	198,149.03
250,726.97	306,936.34	0.00	60	10/25/10	9,998,406.93	45,967.34	200,581.57
251,174.59	308,116.75	0.00	61	11/25/10	9,797,825.35	46,566.17	200,939.67
247,729.13	301,734.40	0.00	62	12/25/10	9,596,885.68	44,163.91	198,183.30
240,887.91	295,572.50	0.00	63	1/25/11	9,398,702.38	44,718.87	192,710.33
235,898.93	289,494.97	0.00	64	2/25/11	9,205,992.05	43,828.12	188,719.15
235,947.59	283,393.82	0.00	65	3/25/11	9,017,272.91	38,798.60	188,758.07
226,363.29	277,827.66	0.00	66	4/25/11	8,828,514.84	42,083.77	181,090.63
223,358.80	272,173.87	0.00	67	5/25/11	8,647,424.20	39,916.80	178,687.04
217,247.15	266,681.71	0.00	68	6/25/11	8,468,737.16	40,422.75	173,797.72
214,317.52	261,209.85	0.00	69	7/25/11	8,294,939.44	38,343.36	171,454.01
208,471.53	255,960.26	0.00	70	8/25/11	8,123,485.42	38,830.42	166,777.22
204,207.56	250,757.83	0.00	71	9/25/11	7,956,708.20	38,062.41	163,366.05
201,181.17	245,339.87	0.00	72	10/25/11	7,793,342.15	36,106.29	160,944.93
195,038.31	239,763.02	0.00	73	11/25/11	7,632,397.22	36,568.45	156,030.65
191,696.51	234,129.48	0.00	74	12/25/11	7,476,366.57	34,694.02	153,357.21
185,752.63	228,737.99	0.00	75	1/25/12	7,323,009.36	35,145.00	148,602.11
181,297.56	223,447.94	0.00	76	2/25/12	7,174,407.26	34,461.66	145,038.05
179,549.03	218,218.21	0.00	77	3/25/12	7,029,369.21	31,614.85	143,639.22
172,847.67	213,376.98	0.00	78	4/25/12	6,885,729.99	33,134.97	138,278.14
170,068.79	208,539.95	0.00	79	5/25/12	6,747,451.85	31,451.67	136,055.03
164,842.37	203,832.60	0.00	80	6/25/12	6,611,396.82	31,875.36	131,873.90
162,152.57	199,169.61	0.00	81	7/25/12	6,479,522.92	30,261.59	129,722.05
157,185.92	194,709.75	0.00	82	8/25/12	6,349,800.87	30,675.21	125,748.73
153,518.39	190,337.71	0.00	83	9/25/12	6,224,052.14	30,098.61	122,814.71
151,177.65	186,143.78	0.00	84	10/25/12	6,101,237.42	28,583.03	120,942.12
146,688.78	182,139.50	0.00	85	11/25/12	5,980,295.30	28,978.54	117,351.03
142,698.46	177,889.50	0.00	86	12/25/12	5,862,944.27	29,032.27	114,158.77
138,292.99	173,979.89	0.00	87	1/25/13	5,748,785.50	29,440.58	110,634.39
135,112.53	170,142.87	0.00	88	2/25/13	5,638,151.11	28,898.18	108,090.03
135,287.35	166,348.11	0.00	89	3/25/13	5,530,061.09	25,622.82	108,229.88
129,114.03	162,859.11	0.00	90	4/25/13	5,421,831.21	27,836.45	103,291.22
127,284.09	159,346.52	0.00	91	5/25/13	5,318,539.99	26,447.73	101,827.28
123,390.35	155,915.73	0.00	92	6/25/13	5,216,712.71	26,828.90	98,712.28
121,611.04	152,518.80	0.00	93	7/25/13	5,118,000.44	25,493.91	97,288.83
117,903.44	149,262.02	0.00	94	8/25/13	5,020,711.60	25,865.07	94,322.75
115,271.98	146,068.69	0.00	95	9/25/13	4,926,388.85	25,400.96	92,217.58
113,734.25	143,005.66	0.00	96	10/25/13	4,834,171.27	24,142.25	90,987.40
110,370.75	140,074.96	0.00	97	11/25/13	4,743,183.87	24,498.57	88,296.60
108,849.18	137,085.33	0.00	98	12/25/13	4,654,887.27	23,287.16	87,079.34
105,561.02	134,218.23	0.00	99	1/25/14	4,567,807.93	23,633.77	84,448.82
103,247.22	131,399.91	0.00	100	2/25/14	4,483,359.11	23,217.07	82,597.78
103,604.06	128,586.33	0.00	101	3/25/14	4,400,761.33	20,601.92	82,883.25
98,867.97	126,030.52	0.00	102	4/25/14	4,317,878.08	22,399.31	79,094.38
97,619.91	123,448.18	0.00	103	5/25/14	4,238,783.71	21,298.44	78,095.92
94,699.33	120,920.65	0.00	104	6/25/14	4,160,687.78	21,621.96	75,759.46
93,476.23	118,412.42	0.00	105	7/25/14	4,084,928.32	20,561.69	74,780.99
90,689.74	116,008.56	0.00	106	8/25/14	4,010,147.33	20,876.63	72,551.79
88,764.67	113,648.22	0.00	107	9/25/14	3,937,595.54	20,517.17	71,011.73
87,718.94	111,387.27	0.00	108	10/25/14	3,866,583.81	19,514.65	70,175.16
85,189.99	109,225.57	0.00	109	11/25/14	3,796,408.65	19,816.91	68,151.99
84,143.83	107,007.67	0.00	110	12/25/14	3,728,256.66	18,850.31	67,315.06
81,660.62	104,881.50	0.00	111	1/25/15	3,660,941.59	19,144.14	65,328.50
79,960.42	102,788.21	0.00	112	2/25/15	3,595,613.10	18,819.55	63,968.34
80,422.07	100,692.78	0.00	113	3/25/15	3,531,644.76	16,711.00	64,337.65
76,746.36	98,800.69	0.00	114	4/25/15	3,467,307.10	18,180.90	61,397.09
75,900.10	96,884.80	0.00	115	5/25/15	3,405,910.01	17,298.65	60,720.08
73,684.06	95,001.69	0.00	116	6/25/15	3,345,189.93	17,572.61	58,947.25
72,848.16	93,133.69	0.00	117	7/25/15	3,286,242.68	16,721.36	58,278.53
70,752.75	91,362.22	0.00	118	8/25/15	3,227,964.16	16,987.91	56,602.20
69,493.80	89,761.11	0.00	119	9/25/15	3,171,361.96	16,705.40	55,595.04
71,305.94	90,593.94	0.00	120	10/25/15	3,115,766.92	15,897.76	57,044.76
71,814.20	91,403.14	0.00	121	11/25/15	3,058,722.16	16,145.25	57,451.36
70,940.87	89,567.79	0.00	122	12/25/15	3,001,270.80	15,351.73	56,752.69
68,893.29	87,802.11	0.00	123	1/25/16	2,944,518.11	15,583.46	55,114.63
67,480.78	86,059.00	0.00	124	2/25/16	2,889,403.47	15,310.43	53,984.62
67,250.01	84,325.39	0.00	125	3/25/16	2,835,418.85	14,071.44	53,800.01
64,793.96	82,720.80	0.00	126	4/25/16	2,781,618.84	14,772.62	51,835.17



64,061.87	81,105.36	0.00	127	5/25/16	2,729,783.68	14,044.26	51,249.50
62,220.78	79,519.04	0.00	128	6/25/16	2,678,534.18	14,253.78	49,776.62
61,494.03	77,938.58	0.00	129	7/25/16	2,628,757.56	13,549.95	49,195.22
59,730.53	76,419.74	0.00	130	8/25/16	2,579,562.33	13,751.21	47,784.42
58,538.01	74,931.37	0.00	131	9/25/16	2,531,777.91	13,507.11	46,830.41
58,025.86	73,608.63	0.00	132	10/25/16	2,484,947.50	12,838.96	46,420.69
56,646.60	72,458.65	0.00	133	11/25/16	2,438,526.82	13,027.61	45,317.28
56,244.25	71,271.11	0.00	134	12/25/16	2,393,209.54	12,380.47	44,995.40
54,882.10	70,126.69	0.00	135	1/25/17	2,348,214.14	12,559.64	43,905.68
54,021.41	68,988.01	0.00	136	2/25/17	2,304,308.46	12,330.44	43,217.13
54,561.87	67,832.42	0.00	137	3/25/17	2,261,091.33	10,932.99	43,649.49
52,360.97	66,775.04	0.00	138	4/25/17	2,217,441.84	11,874.96	41,888.78
51,996.83	65,686.36	0.00	139	5/25/17	2,175,553.06	11,277.96	41,597.47
50,749.41	64,628.34	0.00	140	6/25/17	2,133,955.60	11,433.91	40,599.53
50,386.75	63,564.78	0.00	141	7/25/17	2,093,356.07	10,856.42	40,309.40
49,183.00	62,539.54	0.00	142	8/25/17	2,053,046.67	11,003.45	39,346.40
48,419.10	61,520.42	0.00	143	9/25/17	2,013,700.27	10,793.18	38,735.28
48,080.98	60,515.62	0.00	144	10/25/17	1,974,964.99	10,243.96	38,464.78
46,945.66	59,549.42	0.00	145	11/25/17	1,936,500.21	10,383.17	37,556.53
46,596.38	58,566.66	0.00	146	12/25/17	1,898,943.68	9,861.07	37,277.10
45,482.94	57,618.86	0.00	147	1/25/18	1,861,666.58	9,997.30	36,386.35
44,768.78	56,676.31	0.00	148	2/25/18	1,825,280.22	9,808.94	35,815.02
45,169.66	55,721.25	0.00	149	3/25/18	1,789,465.20	8,691.80	36,135.73
43,395.22	54,849.22	0.00	150	4/25/18	1,753,329.47	9,434.96	34,716.18
43,082.31	53,954.24	0.00	151	5/25/18	1,718,613.29	8,955.34	34,465.85
42,062.44	53,078.19	0.00	152	6/25/18	1,684,147.45	9,073.65	33,649.95
41,744.95	52,198.41	0.00	153	7/25/18	1,650,497.50	8,610.34	33,395.96
40,760.59	51,349.58	0.00	154	8/25/18	1,617,101.54	8,721.84	32,608.47
40,125.89	50,506.65	0.00	155	9/25/18	1,584,493.06	8,550.21	32,100.71
39,833.31	49,680.33	0.00	156	10/25/18	1,552,392.36	8,110.47	31,866.65
38,912.30	48,883.15	0.00	157	11/25/18	1,520,525.71	8,212.36	31,129.84
38,614.87	48,070.39	0.00	158	12/25/18	1,489,395.87	7,787.83	30,891.90
37,714.22	47,285.77	0.00	159	1/25/19	1,458,503.97	7,883.31	30,171.37
37,129.10	46,505.92	0.00	160	2/25/19	1,428,332.60	7,722.85	29,703.28
37,420.90	45,716.77	0.00	161	3/25/19	1,398,629.32	6,832.51	29,936.72
35,997.53	44,988.10	0.00	162	4/25/19	1,368,692.61	7,404.60	28,798.03
35,722.32	44,241.84	0.00	163	5/25/19	1,339,894.58	7,016.60	28,577.85
34,899.28	43,516.86	0.00	164	6/25/19	1,311,316.73	7,097.32	27,919.42
34,626.23	42,789.73	0.00	165	7/25/19	1,283,397.30	6,723.31	27,700.98
33,832.73	42,087.34	0.00	166	8/25/19	1,255,696.32	6,798.32	27,066.18
33,311.94	41,389.66	0.00	167	9/25/19	1,228,630.14	6,652.61	26,649.56
33,050.31	40,698.59	0.00	168	10/25/19	1,201,980.58	6,298.92	26,440.25
32,300.81	40,030.33	0.00	169	11/25/19	1,175,540.34	6,365.83	25,840.65
32,043.03	39,358.96	0.00	170	12/25/19	1,149,699.69	6,025.20	25,634.42
31,318.81	38,710.09	0.00	171	1/25/20	1,124,065.27	6,087.25	25,055.05
30,839.71	38,065.60	0.00	172	2/25/20	1,099,010.22	5,951.06	24,671.77
30,812.52	37,420.05	0.00	173	3/25/20	1,074,338.45	5,441.80	24,650.02
29,905.43	36,805.85	0.00	174	4/25/20	1,049,688.43	5,683.04	23,924.35
29,660.19	36,184.65	0.00	175	5/25/20	1,025,764.08	5,373.43	23,728.15
29,000.42	35,585.34	0.00	176	6/25/20	1,002,035.93	5,423.25	23,200.34
28,761.52	34,985.18	0.00	177	7/25/20	978,835.59	5,125.75	23,009.22
28,126.31	34,404.62	0.00	178	8/25/20	955,826.38	5,170.80	22,501.05
27,699.30	33,828.10	0.00	179	9/25/20	933,325.33	5,047.71	22,159.44
27,466.02	33,254.43	0.00	180	10/25/20	911,165.89	4,767.40	21,972.82
26,863.15	32,700.16	0.00	181	11/25/20	889,193.07	4,807.43	21,490.52
26,632.21	32,146.32	0.00	182	12/25/20	867,702.55	4,541.44	21,305.77
26,050.30	31,610.25	0.00	183	1/25/21	846,396.78	4,579.15	20,840.24
25,653.48	31,078.29	0.00	184	2/25/21	825,556.53	4,467.81	20,522.78
25,762.83	30,542.32	0.00	185	3/25/21	805,033.75	3,936.29	20,610.27
24,884.77	30,042.44	0.00	186	4/25/21	784,423.48	4,247.72	19,907.82
24,668.37	29,534.28	0.00	187	5/25/21	764,515.67	4,007.41	19,734.69
24,139.64	29,039.30	0.00	188	6/25/21	744,780.97	4,035.16	19,311.71
23,924.68	28,544.49	0.00	189	7/25/21	725,469.26	3,804.66	19,139.75
23,416.20	28,065.05	0.00	190	8/25/21	706,329.51	3,828.56	18,732.96
23,063.15	27,589.71	0.00	191	9/25/21	687,596.55	3,727.83	18,450.52
22,856.82	27,120.68	0.00	192	10/25/21	669,146.03	3,511.46	18,285.46
22,379.79	26,666.07	0.00	193	11/25/21	650,860.57	3,529.91	17,903.83
22,174.99	26,209.61	0.00	194	12/25/21	632,956.74	3,322.64	17,739.99
21,714.11	25,766.99	0.00	195	1/25/22	615,216.75	3,337.66	17,371.29
21,389.30	25,328.21	0.00	196	2/25/22	597,845.46	3,243.79	17,111.44
21,431.08	24,887.40	0.00	197	3/25/22	580,734.02	2,846.36	17,144.86
20,758.48	24,472.51	0.00	198	4/25/22	563,589.16	3,058.58	16,606.79

20,563.75	24,052.34	0.00	199	5/25/22	546,982.37	2,872.92	16,451.00
20,147.11	23,643.78	0.00	200	6/25/22	530,531.37	2,879.57	16,117.69
19,955.03	23,236.28	0.00	201	7/25/22	514,413.68	2,702.16	15,964.02
19,555.13	22,840.60	0.00	202	8/25/22	498,449.66	2,705.63	15,644.11
19,266.19	22,448.62	0.00	203	9/25/22	482,805.55	2,620.78	15,412.95
19,078.94	22,060.41	0.00	204	10/25/22	467,392.60	2,455.29	15,263.15
18,702.98	21,683.13	0.00	205	11/25/22	452,129.44	2,454.20	14,962.39
18,518.95	21,307.45	0.00	206	12/25/22	437,167.06	2,296.37	14,815.16
18,158.62	20,942.33	0.00	207	1/25/23	422,351.89	2,292.43	14,526.89
17,893.11	20,580.84	0.00	208	2/25/23	407,825.00	2,213.40	14,314.48
17,876.74	20,218.97	0.00	209	3/25/23	393,510.52	1,928.87	14,301.39
17,375.88	19,874.62	0.00	210	4/25/23	379,209.12	2,057.76	13,900.71
17,198.63	19,527.78	0.00	211	5/25/23	365,308.41	1,918.12	13,758.90
16,875.00	19,190.90	0.00	212	6/25/23	351,549.51	1,907.20	13,500.00
16,701.00	18,855.81	0.00	213	7/25/23	338,049.51	1,774.56	13,360.80
16,391.35	18,529.60	0.00	214	8/25/23	324,688.71	1,760.93	13,113.08
16,155.25	18,206.79	0.00	215	9/25/23	311,575.63	1,689.53	12,924.20
15,983.50	17,886.14	0.00	216	10/25/23	298,651.43	1,566.91	12,786.80
15,692.07	17,573.54	0.00	217	11/25/23	285,864.63	1,549.48	12,553.66
15,524.41	17,264.83	0.00	218	12/25/23	273,310.98	1,433.34	12,419.53
15,247.68	16,963.96	0.00	219	1/25/24	260,891.45	1,413.46	12,198.14
15,030.95	16,666.56	0.00	220	2/25/24	248,693.31	1,347.03	12,024.76
14,915.71	16,371.41	0.00	221	3/25/24	236,668.55	1,198.88	11,932.57
14,607.42	16,084.63	0.00	222	4/25/24	224,735.98	1,216.60	11,685.94
14,444.12	15,798.90	0.00	223	5/25/24	213,050.04	1,115.78	11,555.30
14,197.84	15,521.42	0.00	224	6/25/24	201,494.74	1,090.10	11,358.27
14,038.09	15,246.37	0.00	225	7/25/24	190,136.47	995.15	11,230.47
13,803.37	14,977.72	0.00	226	8/25/24	178,906.00	967.21	11,042.69
13,610.79	14,712.26	0.00	227	9/25/24	167,863.31	907.20	10,888.63
13,451.63	14,448.04	0.00	228	10/25/24	156,974.68	820.68	10,761.30
13,230.87	14,189.49	0.00	229	11/25/24	146,213.37	789.56	10,584.69
13,076.10	13,936.29	0.00	230	12/25/24	135,628.68	708.49	10,460.88
12,868.68	13,688.64	0.00	231	1/25/25	125,167.80	675.36	10,294.95
12,692.18	13,444.32	0.00	232	2/25/25	114,872.86	619.51	10,153.75
12,583.22	13,202.24	0.00	233	3/25/25	104,719.11	509.88	10,066.57
12,346.48	12,965.63	0.00	234	4/25/25	94,652.54	510.00	9,877.18
12,194.43	12,730.81	0.00	235	5/25/25	84,775.36	441.82	9,755.55
12,012.30	12,502.52	0.00	236	6/25/25	75,019.81	403.80	9,609.84
11,863.78	12,277.19	0.00	237	7/25/25	65,409.97	340.54	9,491.03
11,691.20	12,056.20	0.00	238	8/25/25	55,918.95	300.67	9,352.96
11,534.51	11,838.28	0.00	239	9/25/25	46,565.98	250.24	9,227.61
11,385.75	11,621.33	0.00	240	10/25/25	37,338.38	194.06	9,108.60
11,224.25	11,408.19	0.00	241	11/25/25	28,229.77	151.53	8,979.40
11,079.62	11,200.95	0.00	242	12/25/25	19,250.38	99.95	8,863.70
10,929.73	10,997.34	0.00	243	1/25/26	10,386.68	55.70	8,743.78
2,053.62	2,064.31	0.00	244	2/25/26	1,642.90	8.81	1,642.90

HYBRIDS PRO RATA WITH FLOATERS

Settlement 10/25/05

Bond M4

Initial Coupon: 11.500, Current Balance: 9,900,000.00

(LIB\_1M)+65.0bp

Avg Life: 4.571

15 CPR with fwd 25%

Total	Liquidations	Period	Date	Balance	Interest	Principal	Total
571,496.42	0.00	1	11/25/05	9,900,000.00	47,256.68	149,195.22	196,451.90
539,060.85	0.00	2	12/25/05	9,750,804.78	38,595.72	146,950.22	185,545.94
540,201.46	0.00	3	1/25/06	9,603,854.56	41,230.92	144,711.43	185,942.35
533,111.69	0.00	4	2/25/06	9,459,143.13	41,021.97	142,479.53	183,501.50
515,350.35	0.00	5	3/25/06	9,316,663.60	37,113.85	140,255.22	177,369.07
520,292.50	0.00	6	4/25/06	9,176,408.38	41,048.43	138,039.17	179,087.60
660,849.32	0.00	7	5/25/06	9,038,369.21	91,573.89	135,826.85	227,400.74
506,057.81	0.00	8	6/25/06	8,902,542.36	40,557.92	133,629.43	174,187.36
494,498.91	0.00	9	7/25/06	8,768,912.93	38,761.01	131,442.22	170,203.22
490,469.27	0.00	10	8/25/06	8,637,470.71	39,556.12	129,265.82	168,821.95
482,791.89	0.00	11	9/25/06	8,508,204.89	39,078.65	127,100.86	166,179.51
471,414.23	0.00	12	10/25/06	8,381,104.03	37,312.61	124,945.57	162,258.17
475,730.92	0.00	13	11/25/06	8,256,158.47	37,988.24	125,757.54	163,745.79
469,722.47	0.00	14	12/25/06	8,130,400.92	36,211.18	125,459.18	161,670.36
471,543.89	0.00	15	1/25/07	8,004,941.74	37,179.07	125,120.94	162,300.01
467,405.99	0.00	16	2/25/07	7,879,820.81	36,130.90	124,743.47	160,874.37
454,545.08	0.00	17	3/25/07	7,755,077.34	32,103.38	124,327.44	156,430.82
461,600.56	0.00	18	4/25/07	7,630,749.90	34,998.78	123,873.55	158,872.32
455,353.23	0.00	19	5/25/07	7,506,876.36	33,332.85	123,382.50	156,715.34
455,437.58	0.00	20	6/25/07	7,383,493.86	33,892.38	122,855.03	156,747.41
449,510.71	0.00	21	7/25/07	7,260,638.83	32,408.95	122,291.87	154,700.82
448,616.45	0.00	22	8/25/07	7,138,346.96	32,968.15	121,428.16	154,396.31
443,998.11	0.00	23	9/25/07	7,016,918.80	32,435.44	120,370.18	152,805.62
439,172.83	0.00	24	10/25/07	6,896,548.62	30,874.41	120,263.66	151,138.08
434,668.83	0.00	25	11/25/07	6,776,284.96	31,178.00	118,414.47	149,592.47
429,746.78	0.00	26	12/25/07	6,657,870.49	29,685.56	118,206.34	147,891.90
425,101.52	0.00	27	1/25/08	6,539,664.15	30,167.91	116,129.68	146,297.59
420,257.08	0.00	28	2/25/08	6,423,534.46	29,664.61	114,964.70	144,629.31
415,072.28	0.00	29	3/25/08	6,308,569.76	27,284.13	115,549.43	142,833.55
410,461.36	0.00	30	4/25/08	6,193,020.33	28,663.00	112,593.08	141,256.08
405,396.20	0.00	31	5/25/08	6,080,427.25	27,263.83	112,243.13	139,506.96
400,640.30	0.00	32	6/25/08	5,968,184.12	27,682.88	110,191.40	137,874.28
395,616.83	0.00	33	7/25/08	5,857,992.72	26,323.96	109,815.77	136,139.73
390,903.53	0.00	34	8/25/08	5,748,176.95	26,720.71	107,800.88	134,521.58
386,061.75	0.00	35	9/25/08	5,640,376.07	26,248.15	106,606.29	132,854.44
380,833.46	0.00	36	10/25/08	5,533,769.78	24,948.49	106,101.35	131,049.85
375,767.66	0.00	37	11/25/08	5,427,668.43	25,315.45	103,994.90	129,310.35
370,860.23	0.00	38	12/25/08	5,323,673.53	24,059.81	103,556.48	127,616.30
366,214.22	0.00	39	1/25/09	5,220,117.04	24,408.53	101,612.46	126,020.99
361,446.97	0.00	40	2/25/09	5,118,504.58	23,962.54	100,417.08	124,379.62
356,237.73	0.00	41	3/25/09	5,018,087.50	21,244.38	101,329.43	122,573.81
350,558.64	0.00	42	4/25/09	4,916,758.07	23,072.67	97,558.88	120,631.55
343,219.57	0.00	43	5/25/09	4,819,199.20	21,910.49	96,191.72	118,102.21
336,255.29	0.00	44	6/25/09	4,723,007.48	22,213.94	93,495.83	115,709.77
329,209.99	0.00	45	7/25/09	4,629,511.65	21,095.03	92,186.65	113,281.67
322,529.88	0.00	46	8/25/09	4,537,325.00	21,387.22	89,599.64	110,986.86
315,881.72	0.00	47	9/25/09	4,447,725.37	20,987.06	87,712.18	108,699.24
309,275.43	0.00	48	10/25/09	4,360,013.18	19,930.17	86,492.26	106,422.43
303,010.37	0.00	49	11/25/09	4,273,520.92	20,210.69	84,059.53	104,270.22
296,661.12	0.00	50	12/25/09	4,189,461.39	19,201.17	82,880.82	102,082.00
290,641.19	0.00	51	1/25/10	4,106,580.57	19,474.33	80,539.67	100,014.00
284,647.47	0.00	52	2/25/10	4,026,040.90	19,115.55	78,836.02	97,951.57
278,492.43	0.00	53	3/25/10	3,947,204.88	16,946.39	78,877.48	95,823.87
273,033.54	0.00	54	4/25/10	3,868,327.40	18,405.60	75,549.61	93,955.21

267,320.30	0.00	55	5/25/10	3,792,777.79	17,479.84	74,506.33	91,986.17
261,896.11	0.00	56	6/25/10	3,718,271.46	17,721.76	72,401.08	90,122.84
256,410.56	0.00	57	7/25/10	3,645,870.38	16,827.97	71,404.31	88,232.28
251,246.71	0.00	58	8/25/10	3,574,466.07	17,058.44	69,399.96	86,458.40
246,570.74	0.00	59	9/25/10	3,505,066.11	16,735.51	68,113.73	84,849.24
246,548.92	0.00	60	10/25/10	3,436,952.38	15,887.20	68,949.92	84,837.11
247,505.84	0.00	61	11/25/10	3,368,002.47	16,094.13	69,073.01	85,167.14
242,347.21	0.00	62	12/25/10	3,298,929.45	15,263.82	68,125.51	83,389.33
237,429.20	0.00	63	1/25/11	3,230,803.94	15,455.57	66,244.18	81,699.75
232,547.26	0.00	64	2/25/11	3,164,559.77	15,147.67	64,872.21	80,019.87
227,556.67	0.00	65	3/25/11	3,099,687.56	13,409.34	64,885.59	78,294.93
223,174.41	0.00	66	4/25/11	3,034,801.97	14,544.70	62,249.91	76,794.60
218,603.84	0.00	67	5/25/11	2,972,552.07	13,795.71	61,423.67	75,219.38
214,220.47	0.00	68	6/25/11	2,911,128.40	13,970.52	59,742.97	73,713.49
209,797.37	0.00	69	7/25/11	2,851,385.43	13,251.81	58,937.32	72,189.13
205,607.64	0.00	70	8/25/11	2,792,448.11	13,420.09	57,329.67	70,749.76
201,428.45	0.00	71	9/25/11	2,735,118.44	13,154.61	56,157.08	69,311.69
197,051.23	0.00	72	10/25/11	2,678,961.37	12,478.51	55,324.82	67,803.33
192,599.09	0.00	73	11/25/11	2,623,636.54	12,638.18	53,635.54	66,273.72
188,051.22	0.00	74	12/25/11	2,570,001.01	11,990.32	52,716.54	64,706.86
183,747.10	0.00	75	1/25/12	2,517,284.47	12,146.12	51,081.97	63,228.10
179,499.71	0.00	76	2/25/12	2,466,202.50	11,909.91	49,856.83	61,766.73
175,254.07	0.00	77	3/25/12	2,416,345.67	10,926.00	49,375.98	60,301.98
171,413.11	0.00	78	4/25/12	2,366,969.68	11,451.29	47,533.11	58,984.40
167,506.70	0.00	79	5/25/12	2,319,436.57	10,869.50	46,768.92	57,638.41
163,749.26	0.00	80	6/25/12	2,272,667.66	11,015.87	45,331.65	56,347.52
159,983.64	0.00	81	7/25/12	2,227,336.01	10,458.10	44,591.96	55,050.06
156,423.95	0.00	82	8/25/12	2,182,744.05	10,600.99	43,226.13	53,827.12
152,913.32	0.00	83	9/25/12	2,139,517.92	10,401.67	42,217.56	52,619.22
149,525.15	0.00	84	10/25/12	2,097,300.36	9,877.85	41,573.86	51,451.70
146,329.57	0.00	85	11/25/12	2,055,726.51	10,014.48	40,339.42	50,353.89
143,191.04	0.00	86	12/25/12	2,015,387.09	10,055.42	39,242.08	49,297.50
140,074.97	0.00	87	1/25/13	1,976,145.02	10,196.78	38,030.57	48,227.35
136,988.21	0.00	88	2/25/13	1,938,114.45	10,008.85	37,155.95	47,164.80
133,852.70	0.00	89	3/25/13	1,900,958.50	8,874.38	37,204.02	46,078.40
131,127.68	0.00	90	4/25/13	1,863,754.48	9,641.00	35,506.36	45,147.36
128,275.00	0.00	91	5/25/13	1,828,248.12	9,159.96	35,003.13	44,163.09
125,541.17	0.00	92	6/25/13	1,793,245.00	9,291.92	33,932.35	43,224.27
122,782.74	0.00	93	7/25/13	1,759,312.65	8,829.51	33,443.04	42,272.54
120,187.83	0.00	94	8/25/13	1,725,869.61	8,958.00	32,423.45	41,381.44
117,618.54	0.00	95	9/25/13	1,693,446.17	8,797.20	31,699.79	40,496.99
115,129.66	0.00	96	10/25/13	1,661,746.37	8,361.22	31,276.92	39,638.14
112,795.16	0.00	97	11/25/13	1,630,469.45	8,484.56	30,351.96	38,836.52
110,366.50	0.00	98	12/25/13	1,600,117.50	8,064.97	29,933.52	37,998.49
108,082.59	0.00	99	1/25/14	1,570,183.98	8,184.95	29,029.28	37,214.24
105,814.85	0.00	100	2/25/14	1,541,154.69	8,040.59	28,392.99	36,433.57
103,485.17	0.00	101	3/25/14	1,512,761.71	7,134.86	28,491.12	35,625.97
101,493.69	0.00	102	4/25/14	1,484,270.59	7,757.28	27,188.69	34,945.97
99,394.36	0.00	103	5/25/14	1,457,081.90	7,375.98	26,845.47	34,221.45
97,381.43	0.00	104	6/25/14	1,430,236.43	7,487.97	26,042.32	33,530.29
95,342.68	0.00	105	7/25/14	1,404,194.11	7,120.74	25,705.96	32,826.70
93,428.42	0.00	106	8/25/14	1,378,488.14	7,229.76	24,939.68	32,169.44
91,528.90	0.00	107	9/25/14	1,353,548.47	7,105.23	24,410.28	31,515.51
89,689.80	0.00	108	10/25/14	1,329,138.18	6,758.00	24,122.71	30,880.71
87,968.90	0.00	109	11/25/14	1,305,015.47	6,862.63	23,427.25	30,289.88
86,165.38	0.00	110	12/25/14	1,281,588.23	6,527.86	23,139.55	29,667.41
84,472.64	0.00	111	1/25/15	1,258,448.67	6,629.56	22,456.67	29,086.24
82,787.89	0.00	112	2/25/15	1,235,992.00	6,517.12	21,989.12	28,506.23
81,048.65	0.00	113	3/25/15	1,214,002.89	5,786.90	22,116.07	27,902.97
79,577.99	0.00	114	4/25/15	1,191,886.82	6,295.87	21,105.25	27,401.12
78,018.73	0.00	115	5/25/15	1,170,781.57	5,990.31	20,872.53	26,862.84
76,519.86	0.00	116	6/25/15	1,149,909.04	6,085.14	20,263.12	26,348.26
74,999.89	0.00	117	7/25/15	1,129,645.92	5,790.33	20,033.24	25,823.57
73,590.11	0.00	118	8/25/15	1,109,612.68	5,882.59	19,457.01	25,339.60
72,300.45	0.00	119	9/25/15	1,090,155.67	5,784.73	19,110.80	24,895.52
72,942.51	0.00	120	10/25/15	1,071,044.88	5,505.02	19,609.13	25,114.15
73,596.61	0.00	121	11/25/15	1,051,435.74	5,590.67	19,748.90	25,339.58
72,104.42	0.00	122	12/25/15	1,031,686.84	5,315.84	19,508.74	24,824.58
70,698.09	0.00	123	1/25/16	1,012,178.10	5,396.04	18,945.66	24,341.69
69,295.05	0.00	124	2/25/16	993,232.44	5,301.45	18,557.21	23,858.66
67,871.45	0.00	125	3/25/16	974,675.23	4,872.39	18,493.75	23,366.14
66,607.79	0.00	126	4/25/16	956,181.48	5,115.14	17,818.34	22,933.48

65,293.76	0.00	127	5/25/16	938,363.14	4,862.90	17,617.02	22,479.92
64,030.40	0.00	128	6/25/16	920,746.12	4,935.42	17,110.71	22,046.13
62,745.18	0.00	129	7/25/16	903,635.41	4,691.68	16,910.86	21,602.54
61,535.63	0.00	130	8/25/16	886,724.55	4,761.34	16,425.89	21,187.23
60,337.52	0.00	131	9/25/16	870,298.66	4,676.79	16,097.95	20,774.75
59,259.65	0.00	132	10/25/16	854,200.70	4,445.42	15,957.11	20,402.54
58,344.89	0.00	133	11/25/16	838,243.59	4,510.72	15,577.81	20,088.54
57,375.87	0.00	134	12/25/16	822,665.78	4,286.64	15,467.17	19,753.80
56,465.32	0.00	135	1/25/17	807,198.61	4,348.66	15,092.58	19,441.23
55,547.57	0.00	136	2/25/17	792,106.03	4,269.28	14,855.89	19,125.17
54,582.49	0.00	137	3/25/17	777,250.15	3,785.42	15,004.51	18,789.93
53,763.73	0.00	138	4/25/17	762,245.63	4,111.55	14,399.27	18,510.82
52,875.42	0.00	139	5/25/17	747,846.37	3,904.84	14,299.13	18,203.97
52,033.44	0.00	140	6/25/17	733,547.24	3,958.83	13,956.09	17,914.92
51,165.82	0.00	141	7/25/17	719,591.15	3,758.88	13,856.36	17,615.24
50,349.85	0.00	142	8/25/17	705,734.79	3,809.78	13,525.33	17,335.11
49,528.46	0.00	143	9/25/17	692,209.47	3,736.98	13,315.25	17,052.23
48,708.74	0.00	144	10/25/17	678,894.21	3,546.82	13,222.27	16,769.09
47,939.70	0.00	145	11/25/17	665,671.95	3,595.01	12,910.06	16,505.07
47,138.17	0.00	146	12/25/17	652,761.89	3,414.22	12,814.00	16,228.23
46,383.65	0.00	147	1/25/18	639,947.89	3,461.37	12,507.81	15,969.18
45,623.96	0.00	148	2/25/18	627,440.08	3,396.14	12,311.41	15,707.55
44,827.53	0.00	149	3/25/18	615,128.66	3,009.34	12,421.66	15,430.99
44,151.14	0.00	150	4/25/18	602,707.01	3,266.62	11,933.69	15,200.31
43,421.18	0.00	151	5/25/18	590,773.32	3,100.55	11,847.63	14,948.19
42,723.60	0.00	152	6/25/18	578,925.69	3,141.50	11,567.17	14,708.67
42,006.30	0.00	153	7/25/18	567,358.52	2,981.08	11,479.86	14,460.94
41,330.31	0.00	154	8/25/18	555,878.65	3,019.67	11,209.16	14,228.84
40,650.92	0.00	155	9/25/18	544,669.49	2,960.24	11,034.62	13,994.86
39,977.12	0.00	156	10/25/18	533,634.87	2,807.99	10,954.16	13,762.15
39,342.20	0.00	157	11/25/18	522,680.71	2,843.25	10,700.88	13,544.13
38,679.72	0.00	158	12/25/18	511,979.83	2,696.26	10,619.09	13,315.35
38,054.68	0.00	159	1/25/19	501,360.74	2,729.32	10,371.41	13,100.72
37,426.13	0.00	160	2/25/19	490,989.33	2,673.76	10,210.50	12,884.26
36,769.22	0.00	161	3/25/19	480,778.83	2,365.50	10,290.75	12,656.25
36,202.63	0.00	162	4/25/19	470,488.08	2,563.56	9,899.32	12,462.89
35,594.46	0.00	163	5/25/19	460,588.76	2,429.23	9,823.64	12,252.87
35,016.74	0.00	164	6/25/19	450,765.13	2,457.17	9,597.30	12,054.47
34,424.29	0.00	165	7/25/19	441,167.82	2,327.68	9,522.21	11,849.90
33,864.50	0.00	166	8/25/19	431,645.61	2,353.65	9,304.00	11,657.65
33,302.17	0.00	167	9/25/19	422,341.61	2,303.20	9,160.78	11,463.99
32,739.17	0.00	168	10/25/19	413,180.83	2,180.75	9,088.84	11,269.58
32,206.47	0.00	169	11/25/19	404,091.99	2,203.91	8,882.72	11,086.63
31,659.63	0.00	170	12/25/19	395,209.27	2,085.98	8,811.83	10,897.82
31,142.30	0.00	171	1/25/20	386,397.44	2,107.47	8,612.67	10,720.14
30,622.83	0.00	172	2/25/20	377,784.76	2,060.32	8,480.92	10,541.24
30,091.82	0.00	173	3/25/20	369,303.84	1,884.00	8,473.44	10,357.45
29,607.38	0.00	174	4/25/20	360,830.40	1,967.53	8,223.99	10,191.52
29,101.58	0.00	175	5/25/20	352,606.40	1,860.34	8,156.55	10,016.89
28,623.58	0.00	176	6/25/20	344,449.85	1,877.59	7,975.12	9,852.70
28,134.97	0.00	177	7/25/20	336,474.74	1,774.60	7,909.42	9,684.01
27,671.85	0.00	178	8/25/20	328,565.32	1,790.19	7,734.74	9,524.93
27,207.14	0.00	179	9/25/20	320,830.58	1,747.58	7,617.31	9,364.89
26,740.22	0.00	180	10/25/20	313,213.27	1,650.54	7,553.16	9,203.70
26,297.95	0.00	181	11/25/20	305,660.12	1,664.40	7,387.37	9,051.76
25,847.21	0.00	182	12/25/20	298,272.75	1,572.31	7,323.86	8,896.16
25,419.40	0.00	183	1/25/21	290,948.89	1,585.36	7,163.83	8,749.19
24,990.59	0.00	184	2/25/21	283,785.06	1,546.81	7,054.71	8,601.51
24,546.56	0.00	185	3/25/21	276,730.35	1,362.79	7,084.78	8,447.57
24,155.54	0.00	186	4/25/21	269,645.57	1,470.60	6,843.31	8,313.92
23,742.10	0.00	187	5/25/21	262,802.26	1,387.40	6,783.80	8,171.20
23,346.88	0.00	188	6/25/21	256,018.46	1,397.01	6,638.40	8,035.41
22,944.41	0.00	189	7/25/21	249,380.06	1,317.20	6,579.29	7,896.49
22,561.52	0.00	190	8/25/21	242,800.77	1,325.48	6,439.46	7,764.93
22,178.35	0.00	191	9/25/21	236,361.31	1,290.60	6,342.37	7,632.97
21,796.91	0.00	192	10/25/21	230,018.95	1,215.69	6,285.63	7,501.31
21,433.74	0.00	193	11/25/21	223,733.32	1,222.08	6,154.44	7,376.52
21,062.63	0.00	194	12/25/21	217,578.88	1,150.32	6,098.12	7,248.44
20,708.95	0.00	195	1/25/22	211,480.76	1,155.51	5,971.38	7,126.90
20,355.23	0.00	196	2/25/22	205,509.38	1,123.02	5,882.06	7,005.07
19,991.22	0.00	197	3/25/22	199,627.32	985.42	5,893.55	6,878.97
19,665.36	0.00	198	4/25/22	193,733.77	1,058.89	5,708.58	6,767.48

19,323.92	0.00	199	5/25/22	188,025.19	994.62	5,655.03	6,649.65
18,997.26	0.00	200	6/25/22	182,370.16	996.92	5,540.46	6,537.37
18,666.19	0.00	201	7/25/22	176,829.70	935.50	5,487.63	6,423.13
18,349.74	0.00	202	8/25/22	171,342.07	936.70	5,377.66	6,314.36
18,033.73	0.00	203	9/25/22	165,964.41	907.32	5,298.20	6,205.53
17,718.44	0.00	204	10/25/22	160,666.20	850.03	5,246.71	6,096.74
17,416.59	0.00	205	11/25/22	155,419.50	849.65	5,143.32	5,992.97
17,111.53	0.00	206	12/25/22	150,276.18	795.01	5,092.71	5,887.72
16,819.33	0.00	207	1/25/23	145,183.46	793.65	4,993.62	5,787.27
16,527.88	0.00	208	2/25/23	140,189.84	766.29	4,920.60	5,686.89
16,230.27	0.00	209	3/25/23	135,269.24	667.79	4,916.10	5,583.89
15,958.47	0.00	210	4/25/23	130,353.14	712.41	4,778.37	5,490.78
15,677.02	0.00	211	5/25/23	125,574.77	664.06	4,729.62	5,393.68
15,407.21	0.00	212	6/25/23	120,845.14	660.28	4,640.63	5,300.91
15,135.36	0.00	213	7/25/23	116,204.52	614.36	4,592.78	5,207.14
14,874.01	0.00	214	8/25/23	111,611.74	609.64	4,507.62	5,117.27
14,613.72	0.00	215	9/25/23	107,104.12	584.92	4,442.69	5,027.62
14,353.71	0.00	216	10/25/23	102,661.43	542.47	4,395.46	4,937.94
14,103.14	0.00	217	11/25/23	98,265.97	536.44	4,315.32	4,851.76
13,852.86	0.00	218	12/25/23	93,950.65	496.23	4,269.21	4,765.44
13,611.61	0.00	219	1/25/24	89,681.44	489.35	4,193.11	4,682.47
13,371.79	0.00	220	2/25/24	85,488.32	466.36	4,133.51	4,599.87
13,131.45	0.00	221	3/25/24	81,354.81	415.07	4,101.82	4,516.88
12,902.53	0.00	222	4/25/24	77,252.99	421.20	4,017.04	4,438.24
12,671.08	0.00	223	5/25/24	73,235.95	386.30	3,972.13	4,358.43
12,448.37	0.00	224	6/25/24	69,263.82	377.40	3,904.41	4,281.81
12,225.62	0.00	225	7/25/24	65,359.41	344.53	3,860.47	4,205.01
12,009.91	0.00	226	8/25/24	61,498.94	334.86	3,795.93	4,130.79
11,795.83	0.00	227	9/25/24	57,703.01	314.08	3,742.97	4,057.05
11,581.98	0.00	228	10/25/24	53,960.05	284.13	3,699.20	3,983.33
11,374.25	0.00	229	11/25/24	50,260.85	273.36	3,638.49	3,911.85
11,169.37	0.00	230	12/25/24	46,622.36	245.29	3,595.93	3,841.22
10,970.31	0.00	231	1/25/25	43,026.43	233.82	3,538.89	3,772.71
10,773.26	0.00	232	2/25/25	39,487.54	214.49	3,490.35	3,704.84
10,576.45	0.00	233	3/25/25	35,997.19	176.53	3,460.38	3,636.92
10,387.18	0.00	234	4/25/25	32,536.81	176.57	3,395.28	3,571.85
10,197.37	0.00	235	5/25/25	29,141.53	152.97	3,353.47	3,506.44
10,013.64	0.00	236	6/25/25	25,788.06	139.81	3,303.38	3,443.19
9,831.57	0.00	237	7/25/25	22,484.68	117.90	3,262.54	3,380.44
9,653.63	0.00	238	8/25/25	19,222.14	104.10	3,215.08	3,319.18
9,477.84	0.00	239	9/25/25	16,007.06	86.64	3,171.99	3,258.63
9,302.67	0.00	240	10/25/25	12,835.07	67.19	3,131.08	3,198.27
9,130.93	0.00	241	11/25/25	9,703.99	52.46	3,086.67	3,139.13
8,963.65	0.00	242	12/25/25	6,617.32	34.61	3,046.90	3,081.50
8,799.48	0.00	243	1/25/26	3,570.42	19.29	3,005.67	3,024.96
1,651.70	0.00	244	2/25/26	564.75	3.05	564.75	567.79

HYBRIDS PRO RATA WITH FLOATERS

Settlement 10/25/05

□

Bond M5

Initial Coupon: 11.500, Current Balance: 6,300,000.00

(LIB\_1M)+70.0bp

□

Avg Life: 4.543

□

15 CPR with frwrd 25%

□

Liquidations	Period	Date	Balance	Interest	Principal	Total	Liquidations
0.00	1	11/25/05	6,300,000.00	30,072.43	94,942.41	125,014.84	0.00
0.00	2	12/25/05	6,205,057.59	24,819.45	93,513.78	118,333.23	0.00
0.00	3	1/25/06	6,111,543.81	26,501.00	92,089.09	118,590.09	0.00
0.00	4	2/25/06	6,019,454.72	26,364.06	90,668.79	117,032.86	0.00
0.00	5	3/25/06	5,928,785.93	23,848.47	89,253.32	113,101.79	0.00
0.00	6	4/25/06	5,839,532.61	26,373.15	87,843.11	114,216.26	0.00
0.00	7	5/25/06	5,751,689.50	58,522.24	86,435.27	144,957.51	0.00
0.00	8	6/25/06	5,665,254.23	26,053.51	85,036.91	111,090.42	0.00
0.00	9	7/25/06	5,580,217.32	24,898.60	83,645.05	108,543.65	0.00
0.00	10	8/25/06	5,496,572.27	25,408.74	82,260.07	107,668.81	0.00
0.00	11	9/25/06	5,414,312.20	25,101.35	80,882.36	105,983.71	0.00
0.00	12	10/25/06	5,333,429.84	23,966.61	79,510.81	103,477.43	0.00
0.00	13	11/25/06	5,253,919.02	24,400.55	80,027.53	104,428.07	0.00
0.00	14	12/25/06	5,173,891.50	23,259.06	79,837.66	103,096.72	0.00
0.00	15	1/25/07	5,094,053.84	23,878.74	79,622.41	103,501.15	0.00
0.00	16	2/25/07	5,014,431.42	23,208.29	79,382.21	102,590.50	0.00
0.00	17	3/25/07	4,935,049.22	20,621.34	79,117.46	99,738.80	0.00
0.00	18	4/25/07	4,855,931.76	22,481.02	78,828.62	101,309.64	0.00
0.00	19	5/25/07	4,777,103.14	21,410.86	78,516.14	99,926.99	0.00
0.00	20	6/25/07	4,698,587.00	21,770.18	78,180.47	99,950.65	0.00
0.00	21	7/25/07	4,620,406.53	20,816.39	77,822.10	98,638.49	0.00
0.00	22	8/25/07	4,542,584.43	21,175.32	77,272.46	98,447.78	0.00
0.00	23	9/25/07	4,465,311.96	20,832.99	76,599.21	97,432.20	0.00
0.00	24	10/25/07	4,388,712.76	19,830.22	76,531.42	96,361.64	0.00
0.00	25	11/25/07	4,312,181.34	20,026.21	75,354.66	95,380.87	0.00
0.00	26	12/25/07	4,236,826.68	19,067.34	75,222.22	94,289.56	0.00
0.00	27	1/25/08	4,161,604.46	19,376.94	73,900.71	93,277.65	0.00
0.00	28	2/25/08	4,087,703.75	19,053.48	73,159.36	92,212.83	0.00
0.00	29	3/25/08	4,014,544.39	17,524.32	73,531.45	91,055.78	0.00
0.00	30	4/25/08	3,941,012.94	18,409.77	71,650.14	90,059.92	0.00
0.00	31	5/25/08	3,869,362.80	17,510.93	71,427.45	88,938.38	0.00
0.00	32	6/25/08	3,797,935.35	17,779.90	70,121.80	87,901.70	0.00
0.00	33	7/25/08	3,727,813.55	16,906.94	69,882.76	86,789.70	0.00
0.00	34	8/25/08	3,657,930.79	17,161.58	68,600.56	85,762.14	0.00
0.00	35	9/25/08	3,589,330.23	16,857.91	67,840.37	84,698.27	0.00
0.00	36	10/25/08	3,521,489.86	16,023.04	67,519.04	83,542.09	0.00
0.00	37	11/25/08	3,453,970.82	16,258.54	66,178.57	82,437.12	0.00
0.00	38	12/25/08	3,387,792.25	15,451.95	65,899.58	81,351.53	0.00
0.00	39	1/25/09	3,321,892.66	15,675.73	64,662.47	80,338.20	0.00
0.00	40	2/25/09	3,257,230.19	15,389.13	63,901.78	79,290.91	0.00
0.00	41	3/25/09	3,193,328.41	13,643.34	64,482.36	78,125.70	0.00
0.00	42	4/25/09	3,128,846.05	14,817.32	62,082.92	76,900.25	0.00
0.00	43	5/25/09	3,066,763.12	14,070.82	61,212.91	75,283.73	0.00
0.00	44	6/25/09	3,005,550.21	14,265.55	59,497.35	73,762.89	0.00
0.00	45	7/25/09	2,946,052.87	13,546.86	58,664.23	72,211.09	0.00
0.00	46	8/25/09	2,887,388.64	13,734.37	57,017.95	70,752.32	0.00
0.00	47	9/25/09	2,830,370.69	13,477.26	55,816.84	69,294.11	0.00
0.00	48	10/25/09	2,774,553.84	12,798.44	55,040.53	67,838.97	0.00
0.00	49	11/25/09	2,719,513.31	12,978.44	53,492.43	66,470.86	0.00
0.00	50	12/25/09	2,666,020.89	12,330.01	52,742.34	65,072.36	0.00
0.00	51	1/25/10	2,613,278.54	12,505.27	51,252.52	63,757.79	0.00
0.00	52	2/25/10	2,562,026.03	12,274.75	50,168.38	62,443.13	0.00
0.00	53	3/25/10	2,511,857.65	10,881.75	50,194.76	61,076.51	0.00
0.00	54	4/25/10	2,461,662.89	11,818.65	48,077.02	59,895.67	0.00

0.00	55	5/25/10	2,413,585.87	11,224.10	47,413.12	58,637.22	0.00
0.00	56	6/25/10	2,366,172.75	11,373.17	46,073.41	57,446.59	0.00
0.00	57	7/25/10	2,320,099.33	10,805.38	45,439.10	56,244.48	0.00
0.00	58	8/25/10	2,274,660.23	10,917.01	44,163.61	55,080.62	0.00
0.00	59	9/25/10	2,230,496.62	10,745.91	43,345.10	54,091.01	0.00
0.00	60	10/25/10	2,187,151.52	10,201.17	43,877.22	54,078.39	0.00
0.00	61	11/25/10	2,143,274.30	10,334.00	43,955.55	54,289.55	0.00
0.00	62	12/25/10	2,099,318.74	9,800.81	43,352.60	53,153.41	0.00
0.00	63	1/25/11	2,055,966.15	9,923.89	42,155.38	52,079.27	0.00
0.00	64	2/25/11	2,013,810.76	9,726.13	41,282.31	51,008.44	0.00
0.00	65	3/25/11	1,972,528.45	8,609.93	41,290.83	49,900.76	0.00
0.00	66	4/25/11	1,931,237.62	9,338.87	39,613.58	48,952.44	0.00
0.00	67	5/25/11	1,891,624.04	8,857.91	39,087.79	47,945.70	0.00
0.00	68	6/25/11	1,852,536.25	8,970.10	38,018.25	46,988.35	0.00
0.00	69	7/25/11	1,814,518.00	8,508.58	37,505.57	46,014.14	0.00
0.00	70	8/25/11	1,777,012.44	8,616.57	36,482.52	45,099.09	0.00
0.00	71	9/25/11	1,740,529.92	8,446.05	35,736.32	44,182.38	0.00
0.00	72	10/25/11	1,704,793.60	8,011.90	35,206.70	43,218.61	0.00
0.00	73	11/25/11	1,669,586.89	8,114.36	34,131.70	42,246.07	0.00
0.00	74	12/25/11	1,635,455.19	7,698.35	33,546.89	41,245.24	0.00
0.00	75	1/25/12	1,601,908.30	7,798.32	32,506.71	40,305.03	0.00
0.00	76	2/25/12	1,569,401.59	7,646.60	31,727.07	39,373.68	0.00
0.00	77	3/25/12	1,537,674.51	7,014.84	31,421.08	38,435.92	0.00
0.00	78	4/25/12	1,506,253.43	7,352.04	30,248.34	37,600.38	0.00
0.00	79	5/25/12	1,476,005.09	6,978.45	29,762.04	36,740.49	0.00
0.00	80	6/25/12	1,446,243.05	7,072.37	28,847.42	35,919.78	0.00
0.00	81	7/25/12	1,417,395.64	6,714.21	28,376.70	35,090.91	0.00
0.00	82	8/25/12	1,389,018.94	6,805.89	27,507.54	34,313.43	0.00
0.00	83	9/25/12	1,361,511.41	6,677.86	26,865.72	33,543.58	0.00
0.00	84	10/25/12	1,334,645.69	6,341.51	26,456.09	32,797.60	0.00
0.00	85	11/25/12	1,308,189.60	6,429.18	25,670.54	32,099.71	0.00
0.00	86	12/25/12	1,282,519.06	6,479.06	24,972.23	31,451.29	0.00
0.00	87	1/25/13	1,257,546.83	6,570.07	24,201.27	30,771.35	0.00
0.00	88	2/25/13	1,233,345.56	6,448.92	23,644.69	30,093.62	25,702.36
0.00	89	3/25/13	1,183,998.50	5,596.41	23,172.26	28,768.67	0.00
0.00	90	4/25/13	1,160,826.24	6,079.80	22,114.88	28,194.68	0.00
0.00	91	5/25/13	1,138,711.36	5,776.39	21,801.45	27,577.84	0.00
0.00	92	6/25/13	1,116,909.91	5,859.54	21,134.52	26,994.06	0.00
0.00	93	7/25/13	1,095,775.39	5,567.88	20,829.76	26,397.64	0.00
0.00	94	8/25/13	1,074,945.63	5,648.85	20,194.71	25,843.56	0.00
0.00	95	9/25/13	1,054,750.92	5,547.39	19,743.99	25,291.38	0.00
0.00	96	10/25/13	1,035,006.93	5,272.41	19,480.61	24,753.02	0.00
0.00	97	11/25/13	1,015,526.32	5,350.14	18,904.50	24,254.64	0.00
0.00	98	12/25/13	996,621.82	5,085.50	18,643.88	23,729.38	0.00
0.00	99	1/25/14	977,977.94	5,161.10	18,080.68	23,241.78	0.00
0.00	100	2/25/14	959,897.26	5,070.02	17,684.37	22,754.39	0.00
0.00	101	3/25/14	942,212.89	4,498.86	17,745.49	22,244.35	0.00
0.00	102	4/25/14	924,467.40	4,891.27	16,934.28	21,825.56	0.00
0.00	103	5/25/14	907,533.12	4,650.80	16,720.51	21,371.31	0.00
0.00	104	6/25/14	890,812.60	4,721.36	16,220.27	20,941.63	0.00
0.00	105	7/25/14	874,592.33	4,489.76	16,010.78	20,500.54	0.00
0.00	106	8/25/14	858,581.55	4,558.45	15,533.50	20,091.95	0.00
0.00	107	9/25/14	843,048.05	4,479.89	15,203.77	19,683.66	0.00
0.00	108	10/25/14	827,844.28	4,260.91	15,024.66	19,285.57	0.00
0.00	109	11/25/14	812,819.62	4,326.84	14,591.49	18,918.33	0.00
0.00	110	12/25/14	798,228.13	4,115.72	14,412.31	18,528.02	0.00
0.00	111	1/25/15	783,815.82	4,179.80	13,986.98	18,166.78	0.00
0.00	112	2/25/15	769,828.84	4,108.86	13,695.77	17,804.62	0.00
0.00	113	3/25/15	756,133.08	3,648.44	13,774.84	17,423.27	0.00
0.00	114	4/25/15	742,358.24	3,969.28	13,145.25	17,114.54	0.00
0.00	115	5/25/15	729,212.99	3,776.60	13,000.31	16,776.91	0.00
0.00	116	6/25/15	716,212.68	3,836.34	12,620.74	16,457.08	0.00
0.00	117	7/25/15	703,591.94	3,650.44	12,477.56	16,128.00	0.00
0.00	118	8/25/15	691,114.38	3,708.57	12,118.66	15,827.22	0.00
0.00	119	9/25/15	678,995.72	3,646.83	11,903.02	15,549.85	0.00
0.00	120	10/25/15	667,092.70	3,470.46	12,213.41	15,683.87	0.00
0.00	121	11/25/15	654,879.29	3,524.41	12,300.47	15,824.87	0.00
0.00	122	12/25/15	642,578.82	3,351.10	12,150.88	15,501.98	0.00
0.00	123	1/25/16	630,427.94	3,401.60	11,800.17	15,201.76	0.00
0.00	124	2/25/16	618,627.78	3,341.92	11,558.23	14,900.15	0.00
0.00	125	3/25/16	607,069.55	3,071.41	11,518.70	14,590.11	0.00
0.00	126	4/25/16	595,550.84	3,224.39	11,098.03	14,322.42	0.00



0.00	127	5/25/16	584,452.82	3,065.35	10,972.63	14,037.99	0.00
0.00	128	6/25/16	573,480.19	3,111.03	10,657.29	13,768.31	0.00
0.00	129	7/25/16	562,822.90	2,957.36	10,532.81	13,490.17	0.00
0.00	130	8/25/16	552,290.09	3,001.23	10,230.75	13,231.99	0.00
0.00	131	9/25/16	542,059.34	2,947.92	10,026.50	12,974.41	0.00
0.00	132	10/25/16	532,032.84	2,802.05	9,938.77	12,740.83	0.00
0.00	133	11/25/16	522,094.07	2,843.19	9,702.53	12,545.72	0.00
0.00	134	12/25/16	512,391.54	2,701.93	9,633.62	12,335.54	0.00
0.00	135	1/25/17	502,757.92	2,741.00	9,400.30	12,141.30	0.00
0.00	136	2/25/17	493,357.62	2,690.96	9,252.88	11,943.84	0.00
0.00	137	3/25/17	484,104.73	2,385.96	9,345.45	11,731.42	0.00
0.00	138	4/25/17	474,759.28	2,591.51	8,968.48	11,559.99	0.00
0.00	139	5/25/17	465,790.80	2,461.22	8,906.11	11,367.33	0.00
0.00	140	6/25/17	456,884.69	2,495.24	8,692.45	11,187.69	0.00
0.00	141	7/25/17	448,192.24	2,369.20	8,630.33	10,999.54	0.00
0.00	142	8/25/17	439,561.90	2,401.29	8,424.15	10,825.44	0.00
0.00	143	9/25/17	431,137.75	2,355.39	8,293.31	10,648.71	0.00
0.00	144	10/25/17	422,844.44	2,235.54	8,235.40	10,470.94	0.00
0.00	145	11/25/17	414,609.05	2,265.90	8,040.94	10,306.84	0.00
0.00	146	12/25/17	406,568.11	2,151.93	7,981.11	10,133.05	0.00
0.00	147	1/25/18	398,587.00	2,181.63	7,790.40	9,972.03	0.00
0.00	148	2/25/18	390,796.60	2,140.50	7,668.08	9,808.58	0.00
0.00	149	3/25/18	383,128.52	1,896.69	7,736.74	9,633.43	0.00
0.00	150	4/25/18	375,391.78	2,058.84	7,432.81	9,491.65	0.00
0.00	151	5/25/18	367,958.97	1,954.15	7,379.22	9,333.37	0.00
0.00	152	6/25/18	360,579.75	1,979.95	7,204.53	9,184.48	0.00
0.00	153	7/25/18	353,375.22	1,878.83	7,150.15	9,028.98	0.00
0.00	154	8/25/18	346,225.07	1,903.14	6,981.55	8,884.69	0.00
0.00	155	9/25/18	339,243.53	1,865.67	6,872.83	8,738.51	0.00
0.00	156	10/25/18	332,370.69	1,769.71	6,822.72	8,592.43	0.00
0.00	157	11/25/18	325,547.97	1,791.92	6,664.97	8,456.89	0.00
0.00	158	12/25/18	318,883.00	1,699.28	6,614.02	8,313.30	0.00
0.00	159	1/25/19	312,268.98	1,720.10	6,459.76	8,179.86	0.00
0.00	160	2/25/19	305,809.22	1,685.08	6,359.54	8,044.62	0.00
0.00	161	3/25/19	299,449.68	1,490.80	6,409.52	7,900.32	0.00
0.00	162	4/25/19	293,040.16	1,615.62	6,165.72	7,781.35	0.00
0.00	163	5/25/19	286,874.44	1,530.96	6,118.58	7,649.54	0.00
0.00	164	6/25/19	280,755.86	1,548.56	5,977.61	7,526.17	0.00
0.00	165	7/25/19	274,778.25	1,466.95	5,930.84	7,397.80	0.00
0.00	166	8/25/19	268,847.40	1,483.32	5,794.93	7,278.25	0.00
0.00	167	9/25/19	263,052.47	1,451.52	5,705.73	7,157.25	0.00
0.00	168	10/25/19	257,346.74	1,374.35	5,660.92	7,035.26	0.00
0.00	169	11/25/19	251,685.83	1,388.95	5,532.54	6,921.49	0.00
0.00	170	12/25/19	246,153.29	1,314.62	5,488.39	6,803.01	0.00
0.00	171	1/25/20	240,664.90	1,328.16	5,364.34	6,692.51	0.00
0.00	172	2/25/20	235,300.56	1,298.45	5,282.28	6,580.73	0.00
0.00	173	3/25/20	230,018.28	1,187.34	5,277.62	6,464.96	0.00
0.00	174	4/25/20	224,740.65	1,239.97	5,122.26	6,362.23	0.00
0.00	175	5/25/20	219,618.39	1,172.43	5,080.25	6,252.68	0.00
0.00	176	6/25/20	214,538.14	1,183.30	4,967.24	6,150.54	0.00
0.00	177	7/25/20	209,570.90	1,118.39	4,926.32	6,044.72	0.00
0.00	178	8/25/20	204,644.57	1,128.23	4,817.53	5,945.75	0.00
0.00	179	9/25/20	199,827.05	1,101.37	4,744.39	5,845.76	0.00
0.00	180	10/25/20	195,082.66	1,040.22	4,704.43	5,744.65	0.00
0.00	181	11/25/20	190,378.23	1,048.95	4,601.17	5,650.12	0.00
0.00	182	12/25/20	185,777.06	990.91	4,561.61	5,552.52	0.00
0.00	183	1/25/21	181,215.45	999.13	4,461.94	5,461.08	0.00
0.00	184	2/25/21	176,753.51	974.83	4,393.97	5,368.81	0.00
0.00	185	3/25/21	172,359.53	858.86	4,412.70	5,271.56	0.00
0.00	186	4/25/21	167,946.83	926.80	4,262.31	5,189.11	0.00
0.00	187	5/25/21	163,684.52	874.36	4,225.24	5,099.61	0.00
0.00	188	6/25/21	159,459.28	880.42	4,134.68	5,015.10	0.00
0.00	189	7/25/21	155,324.60	830.12	4,097.86	4,927.98	0.00
0.00	190	8/25/21	151,226.74	835.33	4,010.77	4,846.10	0.00
0.00	191	9/25/21	147,215.97	813.35	3,950.30	4,763.65	0.00
0.00	192	10/25/21	143,265.67	766.14	3,914.96	4,681.09	0.00
0.00	193	11/25/21	139,350.71	770.16	3,833.25	4,603.41	0.00
0.00	194	12/25/21	135,517.46	724.94	3,798.17	4,523.11	0.00
0.00	195	1/25/22	131,719.29	728.21	3,719.23	4,447.44	0.00
0.00	196	2/25/22	128,000.06	707.73	3,663.60	4,371.33	0.00
0.00	197	3/25/22	124,336.46	621.02	3,670.75	4,291.77	0.00
0.00	198	4/25/22	120,665.70	667.32	3,555.55	4,222.87	0.00

0.00	199	5/25/22	117,110.15	626.81	3,522.20	4,149.01	0.00
0.00	200	6/25/22	113,587.96	628.26	3,450.83	4,079.09	0.00
0.00	201	7/25/22	110,137.12	589.55	3,417.93	4,007.49	0.00
0.00	202	8/25/22	106,719.19	590.31	3,349.44	3,939.75	0.00
0.00	203	9/25/22	103,369.75	571.80	3,299.95	3,871.74	0.00
0.00	204	10/25/22	100,069.80	535.69	3,267.88	3,803.56	0.00
0.00	205	11/25/22	96,801.93	535.45	3,203.48	3,738.93	0.00
0.00	206	12/25/22	93,598.45	501.02	3,171.96	3,672.98	0.00
0.00	207	1/25/23	90,426.49	500.16	3,110.24	3,610.40	0.00
0.00	208	2/25/23	87,316.25	482.92	3,064.76	3,547.68	0.00
0.00	209	3/25/23	84,251.49	420.84	3,061.96	3,482.80	0.00
0.00	210	4/25/23	81,189.52	448.96	2,976.17	3,425.13	0.00
0.00	211	5/25/23	78,213.35	418.49	2,945.81	3,364.31	0.00
0.00	212	6/25/23	75,267.54	416.11	2,890.38	3,306.50	0.00
0.00	213	7/25/23	72,377.16	387.17	2,860.58	3,247.75	0.00
0.00	214	8/25/23	69,516.58	384.20	2,807.54	3,191.74	0.00
0.00	215	9/25/23	66,709.04	368.62	2,767.10	3,135.72	0.00
0.00	216	10/25/23	63,941.94	341.87	2,737.68	3,079.56	0.00
0.00	217	11/25/23	61,204.26	338.07	2,687.77	3,025.84	0.00
0.00	218	12/25/23	58,516.49	312.73	2,659.05	2,971.78	0.00
0.00	219	1/25/24	55,857.45	308.40	2,611.65	2,920.05	0.00
0.00	220	2/25/24	53,245.80	293.90	2,574.53	2,868.43	0.00
0.00	221	3/25/24	50,671.27	261.58	2,554.79	2,816.37	0.00
0.00	222	4/25/24	48,116.48	265.45	2,501.99	2,767.43	0.00
0.00	223	5/25/24	45,614.49	243.45	2,474.02	2,717.47	0.00
0.00	224	6/25/24	43,140.48	237.85	2,431.83	2,669.68	0.00
0.00	225	7/25/24	40,708.65	217.13	2,404.47	2,621.60	0.00
0.00	226	8/25/24	38,304.18	211.04	2,364.27	2,575.31	0.00
0.00	227	9/25/24	35,939.91	197.95	2,331.28	2,529.23	0.00
0.00	228	10/25/24	33,608.63	179.07	2,304.02	2,483.09	0.00
0.00	229	11/25/24	31,304.61	172.28	2,266.21	2,438.49	0.00
0.00	230	12/25/24	29,038.41	154.59	2,239.70	2,394.29	0.00
0.00	231	1/25/25	26,798.71	147.37	2,204.17	2,351.54	0.00
0.00	232	2/25/25	24,594.54	135.18	2,173.94	2,309.12	0.00
0.00	233	3/25/25	22,420.60	111.26	2,155.28	2,266.53	0.00
0.00	234	4/25/25	20,265.32	111.29	2,114.73	2,226.01	0.00
0.00	235	5/25/25	18,150.59	96.41	2,088.68	2,185.09	0.00
0.00	236	6/25/25	16,061.91	88.12	2,057.49	2,145.60	0.00
0.00	237	7/25/25	14,004.42	74.31	2,032.05	2,106.36	0.00
0.00	238	8/25/25	11,972.37	65.61	2,002.49	2,068.10	0.00
0.00	239	9/25/25	9,969.88	54.61	1,975.65	2,030.26	0.00
0.00	240	10/25/25	7,994.23	42.35	1,950.17	1,992.52	0.00
0.00	241	11/25/25	6,044.06	33.07	1,922.51	1,955.58	0.00
0.00	242	12/25/25	4,121.55	21.81	1,897.74	1,919.55	0.00
0.00	243	1/25/26	2,223.81	12.16	1,872.06	1,884.22	0.00
0.00	244	2/25/26	351.75	33,562.26	26,054.11	59,616.37	0.00

	Rec	Loss	Interest In	Interest Out	Prin Out	PPP	Resid	SCH IN
0.37	0.00	0.00	4,218,732.52	4,295,911.96	13,319,064.02	-77,179.45	77,179.45	0.00 118,542.47
0.37	0.00	0.00	4,156,312.23	4,232,331.43	13,118,647.06	-76,019.19	76,019.19	0.00 117,362.82
0.37	0.00	0.00	4,094,831.10	4,169,693.08	12,918,783.72	-74,861.98	74,861.98	0.00 116,195.46
0.37	0.00	0.00	4,034,286.53	4,107,994.71	12,719,536.34	-73,708.18	73,708.18	0.00 115,040.59
0.37	0.00	0.00	3,974,675.64	4,047,233.78	12,520,966.14	-72,558.15	72,558.15	0.00 113,898.40
0.37	0.00	0.00	3,920,120.49	3,991,532.71	12,323,133.27	-71,412.22	71,412.22	0.00 112,769.08
0.37	0.00	0.00	3,866,836.32	3,875,425.89	12,125,633.15	-8,589.57	70,361.63	61,772.06 111,182.35
0.37	0.00	0.00	3,809,881.14	3,396,692.69	11,929,463.95	413,188.45	69,223.52	482,411.98 110,085.81
0.37	0.00	0.00	3,753,847.30	3,246,757.81	11,734,205.27	507,089.49	68,090.55	575,180.04 109,002.57
0.37	0.00	0.00	3,698,730.53	3,313,929.49	11,539,912.58	384,801.04	66,963.03	451,764.07 107,932.80
0.37	0.00	0.00	3,644,526.29	3,274,557.12	11,346,640.07	369,969.17	65,841.28	435,810.44 106,876.67
0.37	0.00	0.00	3,593,047.49	3,126,899.11	11,154,231.40	466,148.38	64,725.61	530,874.00 105,621.95
0.37	197,723.81	65,907.94	3,547,251.58	3,183,555.98	11,226,718.89	363,695.60	63,618.88	427,314.48 104,369.92
0.37	320,142.12	106,714.04	3,494,391.33	3,034,677.02	11,200,083.14	459,714.31	62,516.24	522,230.54 103,300.08
0.37	438,990.82	146,330.27	3,441,656.26	3,117,640.48	11,169,887.23	324,015.78	61,420.56	385,436.34 102,221.57
0.37	554,277.54	184,759.18	3,389,063.15	3,027,216.46	11,136,189.34	361,846.69	60,332.13	422,178.82 101,134.83
0.37	666,012.27	222,004.09	3,336,628.49	2,689,693.09	11,099,049.46	646,935.40	59,251.22	706,186.62 100,040.34
0.37	774,207.31	258,069.10	3,284,345.11	2,932,415.85	11,058,529.31	351,929.26	58,178.09	410,107.35 98,938.54
0.37	878,877.21	292,959.07	3,232,276.80	2,792,904.54	11,014,692.21	439,372.26	57,113.00	496,485.27 97,829.85
0.37	980,038.63	326,679.54	3,180,413.92	2,839,867.03	10,967,603.23	340,546.88	56,056.19	396,603.08 96,714.84
0.37	1,077,710.66	359,236.89	3,128,772.54	2,716,422.34	10,917,328.80	412,350.19	55,007.91	467,358.10 95,593.91
0.37	1,171,914.43	390,638.14	3,077,367.67	2,763,527.38	10,840,222.94	313,840.30	53,968.38	367,808.67 94,467.52
0.37	1,262,673.15	420,891.05	3,026,214.00	2,719,026.18	10,745,774.35	307,187.82	52,937.82	360,125.64 93,336.14
0.37	1,350,012.03	450,004.01	2,975,612.60	2,588,296.28	10,736,265.25	387,316.32	51,916.46	439,232.78 92,185.15
0.37	1,433,958.21	477,986.07	2,926,497.51	2,612,826.35	10,571,182.45	313,671.16	50,904.93	364,576.09 90,992.66
0.37	1,514,540.94	504,846.98	2,876,152.02	2,487,976.46	10,552,602.78	388,175.57	49,902.56	438,078.13 89,850.12
0.37	1,591,791.19	530,597.06	2,826,113.30	2,528,607.26	10,367,213.36	297,506.04	48,909.97	346,416.02 88,704.41
0.37	1,665,741.76	555,247.25	2,776,394.35	2,486,598.57	10,263,212.63	289,795.78	47,927.36	337,723.14 87,555.97
0.37	1,736,427.23	578,809.08	2,727,007.81	2,287,221.59	10,315,412.33	439,786.23	46,954.91	486,741.14 86,405.24
0.37	1,803,883.86	601,294.62	2,678,017.05	2,402,982.57	10,051,491.66	275,034.48	45,992.95	321,027.43 85,252.68
0.37	1,868,149.54	622,716.51	2,629,386.24	2,285,843.80	10,020,250.42	343,542.45	45,047.10	388,589.55 84,094.20
0.37	1,929,263.77	643,087.92	2,581,062.85	2,321,142.86	9,837,086.90	259,919.99	44,119.86	304,039.85 82,939.18
0.37	1,987,267.49	662,422.50	2,533,107.67	2,207,356.64	9,803,553.33	325,751.02	43,211.68	368,962.70 81,783.26
0.37	2,042,203.14	680,734.38	2,485,992.15	2,240,783.19	9,623,678.27	245,208.96	42,202.38	287,411.34 80,626.63
0.37	2,094,114.53	698,038.18	2,439,899.57	2,201,309.26	9,517,034.21	238,590.31	40,671.31	279,261.62 79,184.10
0.37	2,143,048.49	714,349.50	2,403,493.24	2,092,460.21	9,471,957.10	311,033.03	19,463.60	330,496.63 79,855.33
0.37	2,189,002.92	729,667.64	2,362,869.06	2,123,397.26	9,283,908.36	239,471.80	0.00	239,471.80 79,801.14
0.37	2,232,066.74	744,022.25	2,316,677.94	2,018,241.32	9,244,769.84	298,436.62	0.00	298,436.62 78,611.03
0.37	2,272,239.54	757,413.18	2,270,653.06	2,047,657.13	9,071,221.42	222,995.94	0.00	222,995.94 77,421.12
0.37	2,309,330.93	769,776.98	2,225,042.28	2,010,399.25	8,964,506.86	214,643.04	0.00	214,643.04 76,231.72
0.37	2,340,765.64	780,255.21	2,179,827.27	1,782,488.70	9,045,954.47	397,338.57	0.00	397,338.57 75,043.97
0.37	2,332,133.55	777,377.85	2,135,362.29	1,936,034.91	8,709,347.07	199,327.38	0.00	199,327.38 73,862.93
0.37	2,283,935.39	761,311.80	2,091,417.16	1,838,650.67	8,587,296.88	252,766.49	0.00	252,766.49 72,698.88
0.37	2,236,731.43	745,577.14	2,048,216.15	1,864,248.96	8,346,627.56	183,967.19	0.00	183,967.19 71,558.71
0.37	2,190,501.15	730,167.05	2,005,895.16	1,770,471.34	8,229,753.37	235,423.81	0.00	235,423.81 70,436.43
0.37	2,145,224.50	715,074.83	1,964,457.13	1,795,118.22	7,998,804.08	169,338.91	0.00	169,338.91 69,331.77
0.37	2,100,881.83	700,293.94	1,923,986.11	1,761,649.27	7,830,305.64	162,336.85	0.00	162,336.85 68,216.99
0.37	2,057,453.73	685,817.91	1,884,652.09	1,673,043.98	7,721,400.22	211,608.11	0.00	211,608.11 67,113.44
0.37	2,014,924.20	671,641.40	1,846,063.47	1,696,724.27	7,504,223.28	149,339.20	0.00	149,339.20 66,035.49
0.37	1,973,273.71	657,757.90	1,807,921.85	1,612,118.30	7,398,997.15	195,803.55	0.00	195,803.55 65,000.22
0.37	1,932,482.45	644,160.82	1,770,556.98	1,635,188.41	7,189,995.71	135,368.57	0.00	135,368.57 63,981.20
0.37	1,892,532.74	630,844.25	1,733,972.26	1,605,185.97	7,037,906.71	128,786.29	0.00	128,786.29 62,978.16
0.37	1,853,407.22	617,802.41	1,698,132.75	1,423,135.27	7,041,607.99	274,997.48	0.00	274,997.48 61,990.86
0.37	1,815,088.93	605,029.64	1,663,262.48	1,545,775.80	6,744,519.53	117,486.68	0.00	117,486.68 61,016.10

0.37	1,777,561.25	592,520.42	1,629,164.52	1,468,110.07	6,651,383.62	161,054.45	0.00	161,054.45	60,055.74
0.37	1,740,807.90	580,269.30	1,595,493.88	1,488,497.29	6,463,441.82	106,996.58	0.00	106,996.58	59,114.31
0.37	1,704,812.91	568,270.97	1,562,631.66	1,413,493.59	6,374,457.22	149,138.07	0.00	149,138.07	58,187.64
0.37	1,669,560.64	556,520.21	1,531,500.52	1,432,869.01	6,195,523.62	98,631.51	0.00	98,631.51	57,273.15
0.37	1,635,035.83	545,011.94	1,513,247.88	1,405,823.05	6,080,698.42	107,424.82	0.00	107,424.82	58,564.13
0.37	1,601,208.47	533,736.16	1,625,600.97	1,334,595.88	6,155,347.05	291,005.09	0.00	291,005.09	72,161.16
0.37	1,567,980.30	522,660.10	1,750,906.79	1,352,014.23	6,166,336.14	398,892.56	0.00	398,892.56	95,490.81
0.37	1,535,272.62	511,757.54	1,715,560.23	1,282,306.11	6,081,750.04	433,254.12	0.00	433,254.12	94,061.47
0.37	1,503,243.84	501,081.28	1,679,850.86	1,298,461.22	5,913,798.22	381,389.64	0.00	381,389.64	92,686.55
0.37	1,471,879.67	490,626.56	1,644,886.46	1,272,640.46	5,791,318.84	372,245.99	0.00	372,245.99	91,331.42
0.37	1,441,166.38	480,388.79	1,610,736.08	1,126,636.64	5,792,513.31	484,099.44	0.00	484,099.44	89,992.88
0.37	1,411,090.53	470,363.51	1,578,964.89	1,222,076.92	5,557,218.84	356,887.97	0.00	356,887.97	88,639.33
0.37	1,381,629.97	460,543.32	1,547,873.09	1,159,192.55	5,483,458.63	388,680.55	0.00	388,680.55	87,301.57
0.37	1,352,781.45	450,927.15	1,515,606.27	1,173,931.15	5,333,417.51	341,675.12	0.00	341,675.12	86,023.12
0.37	1,324,517.87	441,505.96	1,483,978.92	1,113,587.84	5,261,495.07	370,391.07	0.00	370,391.07	84,762.45
0.37	1,296,766.09	432,255.36	1,453,019.16	1,127,779.16	5,117,975.99	325,240.00	0.00	325,240.00	83,515.39
0.37	1,268,852.86	422,950.95	1,422,929.30	1,105,521.27	5,013,295.64	317,408.03	0.00	317,408.03	82,252.06
0.37	1,232,055.98	410,685.33	1,396,153.64	1,048,752.07	4,938,997.67	347,401.57	0.00	347,401.57	80,775.37
0.37	1,186,523.19	395,507.73	1,370,249.08	1,062,223.60	4,788,190.51	308,025.48	0.00	308,025.48	79,285.95
0.37	1,142,514.41	380,838.14	1,341,809.45	1,007,823.05	4,706,149.31	333,986.40	0.00	333,986.40	78,140.73
0.37	1,099,943.28	366,647.76	1,314,055.81	1,020,972.58	4,560,227.10	293,083.23	0.00	293,083.23	77,022.85
0.37	1,058,761.13	352,920.38	1,287,011.28	1,001,170.20	4,450,855.08	285,841.08	0.00	285,841.08	75,928.33
0.37	1,018,921.03	339,640.34	1,260,757.99	918,511.78	4,407,928.64	342,246.20	0.00	342,246.20	74,853.27
0.37	980,377.67	326,792.56	1,237,107.65	962,725.62	4,243,410.34	274,382.03	0.00	274,382.03	73,760.40
0.37	943,087.58	314,362.53	1,214,047.20	913,866.21	4,175,188.72	300,181.00	0.00	300,181.00	72,686.98
0.37	907,008.58	302,336.19	1,189,516.68	926,226.99	4,046,880.22	263,289.69	0.00	263,289.69	71,682.29
0.37	872,099.75	290,699.92	1,165,575.97	879,382.73	3,980,845.52	286,193.24	0.00	286,193.24	70,698.30
0.37	838,321.85	279,440.62	1,142,251.50	891,452.85	3,858,914.24	250,798.65	0.00	250,798.65	69,731.29
0.37	805,637.02	268,545.67	1,119,743.37	874,746.26	3,768,876.55	244,997.10	0.00	244,997.10	68,751.07
0.37	774,008.84	258,002.95	1,100,475.89	830,748.38	3,711,411.43	269,727.51	0.00	269,727.51	67,563.42
0.37	743,403.00	247,801.00	1,081,839.94	842,289.53	3,601,209.64	239,550.41	0.00	239,550.41	66,364.02
0.37	713,785.50	237,928.50	1,060,590.89	841,412.75	3,503,247.27	219,178.14	0.00	219,178.14	65,485.48
0.37	685,122.15	228,374.05	1,039,832.24	853,288.43	3,395,092.80	186,543.81	0.00	186,543.81	64,627.09
0.37	657,381.23	219,127.08	1,019,586.23	837,609.01	3,317,012.71	181,977.22	0.00	181,977.22	63,786.06
0.37	630,532.13	210,177.38	999,923.01	742,588.55	3,320,801.32	257,334.46	0.00	257,334.46	62,959.17
0.37	604,545.32	201,515.11	982,295.77	806,783.11	3,169,269.28	175,512.66	0.00	175,512.66	62,116.18
0.37	579,392.37	193,130.79	965,041.47	766,571.75	3,124,351.24	198,469.72	0.00	198,469.72	61,288.65
0.37	555,045.73	185,015.24	946,606.92	777,658.55	3,028,774.23	168,948.37	0.00	168,948.37	60,514.58
0.37	531,478.68	177,159.56	928,598.61	738,999.77	2,985,098.84	189,598.84	0.00	189,598.84	59,755.96
0.37	508,665.51	169,555.17	911,035.70	749,796.27	2,894,091.14	161,239.43	0.00	161,239.43	59,010.37
0.37	486,581.45	162,193.82	894,067.53	736,379.08	2,829,498.41	157,688.45	0.00	157,688.45	58,254.75
0.37	465,202.61	155,067.54	879,494.74	699,924.05	2,791,753.05	179,570.49	0.00	179,570.49	57,341.11
0.37	444,506.35	148,168.78	865,410.17	710,290.07	2,709,191.44	155,120.10	0.00	155,120.10	56,415.77
0.37	424,470.37	141,490.12	849,357.73	675,201.73	2,671,842.55	174,155.99	0.00	174,155.99	55,736.18
0.37	405,072.36	135,024.12	833,662.83	685,286.36	2,591,130.53	148,376.47	0.00	148,376.47	55,071.43
0.37	386,291.47	128,763.82	818,342.17	673,237.62	2,534,335.47	145,104.55	0.00	145,104.55	54,419.73
0.37	368,107.57	122,702.52	803,455.00	597,435.13	2,543,094.49	206,019.87	0.00	206,019.87	53,778.47
0.37	350,501.20	116,833.73	790,210.40	649,590.83	2,426,841.05	140,619.57	0.00	140,619.57	53,122.18
0.37	333,453.64	111,151.21	777,241.76	617,696.51	2,396,205.71	159,545.25	0.00	159,545.25	52,477.21
0.37	316,946.73	105,648.91	763,240.45	627,111.35	2,324,516.45	136,129.10	0.00	136,129.10	51,876.11
0.37	300,962.84	100,320.95	749,549.66	596,390.40	2,294,493.99	153,159.26	0.00	153,159.26	51,286.72
0.37	285,485.00	95,161.67	736,185.19	605,556.20	2,226,095.90	130,628.98	0.00	130,628.98	50,707.45
0.37	270,496.83	90,165.61	723,270.54	595,160.17	2,178,842.55	128,110.37	0.00	128,110.37	50,119.31
0.37	255,982.54	85,327.51	712,304.33	566,108.27	2,153,173.94	146,196.07	0.00	146,196.07	49,399.61
0.37	241,927.10	80,642.37	701,711.54	574,906.35	2,091,097.53	126,805.19	0.00	126,805.19	48,667.18
0.37	228,315.74	76,105.25	689,452.11	546,892.89	2,065,418.12	142,559.21	0.00	142,559.21	48,138.24
0.37	215,133.72	71,711.24	677,455.46	555,446.32	2,004,464.64	122,009.14	0.00	122,009.14	47,620.34
0.37	202,367.23	67,455.74	665,735.42	546,057.04	1,962,731.10	119,678.39	0.00	119,678.39	47,112.40
0.37	190,002.90	63,334.30	654,343.54	484,901.77	1,974,062.70	169,441.77	0.00	169,441.77	46,612.19
0.37	178,027.83	59,342.61	644,306.93	527,581.07	1,883,837.85	116,725.86	0.00	116,725.86	46,097.86
0.37	166,429.56	55,476.52	634,468.63	502,005.78	1,863,065.23	132,462.85	0.00	132,462.85	45,672.81
0.37	155,195.89	51,731.96	623,719.07	509,982.71	1,808,669.79	113,736.36	0.00	113,736.36	45,202.82
0.37	144,315.25	48,105.08	613,198.10	485,303.76	1,788,151.38	127,894.35	0.00	127,894.35	44,865.76
0.37	133,776.15	44,592.05	602,918.51	493,065.71	1,736,716.94	109,852.80	0.00	109,852.80	44,982.87
0.37	123,567.10	41,189.03	592,989.44	484,891.57	1,705,814.45	108,097.87	0.00	108,097.87	44,590.40
0.37	113,672.81	37,890.94	584,779.53	461,473.12	1,750,295.81	123,306.41	0.00	123,306.41	110,745.06
0.37	104,002.47	34,667.49	576,547.72	468,687.56	1,762,771.58	107,860.16	0.00	107,860.16	171,807.79
0.37	94,562.23	31,520.74	566,318.79	445,686.26	1,741,334.55	120,632.53	0.00	120,632.53	170,136.08
0.37	85,443.76	28,481.25	556,304.40	452,446.87	1,691,074.15	103,857.53	0.00	103,857.53	168,499.49
0.37	76,636.62	25,545.54	546,519.34	444,550.66	1,656,402.14	101,968.67	0.00	101,968.67	166,892.37
0.37	68,130.73	22,710.24	537,019.97	408,602.49	1,650,737.71	128,417.48	0.00	128,417.48	165,297.78
0.37	59,916.37	19,972.12	528,860.92	428,989.71	1,590,450.78	99,871.22	0.00	99,871.22	163,429.15

0.37	51,987.20	17,329.07	520,813.11	407,862.43	1,572,480.79	112,950.68	0.00	112,950.68	161,617.35
0.37	44,331.06	14,777.02	511,827.70	413,969.94	1,527,288.70	97,857.76	0.00	97,857.76	160,143.51
0.37	36,943.28	12,314.43	503,032.72	393,548.95	1,509,449.77	109,483.77	0.00	109,483.77	158,701.53
0.37	29,834.25	9,944.75	494,439.74	399,413.23	1,466,162.35	95,026.50	0.00	95,026.50	157,286.72
0.37	23,197.84	7,732.61	486,124.70	392,340.85	1,436,890.48	93,783.85	0.00	93,783.85	155,876.09
0.37	19,718.83	6,572.94	478,952.35	372,948.20	1,424,319.14	106,004.15	0.00	106,004.15	154,222.71
0.37	19,380.34	6,460.11	471,902.21	378,442.21	1,390,463.32	93,460.00	0.00	93,460.00	152,590.97
0.37	19,051.67	6,350.56	463,933.10	359,655.36	1,380,587.12	104,277.73	0.00	104,277.73	151,258.49
0.37	18,728.25	6,242.75	456,085.48	364,871.78	1,347,151.46	91,213.70	0.00	91,213.70	149,939.18
0.37	18,410.01	6,136.67	448,366.18	358,222.51	1,326,024.81	90,143.67	0.00	90,143.67	148,630.54
0.37	18,096.85	6,032.28	440,793.43	317,631.62	1,339,290.97	123,161.81	0.00	123,161.81	147,326.83
0.37	17,788.71	5,929.57	433,681.90	345,004.92	1,285,267.15	88,676.98	0.00	88,676.98	145,939.66
0.37	17,485.52	5,828.51	426,621.01	327,665.41	1,276,328.90	98,955.60	0.00	98,955.60	144,583.04
0.37	17,187.19	5,729.06	419,371.49	332,201.05	1,245,709.24	87,170.44	0.00	87,170.44	143,322.98
0.37	16,893.64	5,631.21	412,235.98	315,425.75	1,236,807.40	96,810.23	0.00	96,810.23	142,074.47
0.37	16,604.80	5,534.93	405,216.37	319,699.49	1,207,259.83	85,516.88	0.00	85,516.88	140,836.35
0.37	16,320.59	5,440.20	398,335.04	313,591.10	1,188,508.90	84,743.93	0.00	84,743.93	139,601.70
0.37	16,040.94	5,346.98	391,858.88	297,633.61	1,180,290.19	94,225.27	0.00	94,225.27	138,294.21
0.37	15,765.80	5,255.27	385,568.06	301,684.47	1,152,341.44	83,883.60	0.00	83,883.60	136,975.77
0.37	15,495.09	5,165.03	378,977.35	286,527.52	1,143,767.76	92,449.84	0.00	92,449.84	135,783.40
0.37	15,228.74	5,076.25	372,490.02	290,497.96	1,116,437.13	81,992.07	0.00	81,992.07	134,602.08
0.37	14,966.67	4,988.89	366,109.58	285,036.22	1,098,907.12	81,073.36	0.00	81,073.36	133,430.24
0.37	14,708.82	4,902.94	359,856.71	252,583.20	1,108,747.14	107,273.50	0.00	107,273.50	132,261.36
0.37	14,455.12	4,818.37	354,135.20	274,189.50	1,065,191.31	79,945.70	0.00	79,945.70	130,978.38
0.37	14,205.55	4,735.18	348,495.15	260,260.00	1,057,510.46	88,235.15	0.00	88,235.15	129,710.80
0.37	13,960.04	4,653.35	342,501.63	263,707.07	1,032,476.41	78,794.57	0.00	78,794.57	128,583.42
0.37	13,718.48	4,572.83	336,601.20	250,249.93	1,024,683.33	86,351.27	0.00	86,351.27	127,466.81
0.37	13,480.82	4,493.61	330,798.17	253,497.72	1,000,521.01	77,300.45	0.00	77,300.45	126,359.18
0.37	13,247.00	4,415.67	325,123.03	248,516.19	984,941.28	76,606.84	0.00	76,606.84	125,251.08
0.37	13,016.95	4,338.98	319,934.61	235,741.11	977,759.63	84,193.50	0.00	84,193.50	124,036.74
0.37	12,790.66	4,263.55	314,830.73	238,708.35	955,152.20	76,122.38	0.00	76,122.38	122,833.83
0.37	12,568.06	4,189.35	309,378.36	226,373.46	947,851.52	83,004.90	0.00	83,004.90	121,768.81
0.37	12,349.06	4,116.35	304,012.13	229,153.41	925,743.77	74,858.72	0.00	74,858.72	120,713.56
0.37	12,133.61	4,044.54	298,733.92	224,493.40	911,381.27	74,240.52	0.00	74,240.52	119,667.05
0.37	11,921.64	3,973.88	293,551.85	198,615.60	918,543.88	94,936.25	0.00	94,936.25	118,626.38
0.37	11,713.10	3,904.37	288,617.12	215,249.15	883,605.59	73,367.97	0.00	73,367.97	117,545.96
0.37	11,507.96	3,835.99	283,738.81	203,972.79	876,850.03	79,766.03	0.00	79,766.03	116,482.38
0.37	11,306.15	3,768.72	278,788.09	206,321.49	856,647.53	72,466.60	0.00	72,466.60	115,473.54
0.37	11,107.61	3,702.54	273,916.47	195,450.94	849,945.15	78,465.54	0.00	78,465.54	114,473.76
0.37	10,912.30	3,637.43	269,123.98	197,632.92	830,467.67	71,491.06	0.00	71,491.06	113,482.57
0.37	10,720.16	3,573.39	264,415.75	193,398.32	817,684.38	71,017.43	0.00	71,017.43	112,497.96
0.37	10,531.14	3,510.38	259,849.07	183,116.99	811,262.25	76,732.09	0.00	76,732.09	111,502.08
0.37	10,345.20	3,448.40	255,338.03	185,062.28	792,864.74	70,275.75	0.00	70,275.75	110,520.64
0.37	10,162.28	3,387.43	250,846.41	175,160.14	786,537.20	75,686.27	0.00	75,686.27	109,564.21
0.37	9,982.33	3,327.44	246,428.04	176,964.04	768,760.39	69,464.00	0.00	69,464.00	108,615.99
0.37	9,805.33	3,268.44	242,081.43	173,003.89	757,000.19	69,077.54	0.00	69,077.54	107,676.00
0.37	9,631.20	3,210.40	237,804.07	158,198.51	756,332.91	79,605.55	0.00	79,605.55	106,744.61
0.37	9,459.92	3,153.31	233,559.22	165,210.63	734,067.21	68,348.59	0.00	68,348.59	105,832.73
0.37	9,291.43	3,097.14	229,369.88	156,208.68	728,047.43	73,161.20	0.00	73,161.20	104,932.84
0.37	9,125.68	3,041.89	225,300.47	157,655.53	711,852.48	67,644.94	0.00	67,644.94	104,024.65
0.37	8,962.65	2,987.55	221,297.94	149,005.60	705,988.38	72,292.34	0.00	72,292.34	103,124.16
0.37	8,802.28	2,934.09	217,359.66	150,312.91	690,396.41	67,046.75	0.00	67,046.75	102,231.80
0.37	8,644.54	2,881.51	213,479.90	146,732.49	679,914.71	66,747.41	0.00	66,747.41	101,348.98
0.37	8,489.38	2,829.79	209,609.18	138,581.87	674,188.75	71,027.31	0.00	71,027.31	100,490.84
0.37	8,336.76	2,778.92	205,833.18	139,745.14	659,390.57	66,088.03	0.00	66,088.03	99,630.07
0.37	8,186.63	2,728.88	202,148.42	132,015.78	653,721.78	70,132.64	0.00	70,132.64	98,767.45
0.37	8,038.98	2,679.66	198,524.57	133,114.56	639,438.11	65,410.01	0.00	65,410.01	97,912.12
0.37	7,893.75	2,631.25	194,960.61	129,880.17	629,697.54	65,080.44	0.00	65,080.44	97,064.04
0.37	7,750.90	2,583.63	191,460.17	114,430.77	632,381.78	77,029.40	0.00	77,029.40	96,221.69
0.37	7,610.41	2,536.80	188,111.19	123,486.24	610,828.64	64,624.95	0.00	64,624.95	95,356.57
0.37	7,472.25	2,490.75	184,819.62	116,501.63	605,516.67	68,317.99	0.00	68,317.99	94,498.50
0.37	7,336.37	2,445.46	181,481.08	117,310.34	592,538.48	64,170.74	0.00	64,170.74	93,680.51
0.37	7,202.73	2,400.91	178,196.67	110,610.67	587,262.00	67,586.00	0.00	67,586.00	92,869.85
0.37	7,071.30	2,357.10	174,966.25	111,306.67	574,780.65	63,659.58	0.00	63,659.58	92,066.21
0.37	6,942.04	2,314.01	171,795.05	108,379.35	566,114.62	63,415.70	0.00	63,415.70	91,267.57
0.37	6,814.92	2,271.64	168,756.15	102,089.92	561,050.02	66,666.23	0.00	66,666.23	90,449.80
0.37	6,689.91	2,229.97	165,767.86	102,627.35	549,340.55	63,140.51	0.00	63,140.51	89,639.25
0.37	6,566.98	2,188.99	162,742.22	96,602.27	544,313.54	66,139.95	0.00	66,139.95	88,864.21
0.37	6,446.08	2,148.69	159,766.70	97,039.57	533,000.78	62,727.14	0.00	62,727.14	88,095.83
0.37	6,327.19	2,109.06	156,840.64	94,311.08	525,027.78	62,529.56	0.00	62,529.56	87,333.99
0.37	6,210.27	2,070.09	153,965.14	82,756.61	526,053.31	71,208.53	0.00	71,208.53	86,578.03
0.37	6,095.30	2,031.77	151,168.90	88,927.20	509,543.54	62,241.70	0.00	62,241.70	85,818.15

0.37	5,982.23	1,994.08	148,413.09	83,529.62	504,763.62	64,883.47	0.00	64,883.47	85,066.90
0.37	5,871.05	1,957.02	145,674.90	83,723.15	494,536.75	61,951.75	0.00	61,951.75	84,331.53
0.37	5,761.71	1,920.57	142,981.95	78,565.40	489,821.75	64,416.55	0.00	64,416.55	83,602.58
0.37	5,654.20	1,884.73	140,333.16	78,666.40	480,005.85	61,666.76	0.00	61,666.76	82,880.12
0.37	5,548.48	1,849.49	137,727.68	76,199.32	472,913.32	61,528.36	0.00	61,528.36	82,164.13
0.37	5,444.52	1,814.84	135,163.09	71,387.66	468,317.07	63,775.43	0.00	63,775.43	81,455.14
0.37	5,342.29	1,780.76	132,636.38	71,355.92	459,088.67	61,280.45	0.00	61,280.45	80,753.89
0.37	5,241.77	1,747.26	130,159.60	66,766.89	454,571.48	63,392.71	0.00	63,392.71	80,056.04
0.37	5,142.94	1,714.31	127,724.74	66,652.36	445,726.51	61,072.39	0.00	61,072.39	79,364.01
0.37	5,045.75	1,681.92	125,330.43	64,354.12	439,209.21	60,976.31	0.00	60,976.31	78,677.99
0.37	4,950.20	1,650.07	122,975.19	56,081.40	438,807.58	66,893.79	0.00	66,893.79	77,998.22
0.37	4,856.25	1,618.75	120,640.79	59,828.56	426,513.36	60,812.22	0.00	60,812.22	77,330.65
0.37	4,763.87	1,587.96	118,342.28	55,767.90	422,162.38	62,574.38	0.00	62,574.38	76,669.86
0.37	4,673.04	1,557.68	116,104.72	55,450.35	414,218.57	60,654.37	0.00	60,654.37	76,007.01
0.37	4,583.74	1,527.91	113,904.86	51,593.34	409,947.50	62,311.52	0.00	62,311.52	75,349.82
0.37	4,495.94	1,498.65	111,741.07	51,196.66	402,346.65	60,544.41	0.00	60,544.41	74,698.61
0.37	4,409.62	1,469.87	109,608.43	49,120.19	396,551.24	60,488.24	0.00	60,488.24	74,054.83
0.37	4,324.75	1,441.58	107,456.40	45,554.87	392,335.44	61,901.53	0.00	61,901.53	73,435.80
0.37	4,241.32	1,413.77	105,333.15	45,047.64	385,182.01	60,285.50	0.00	60,285.50	72,824.45
0.37	4,159.28	1,386.43	103,313.42	41,670.48	381,066.50	61,642.94	0.00	61,642.94	72,194.53
0.37	4,078.63	1,359.54	101,328.63	41,092.22	374,273.86	60,236.41	0.00	60,236.41	71,569.75
0.37	3,999.35	1,333.12	99,377.00	39,160.34	368,953.92	60,216.66	0.00	60,216.66	70,950.49
0.37	3,921.41	1,307.14	97,455.52	34,852.91	366,125.15	62,602.61	0.00	62,602.61	70,337.58
0.37	3,844.79	1,281.60	95,516.97	35,367.31	358,557.87	60,149.66	0.00	60,149.66	69,747.48
0.37	3,769.47	1,256.49	93,609.81	32,435.87	354,549.55	61,173.95	0.00	61,173.95	69,162.76
0.37	3,695.42	1,231.81	91,788.62	31,688.75	348,504.13	60,099.87	0.00	60,099.87	68,563.89
0.37	3,622.64	1,207.55	89,998.74	28,928.04	344,582.86	61,070.70	0.00	61,070.70	67,970.05
0.37	3,551.09	1,183.70	88,238.26	28,115.50	338,821.33	60,122.76	0.00	60,122.76	67,381.70
0.37	3,480.76	1,160.25	86,499.97	26,370.36	334,094.28	60,129.61	0.00	60,129.61	66,801.23
0.37	3,411.64	1,137.21	84,705.55	23,854.87	330,187.48	60,850.69	0.00	60,850.69	66,256.57
0.37	3,343.68	1,114.56	82,933.04	22,949.81	324,768.59	59,983.23	0.00	59,983.23	65,719.30
0.37	3,276.88	1,092.29	81,292.86	20,593.14	320,969.57	60,699.72	0.00	60,699.72	65,149.48
0.37	3,211.23	1,070.41	79,681.66	19,629.64	315,878.35	60,052.02	0.00	60,052.02	64,584.23
0.37	3,146.70	1,048.90	78,097.55	18,005.86	311,545.88	60,091.69	0.00	60,091.69	64,024.05
0.37	3,083.27	1,027.76	76,536.67	14,819.07	308,871.15	61,717.59	0.00	61,717.59	63,470.14
0.37	3,020.94	1,006.98	74,936.41	14,822.05	303,060.08	60,114.36	0.00	60,114.36	62,945.18
0.37	2,959.67	986.56	73,363.26	12,840.26	299,328.02	60,523.01	0.00	60,523.01	62,424.55
0.37	2,899.46	966.49	71,887.36	11,735.15	294,857.20	60,152.20	0.00	60,152.20	61,882.41
0.37	2,840.28	946.76	70,437.36	9,896.23	291,211.80	60,541.13	0.00	60,541.13	61,344.77
0.37	2,782.12	927.37	69,011.33	8,737.38	286,975.53	60,273.94	0.00	60,273.94	60,812.17
0.37	2,724.97	908.32	67,601.45	7,271.55	283,129.34	60,329.90	0.00	60,329.90	60,287.32
0.37	2,668.81	889.60	66,122.81	5,639.10	279,477.87	60,483.71	0.00	60,483.71	59,801.59
0.37	2,613.61	871.20	64,665.74	4,402.97	275,513.58	60,262.77	0.00	60,262.77	59,321.02
0.37	2,559.36	853.12	63,339.53	2,904.23	271,963.55	60,435.30	0.00	60,435.30	58,804.78
0.37	2,506.05	835.35	62,037.21	1,618.46	268,284.14	60,418.75	0.00	60,418.75	58,292.68
0.25	2,453.67	817.89	60,757.09	33,816.21	76,111.10	26,940.89	0.00	26,940.89	57,785.17
	2,402.21	800.74	59,496.12	0.00	0.00	59,496.12	0.00	59,496.12	57,283.25
	2,351.64	783.88	58,207.77	0.00	0.00	58,207.77	0.00	58,207.77	56,804.28
	2,301.95	767.32	56,945.05	0.00	0.00	56,945.05	0.00	56,945.05	56,327.98
	2,253.13	751.04	55,753.58	0.00	0.00	55,753.58	0.00	55,753.58	55,836.95
	2,205.16	735.05	54,583.27	0.00	0.00	54,583.27	0.00	54,583.27	55,350.06
	2,158.03	719.34	53,432.69	0.00	0.00	53,432.69	0.00	53,432.69	54,867.69
	2,111.73	703.91	52,296.93	0.00	0.00	52,296.93	0.00	52,296.93	54,391.55
	2,066.25	688.75	51,126.68	0.00	0.00	51,126.68	0.00	51,126.68	53,940.42
	2,021.56	673.85	49,975.65	0.00	0.00	49,975.65	0.00	49,975.65	53,493.37
	1,977.66	659.22	48,906.06	0.00	0.00	48,906.06	0.00	48,906.06	53,026.33
	1,934.53	644.84	47,855.91	0.00	0.00	47,855.91	0.00	47,855.91	52,563.12
	1,892.17	630.72	46,824.05	0.00	0.00	46,824.05	0.00	46,824.05	52,104.04
	1,850.55	616.85	45,808.66	0.00	0.00	45,808.66	0.00	45,808.66	51,649.63
	1,809.68	603.23	44,783.38	0.00	0.00	44,783.38	0.00	44,783.38	51,210.02
	1,769.53	589.84	43,778.04	0.00	0.00	43,778.04	0.00	43,778.04	50,773.36
	1,730.09	576.70	42,818.34	0.00	0.00	42,818.34	0.00	42,818.34	50,329.50
	1,691.36	563.79	41,875.86	0.00	0.00	41,875.86	0.00	41,875.86	49,889.43
	1,653.31	551.10	40,949.62	0.00	0.00	40,949.62	0.00	40,949.62	49,453.41
	1,615.95	538.65	40,036.72	0.00	0.00	40,036.72	0.00	40,036.72	49,022.45
	1,579.26	526.42	39,109.67	0.00	0.00	39,109.67	0.00	39,109.67	48,607.27
	1,543.22	514.41	38,199.00	0.00	0.00	38,199.00	0.00	38,199.00	48,195.56
	1,507.82	502.61	37,338.51	0.00	0.00	37,338.51	0.00	37,338.51	47,773.78
	1,473.07	491.02	36,493.87	0.00	0.00	36,493.87	0.00	36,493.87	47,355.51
	1,438.94	479.65	35,664.26	0.00	0.00	35,664.26	0.00	35,664.26	46,940.95
	1,405.42	468.47	34,848.69	0.00	0.00	34,848.69	0.00	34,848.69	46,530.36
	1,372.52	457.51	34,034.13	0.00	0.00	34,034.13	0.00	34,034.13	46,128.83

1,340.20	446.73	33,235.35	0.00	0.00	33,235.35	0.00	33,235.35	45,730.27
1,308.48	436.16	32,464.46	0.00	0.00	32,464.46	0.00	32,464.46	45,329.69
1,277.33	425.78	31,707.59	0.00	0.00	31,707.59	0.00	31,707.59	44,932.58
1,246.74	415.58	30,964.08	0.00	0.00	30,964.08	0.00	30,964.08	44,539.09
1,216.72	405.57	30,232.37	0.00	0.00	30,232.37	0.00	30,232.37	44,149.73
1,187.24	395.75	29,499.49	0.00	0.00	29,499.49	0.00	29,499.49	43,769.67
1,158.31	386.10	28,780.52	0.00	0.00	28,780.52	0.00	28,780.52	43,392.58
1,129.90	376.63	28,090.36	0.00	0.00	28,090.36	0.00	28,090.36	43,012.24
1,102.01	367.34	27,413.09	0.00	0.00	27,413.09	0.00	27,413.09	42,635.12
1,074.64	358.21	26,748.16	0.00	0.00	26,748.16	0.00	26,748.16	42,261.32
1,047.77	349.26	26,095.11	0.00	0.00	26,095.11	0.00	26,095.11	41,890.92
1,021.40	340.47	25,449.42	0.00	0.00	25,449.42	0.00	25,449.42	41,525.68
995.51	331.84	24,816.26	0.00	0.00	24,816.26	0.00	24,816.26	41,163.32
970.11	323.37	24,199.07	0.00	0.00	24,199.07	0.00	24,199.07	40,802.32
945.18	315.06	23,593.30	0.00	0.00	23,593.30	0.00	23,593.30	40,444.48
920.71	306.90	22,998.51	0.00	0.00	22,998.51	0.00	22,998.51	40,089.87
896.70	298.90	22,414.02	0.00	0.00	22,414.02	0.00	22,414.02	39,738.67
873.14	291.05	21,836.10	0.00	0.00	21,836.10	0.00	21,836.10	39,392.35
850.02	283.34	21,269.80	0.00	0.00	21,269.80	0.00	21,269.80	39,048.65
827.33	275.78	20,718.26	0.00	0.00	20,718.26	0.00	20,718.26	38,706.14
805.07	268.36	20,177.19	0.00	0.00	20,177.19	0.00	20,177.19	38,366.56
783.23	261.08	19,646.24	0.00	0.00	19,646.24	0.00	19,646.24	38,029.96
761.80	253.93	19,125.27	0.00	0.00	19,125.27	0.00	19,125.27	37,696.30
740.78	246.93	18,614.81	0.00	0.00	18,614.81	0.00	18,614.81	37,365.26
720.15	240.05	18,114.27	0.00	0.00	18,114.27	0.00	18,114.27	37,037.00
699.92	233.31	17,622.10	0.00	0.00	17,622.10	0.00	17,622.10	36,712.08
680.08	226.69	17,139.22	0.00	0.00	17,139.22	0.00	17,139.22	36,390.02
660.61	220.20	16,665.37	0.00	0.00	16,665.37	0.00	16,665.37	36,070.84
641.52	213.84	16,200.30	0.00	0.00	16,200.30	0.00	16,200.30	35,754.54
622.79	207.60	15,744.04	0.00	0.00	15,744.04	0.00	15,744.04	35,441.05
604.42	201.47	15,296.28	0.00	0.00	15,296.28	0.00	15,296.28	35,130.38
586.41	195.47	14,857.54	0.00	0.00	14,857.54	0.00	14,857.54	34,822.22
568.74	189.58	14,427.30	0.00	0.00	14,427.30	0.00	14,427.30	34,516.72
551.42	183.81	14,005.33	0.00	0.00	14,005.33	0.00	14,005.33	34,213.90
534.43	178.14	13,591.40	0.00	0.00	13,591.40	0.00	13,591.40	33,913.76
517.78	172.59	13,184.14	0.00	0.00	13,184.14	0.00	13,184.14	33,616.83
501.45	167.15	12,784.58	0.00	0.00	12,784.58	0.00	12,784.58	33,322.57
485.43	161.81	12,394.33	0.00	0.00	12,394.33	0.00	12,394.33	33,030.18
469.74	156.58	12,011.68	0.00	0.00	12,011.68	0.00	12,011.68	32,740.36
454.35	151.45	11,636.39	0.00	0.00	11,636.39	0.00	11,636.39	32,453.12
439.26	146.42	11,268.09	0.00	0.00	11,268.09	0.00	11,268.09	32,168.55
424.48	141.49	10,904.02	0.00	0.00	10,904.02	0.00	10,904.02	31,887.78
409.98	136.66	10,547.02	0.00	0.00	10,547.02	0.00	10,547.02	31,609.47
395.77	131.92	10,200.53	0.00	0.00	10,200.53	0.00	10,200.53	31,332.01
381.85	127.28	9,860.96	0.00	0.00	9,860.96	0.00	9,860.96	31,056.96
368.21	122.74	9,528.09	0.00	0.00	9,528.09	0.00	9,528.09	30,784.32
354.84	118.28	9,201.74	0.00	0.00	9,201.74	0.00	9,201.74	30,514.13
341.73	113.91	8,880.22	0.00	0.00	8,880.22	0.00	8,880.22	30,247.03
328.90	109.63	8,565.15	0.00	0.00	8,565.15	0.00	8,565.15	29,982.24
316.32	105.44	8,258.15	0.00	0.00	8,258.15	0.00	8,258.15	29,718.97
303.99	101.33	7,957.32	0.00	0.00	7,957.32	0.00	7,957.32	29,458.01
291.92	97.31	7,662.49	0.00	0.00	7,662.49	0.00	7,662.49	29,199.35
280.10	93.37	7,373.35	0.00	0.00	7,373.35	0.00	7,373.35	28,943.09
268.51	89.50	7,087.57	0.00	0.00	7,087.57	0.00	7,087.57	28,690.20
257.17	85.72	6,807.49	0.00	0.00	6,807.49	0.00	6,807.49	28,439.52
246.06	82.02	6,536.09	0.00	0.00	6,536.09	0.00	6,536.09	28,189.66
235.17	78.39	6,270.29	0.00	0.00	6,270.29	0.00	6,270.29	27,941.98
224.52	74.84	6,009.92	0.00	0.00	6,009.92	0.00	6,009.92	27,696.47
214.08	71.36	5,754.83	0.00	0.00	5,754.83	0.00	5,754.83	27,453.16
203.87	67.96	5,503.60	0.00	0.00	5,503.60	0.00	5,503.60	27,212.62
193.87	64.62	5,257.61	0.00	0.00	5,257.61	0.00	5,257.61	26,974.15
184.08	61.36	5,018.25	0.00	0.00	5,018.25	0.00	5,018.25	26,737.06
174.49	58.16	4,783.89	0.00	0.00	4,783.89	0.00	4,783.89	26,502.05
165.11	55.04	4,554.41	0.00	0.00	4,554.41	0.00	4,554.41	26,269.11
155.93	51.98	4,329.57	0.00	0.00	4,329.57	0.00	4,329.57	26,038.30
146.95	48.98	4,107.68	0.00	0.00	4,107.68	0.00	4,107.68	25,810.33
138.16	46.05	3,890.43	0.00	0.00	3,890.43	0.00	3,890.43	25,584.34
129.55	43.18	3,679.95	0.00	0.00	3,679.95	0.00	3,679.95	25,359.31
121.14	40.38	3,473.97	0.00	0.00	3,473.97	0.00	3,473.97	25,136.24
112.90	37.63	3,272.39	0.00	0.00	3,272.39	0.00	3,272.39	24,915.14
104.85	34.95	3,075.09	0.00	0.00	3,075.09	0.00	3,075.09	24,696.01
96.97	32.32	2,881.11	0.00	0.00	2,881.11	0.00	2,881.11	24,479.23

89.27	29.76	2,691.38	0.00	0.00	2,691.38	0.00	2,691.38	24,264.30
81.73	27.24	2,506.80	0.00	0.00	2,506.80	0.00	2,506.80	24,050.77
74.37	24.79	2,326.26	0.00	0.00	2,326.26	0.00	2,326.26	23,839.11
67.17	22.39	2,149.66	0.00	0.00	2,149.66	0.00	2,149.66	23,629.32
60.12	20.04	1,976.87	0.00	0.00	1,976.87	0.00	1,976.87	23,421.41
53.24	17.75	1,806.98	0.00	0.00	1,806.98	0.00	1,806.98	23,215.74
46.51	15.50	1,640.87	0.00	0.00	1,640.87	0.00	1,640.87	23,011.82
39.94	13.31	1,479.61	0.00	0.00	1,479.61	0.00	1,479.61	22,809.08
33.51	11.17	1,321.98	0.00	0.00	1,321.98	0.00	1,321.98	22,608.03
27.24	9.08	1,167.89	0.00	0.00	1,167.89	0.00	1,167.89	22,408.65
21.11	7.04	1,017.27	0.00	0.00	1,017.27	0.00	1,017.27	22,210.94
15.13	5.04	869.74	0.00	0.00	869.74	0.00	869.74	22,015.00
9.30	3.10	725.65	0.00	0.00	725.65	0.00	725.65	21,810.97
3.77	1.26	585.32	0.00	0.00	585.32	0.00	585.32	21,618.11
0.52	0.17	448.24	0.00	0.00	448.24	0.00	448.24	21,411.99
0.00	0.00	314.44	0.00	0.00	314.44	0.00	314.44	21,143.99
0.00	0.00	184.22	0.00	0.00	184.22	0.00	184.22	20,198.50
0.00	0.00	61.55	0.00	0.00	61.55	0.00	61.55	10,209.69
						0.00	0.00	



Pre IN	Rec IN		
13,200,521.55	0.00	13,319,064.02	0.00
13,001,284.24	0.00	13,118,647.06	0.00
12,802,588.26	0.00	12,918,783.72	0.00
12,604,495.75	0.00	12,719,536.34	0.00
12,407,067.74	0.00	12,520,966.14	0.00
12,210,364.20	0.00	12,323,133.27	0.00
12,014,450.80	0.00	12,125,633.15	0.00
11,819,378.14	0.00	11,929,463.95	0.00
11,625,202.70	0.00	11,734,205.27	0.00
11,431,979.77	0.00	11,539,912.58	0.00
11,239,763.40	0.00	11,346,640.07	0.00
11,048,609.44	0.00	11,154,231.40	0.00
10,858,568.98	197,723.81	11,160,662.71	-66,056.17
10,669,689.43	320,142.12	11,093,131.63	-106,951.51
10,482,019.70	438,990.82	11,023,232.08	-146,655.14
10,295,607.37	554,277.54	10,951,019.75	-185,169.59
10,110,498.69	666,012.27	10,876,551.30	-222,498.16
9,926,738.54	774,207.31	10,799,884.38	-258,644.93
9,744,370.40	878,877.21	10,721,077.47	-293,614.74
9,563,436.41	980,038.63	10,640,189.87	-327,413.36
9,383,977.28	1,077,710.66	10,557,281.84	-360,046.96
9,206,032.31	1,171,914.43	10,472,414.27	-367,808.67
9,029,639.42	1,262,673.15	10,385,648.70	-360,125.64
8,854,835.29	1,350,012.03	10,297,032.47	-439,232.78
8,681,655.49	1,433,958.21	10,206,606.36	-364,576.09
8,510,133.59	1,514,540.94	10,114,524.66	-438,078.13
8,340,301.75	1,591,791.19	10,020,797.35	-346,416.02
8,172,191.76	1,665,741.76	9,925,489.49	-337,723.14
8,005,838.71	1,736,427.23	9,828,671.19	-486,741.14
7,841,327.68	1,803,883.86	9,730,464.22	-321,027.43
7,679,417.13	1,868,149.54	9,631,660.87	-388,589.55
7,520,844.10	1,929,263.77	9,533,047.05	-304,039.85
7,365,539.88	1,987,267.49	9,434,590.62	-368,962.70
7,213,437.16	2,042,203.14	9,336,266.93	-287,411.34
7,064,473.96	2,094,114.53	9,237,772.59	-279,261.62
6,918,556.65	2,143,048.49	9,141,460.47	-330,496.63
6,775,632.50	2,189,002.92	9,044,436.56	-239,471.80
6,635,655.45	2,232,066.74	8,946,333.22	-298,436.62
6,498,564.82	2,272,239.54	8,848,225.48	-222,995.94
6,364,301.17	2,309,330.93	8,749,863.82	-214,643.04
6,232,806.29	2,340,765.64	8,648,615.90	-397,338.57
6,104,023.21	2,332,133.55	8,510,019.69	-199,327.38
5,977,896.11	2,283,935.39	8,334,530.39	-252,766.49
5,854,370.23	2,236,731.43	8,162,660.37	-183,967.19
5,733,391.98	2,190,501.15	7,994,329.56	-235,423.81
5,614,908.90	2,145,224.50	7,829,465.17	-169,338.91
5,498,869.97	2,100,881.83	7,667,968.80	-162,336.85
5,385,224.95	2,057,453.73	7,509,792.11	-211,608.11
5,273,924.40	2,014,924.20	7,354,884.08	-149,339.20
5,164,919.67	1,973,273.71	7,203,193.60	-195,803.55
5,058,163.49	1,932,482.45	7,054,627.14	-135,368.57
4,953,609.53	1,892,532.74	6,909,120.42	-128,786.29
4,851,212.44	1,853,407.22	6,766,610.52	-274,997.48
4,750,927.82	1,815,088.93	6,627,032.85	-117,486.68

4,652,712.18	1,777,561.25	6,490,329.18	-161,054.45
4,556,523.03	1,740,807.90	6,356,445.24	-106,996.58
4,462,318.60	1,704,812.91	6,225,319.15	-149,138.07
4,370,058.32	1,669,560.64	6,096,892.11	-98,631.51
4,279,673.64	1,635,035.83	5,973,273.59	-107,424.82
4,190,972.32	1,601,208.47	5,864,341.96	-291,005.09
4,103,972.48	1,567,980.30	5,767,443.58	-398,892.56
4,019,161.83	1,535,272.62	5,648,495.92	-433,254.12
3,936,478.20	1,503,243.84	5,532,408.59	-381,389.64
3,855,861.77	1,471,879.67	5,419,072.85	-372,245.99
3,777,254.61	1,441,166.38	5,308,413.87	-484,099.44
3,700,601.01	1,411,090.53	5,200,330.87	-356,887.97
3,625,846.54	1,381,629.97	5,094,778.08	-388,680.55
3,552,937.82	1,352,781.45	4,991,742.39	-341,675.12
3,481,823.67	1,324,517.87	4,891,104.00	-370,391.07
3,412,454.51	1,296,766.09	4,792,735.99	-325,240.00
3,344,782.69	1,268,852.86	4,695,887.61	-317,408.03
3,278,764.75	1,232,055.98	4,591,596.10	-347,401.57
3,214,355.90	1,186,523.19	4,480,165.04	-308,025.48
3,151,507.77	1,142,514.41	4,372,162.91	-333,986.40
3,090,177.75	1,099,943.28	4,267,143.88	-293,083.23
3,030,324.54	1,058,761.13	4,165,014.00	-285,841.08
2,971,908.14	1,018,921.03	4,065,682.43	-342,246.20
2,914,890.24	980,377.67	3,969,028.31	-274,382.03
2,859,233.17	943,087.58	3,875,007.73	-300,181.00
2,804,899.67	907,008.58	3,783,590.53	-263,289.69
2,751,854.23	872,099.75	3,694,652.28	-286,193.24
2,700,062.45	838,321.85	3,608,115.59	-250,798.65
2,649,491.36	805,637.02	3,523,879.45	-244,997.10
2,600,111.66	774,008.84	3,441,683.92	-269,727.51
2,551,892.21	743,403.00	3,361,659.23	-239,550.41
2,504,798.15	713,785.50	3,284,069.12	-219,178.14
2,458,799.74	685,122.15	3,208,548.99	-186,543.81
2,413,868.19	657,381.23	3,135,035.49	-181,977.22
2,369,975.55	630,532.13	3,063,466.85	-257,334.46
2,327,095.12	604,545.32	2,993,756.62	-175,512.66
2,285,200.50	579,392.37	2,925,881.52	-198,469.72
2,244,265.54	555,045.73	2,859,825.86	-168,948.37
2,204,265.36	531,478.68	2,795,500.00	-189,598.84
2,165,175.81	508,665.51	2,732,851.70	-161,239.43
2,126,973.76	486,581.45	2,671,809.96	-157,688.45
2,089,638.85	465,202.61	2,612,182.56	-179,570.49
2,053,149.21	444,506.35	2,554,071.34	-155,120.10
2,017,480.00	424,470.37	2,497,686.56	-174,155.99
1,982,610.28	405,072.36	2,442,754.06	-148,376.47
1,948,519.71	386,291.47	2,389,230.91	-145,104.55
1,915,188.59	368,107.57	2,337,074.62	-206,019.87
1,882,598.11	350,501.20	2,286,221.48	-140,619.57
1,850,729.61	333,453.64	2,236,660.46	-159,545.25
1,819,564.51	316,946.73	2,188,387.36	-136,129.10
1,789,085.17	300,962.84	2,141,334.72	-153,159.26
1,759,274.47	285,485.00	2,095,466.91	-130,628.98
1,730,116.04	270,496.83	2,050,732.18	-128,110.37
1,701,595.72	255,982.54	2,006,977.87	-146,196.07
1,673,698.06	241,927.10	1,964,292.35	-126,805.19
1,646,404.94	228,315.74	1,922,858.91	-142,559.21
1,619,701.44	215,133.72	1,882,455.50	-122,009.14
1,593,573.09	202,367.23	1,843,052.72	-119,678.39
1,568,005.83	190,002.90	1,804,620.93	-169,441.77
1,542,986.30	178,027.83	1,767,111.99	-116,725.86
1,518,500.01	166,429.56	1,730,602.38	-132,462.85
1,494,534.72	155,195.89	1,694,933.43	-113,736.36
1,471,076.02	144,315.25	1,660,257.03	-127,894.35
1,448,105.11	133,776.15	1,626,864.13	-109,852.80
1,425,559.06	123,567.10	1,597,716.57	-108,097.87
1,402,571.52	113,672.81	1,626,989.40	-123,306.41
1,379,101.16	104,002.47	1,654,911.42	-107,860.16
1,356,003.71	94,562.23	1,620,702.02	-120,632.53
1,333,273.37	85,443.76	1,587,216.62	-103,857.53
1,310,904.48	76,636.62	1,554,433.47	-101,968.67
1,288,891.72	68,130.73	1,522,320.23	-128,417.48
1,267,234.04	59,916.37	1,490,579.56	-99,871.22

1,245,925.55	51,987.20	1,459,530.11	-112,950.68
1,224,956.37	44,331.06	1,429,430.94	-97,857.76
1,204,321.19	36,943.28	1,399,966.00	-109,483.77
1,184,014.88	29,834.25	1,371,135.84	-95,026.50
1,164,032.69	23,197.84	1,343,106.62	-93,783.85
1,144,373.45	19,718.83	1,318,314.99	-106,004.15
1,125,032.00	19,380.34	1,297,003.31	-93,460.00
1,105,999.23	19,051.67	1,276,309.39	-104,277.73
1,087,270.33	18,728.25	1,255,937.76	-91,213.70
1,068,840.59	18,410.01	1,235,881.14	-90,143.67
1,050,705.47	18,096.85	1,216,129.16	-123,161.81
1,032,861.79	17,788.71	1,196,590.16	-88,676.98
1,015,304.74	17,485.52	1,177,373.30	-98,955.60
998,028.63	17,187.19	1,158,538.80	-87,170.44
981,029.07	16,893.64	1,139,997.18	-96,810.23
964,301.80	16,604.80	1,121,742.95	-85,516.88
947,842.68	16,320.59	1,103,764.97	-84,743.93
931,648.77	16,040.94	1,085,983.93	-94,225.27
915,716.27	15,765.80	1,068,457.85	-83,883.60
900,039.43	15,495.09	1,051,317.92	-92,449.84
884,614.25	15,228.74	1,034,445.07	-81,992.07
869,436.84	14,966.67	1,017,833.76	-81,073.36
854,503.46	14,708.82	1,001,473.64	-107,273.50
839,812.11	14,455.12	985,245.62	-79,945.70
825,358.96	14,205.55	969,275.31	-88,235.15
811,138.39	13,960.04	953,681.85	-78,794.57
797,146.78	13,718.48	938,332.06	-86,351.27
783,380.56	13,480.82	923,220.56	-77,300.45
769,836.37	13,247.00	908,334.44	-76,606.84
756,512.44	13,016.95	893,566.13	-84,193.50
743,405.33	12,790.66	879,029.82	-76,122.38
730,509.76	12,568.06	864,846.62	-83,004.90
717,822.43	12,349.06	850,885.05	-74,858.72
705,340.10	12,133.61	837,140.75	-74,240.52
693,059.62	11,921.64	823,607.63	-94,936.25
680,978.55	11,713.10	810,237.62	-73,367.97
669,093.67	11,507.96	797,084.01	-79,766.03
657,401.24	11,306.15	784,180.93	-72,466.60
645,898.25	11,107.61	771,479.62	-78,465.54
634,581.74	10,912.30	758,976.61	-71,491.06
623,448.84	10,720.16	746,666.95	-71,017.43
612,496.95	10,531.14	734,530.16	-76,732.09
601,723.16	10,345.20	722,588.99	-70,275.75
591,124.44	10,162.28	710,850.93	-75,686.27
580,698.06	9,982.33	699,296.39	-69,464.00
570,441.31	9,805.33	687,922.64	-69,077.54
560,351.54	9,631.20	676,727.35	-79,605.55
550,425.97	9,459.92	665,718.62	-68,348.59
540,661.95	9,291.43	654,886.23	-73,161.20
531,057.21	9,125.68	644,207.54	-67,644.94
521,609.24	8,962.65	633,696.04	-72,292.34
512,315.58	8,802.28	623,349.66	-67,046.75
503,173.78	8,644.54	613,167.30	-66,747.41
494,181.22	8,489.38	603,161.45	-71,027.31
485,335.70	8,336.76	593,302.53	-66,088.03
476,635.05	8,186.63	583,589.14	-70,132.64
468,077.00	8,038.98	574,028.10	-65,410.01
459,659.30	7,893.75	564,617.09	-65,080.44
451,379.78	7,750.90	555,352.37	-77,029.40
443,236.71	7,610.41	546,203.69	-64,624.95
435,227.93	7,472.25	537,198.68	-68,317.99
427,350.86	7,336.37	528,367.74	-64,170.74
419,603.41	7,202.73	519,675.99	-67,586.00
411,983.56	7,071.30	511,121.08	-63,659.58
404,489.31	6,942.04	502,698.93	-63,415.70
397,119.07	6,814.92	494,383.80	-66,666.23
389,870.89	6,689.91	486,200.04	-63,140.51
382,742.40	6,566.98	478,173.59	-66,139.95
375,731.74	6,446.08	470,273.65	-62,727.14
368,837.04	6,327.19	462,498.22	-62,529.56
362,056.47	6,210.27	454,844.78	-71,208.53
355,388.40	6,095.30	447,301.84	-62,241.70

348,831.02	5,982.23	439,880.14	-64,883.47
342,382.43	5,871.05	432,585.00	-61,951.75
336,040.91	5,761.71	425,405.20	-64,416.55
329,804.78	5,654.20	418,339.09	-61,666.76
323,672.35	5,548.48	411,384.96	-61,528.36
317,641.99	5,444.52	404,541.65	-63,775.43
311,712.04	5,342.29	397,808.22	-61,280.45
305,880.96	5,241.77	391,178.77	-63,392.71
300,147.18	5,142.94	384,654.12	-61,072.39
294,509.16	5,045.75	378,232.90	-60,976.31
288,965.38	4,950.20	371,913.79	-66,893.79
283,514.25	4,856.25	365,701.14	-60,812.22
278,154.28	4,763.87	359,588.00	-62,574.38
272,884.15	4,673.04	353,564.19	-60,654.37
267,702.42	4,583.74	347,635.98	-62,311.52
262,607.69	4,495.94	341,802.24	-60,544.41
257,598.55	4,409.62	336,063.00	-60,488.24
252,673.36	4,324.75	330,433.91	-61,901.53
247,830.74	4,241.32	324,896.51	-60,285.50
243,069.74	4,159.28	319,423.55	-61,642.94
238,389.06	4,078.63	314,037.45	-60,236.41
233,787.42	3,999.35	308,737.26	-60,216.66
229,263.54	3,921.41	303,522.53	-62,602.61
224,815.93	3,844.79	298,408.21	-60,149.66
220,443.37	3,769.47	293,375.61	-61,173.95
216,144.95	3,695.42	288,404.26	-60,099.87
211,919.47	3,622.64	283,512.16	-61,070.70
207,765.78	3,551.09	278,698.57	-60,122.76
203,682.68	3,480.76	273,964.67	-60,129.61
199,668.59	3,411.64	269,336.79	-60,850.69
195,722.37	3,343.68	264,785.36	-59,983.23
191,843.49	3,276.88	260,269.85	-60,699.72
188,030.87	3,211.23	255,826.33	-60,052.02
184,283.44	3,146.70	251,454.19	-60,091.69
180,600.15	3,083.27	247,153.56	-61,717.59
176,979.60	3,020.94	242,945.72	-60,114.36
173,420.79	2,959.67	238,805.02	-60,523.01
169,923.13	2,899.46	234,704.99	-60,152.20
166,485.62	2,840.28	230,670.67	-60,541.13
163,107.29	2,782.12	226,701.58	-60,273.94
159,787.15	2,724.97	222,799.44	-60,329.90
156,523.76	2,668.81	218,994.15	-60,483.71
153,316.18	2,613.61	215,250.81	-60,262.77
150,164.11	2,559.36	211,528.25	-60,435.30
147,066.66	2,506.05	207,865.39	-60,418.75
144,022.94	2,453.67	204,261.78	128,150.69
141,032.06	2,402.21	200,717.52	200,717.52
138,092.91	2,351.64	197,248.83	197,248.83
135,204.67	2,301.95	193,834.60	193,834.60
132,366.79	2,253.13	190,456.87	190,456.87
129,578.46	2,205.16	187,133.68	187,133.68
126,838.88	2,158.03	183,864.60	183,864.60
124,147.21	2,111.73	180,650.50	180,650.50
121,502.39	2,066.25	177,509.07	177,509.07
118,903.65	2,021.56	174,418.58	174,418.58
116,350.60	1,977.66	171,354.59	171,354.59
113,842.48	1,934.53	168,340.14	168,340.14
111,378.59	1,892.17	165,374.79	165,374.79
108,958.17	1,850.55	162,458.36	162,458.36
106,580.37	1,809.68	159,600.08	159,600.08
104,244.51	1,769.53	156,787.40	156,787.40
101,950.06	1,730.09	154,009.65	154,009.65
99,696.36	1,691.36	151,277.14	151,277.14
97,482.72	1,653.31	148,589.44	148,589.44
95,308.48	1,615.95	145,946.88	145,946.88
93,172.83	1,579.26	143,359.35	143,359.35
91,075.12	1,543.22	140,813.90	140,813.90
89,014.94	1,507.82	138,296.55	138,296.55
86,991.69	1,473.07	135,820.27	135,820.27
85,004.74	1,438.94	133,384.63	133,384.63
83,053.51	1,405.42	130,989.29	130,989.29
81,137.32	1,372.52	128,638.67	128,638.67

79,255.61	1,340.20	126,326.08	126,326.08
77,407.89	1,308.48	124,046.06	124,046.06
75,593.60	1,277.33	121,803.51	121,803.51
73,812.20	1,246.74	119,598.03	119,598.03
72,063.12	1,216.72	117,429.56	117,429.56
70,345.75	1,187.24	115,302.66	115,302.66
68,659.57	1,158.31	113,210.45	113,210.45
67,004.16	1,129.90	111,146.30	111,146.30
65,379.01	1,102.01	109,116.15	109,116.15
63,783.64	1,074.64	107,119.59	107,119.59
62,217.53	1,047.77	105,156.22	105,156.22
60,680.17	1,021.40	103,227.25	103,227.25
59,171.10	995.51	101,329.94	101,329.94
57,689.87	970.11	99,462.31	99,462.31
56,236.02	945.18	97,625.68	97,625.68
54,809.09	920.71	95,819.68	95,819.68
53,408.64	896.70	94,044.01	94,044.01
52,034.18	873.14	92,299.67	92,299.67
50,685.30	850.02	90,583.96	90,583.96
49,361.60	827.33	88,895.07	88,895.07
48,062.65	805.07	87,234.28	87,234.28
46,788.04	783.23	85,601.23	85,601.23
45,537.37	761.80	83,995.48	83,995.48
44,310.24	740.78	82,416.28	82,416.28
43,106.26	720.15	80,863.41	80,863.41
41,925.03	699.92	79,337.03	79,337.03
40,766.17	680.08	77,836.27	77,836.27
39,629.30	660.61	76,360.75	76,360.75
38,514.06	641.52	74,910.11	74,910.11
37,420.07	622.79	73,483.91	73,483.91
36,346.98	604.42	72,081.79	72,081.79
35,294.44	586.41	70,703.07	70,703.07
34,262.11	568.74	69,347.57	69,347.57
33,249.64	551.42	68,014.96	68,014.96
32,256.69	534.43	66,704.89	66,704.89
31,282.94	517.78	65,417.55	65,417.55
30,328.04	501.45	64,152.05	64,152.05
29,391.70	485.43	62,907.31	62,907.31
28,473.59	469.74	61,683.69	61,683.69
27,573.41	454.35	60,480.87	60,480.87
26,690.85	439.26	59,298.66	59,298.66
25,825.59	424.48	58,137.85	58,137.85
24,977.34	409.98	56,996.79	56,996.79
24,145.82	395.77	55,873.61	55,873.61
23,330.76	381.85	54,769.57	54,769.57
22,531.87	368.21	53,684.40	53,684.40
21,748.88	354.84	52,617.84	52,617.84
20,981.50	341.73	51,570.26	51,570.26
20,229.46	328.90	50,540.60	50,540.60
19,492.52	316.32	49,527.81	49,527.81
18,770.41	303.99	48,532.41	48,532.41
18,062.88	291.92	47,554.16	47,554.16
17,369.68	280.10	46,592.87	46,592.87
16,690.53	268.51	45,649.25	45,649.25
16,025.21	257.17	44,721.90	44,721.90
15,373.49	246.06	43,809.21	43,809.21
14,735.13	235.17	42,912.28	42,912.28
14,109.91	224.52	42,030.90	42,030.90
13,497.59	214.08	41,164.84	41,164.84
12,897.94	203.87	40,314.43	40,314.43
12,310.75	193.87	39,478.76	39,478.76
11,735.80	184.08	38,656.93	38,656.93
11,172.88	174.49	37,849.42	37,849.42
10,621.79	165.11	37,056.01	37,056.01
10,082.31	155.93	36,276.55	36,276.55
9,554.23	146.95	35,511.51	35,511.51
9,037.35	138.16	34,759.84	34,759.84
8,531.49	129.55	34,020.35	34,020.35
8,036.45	121.14	33,293.83	33,293.83
7,552.04	112.90	32,580.09	32,580.09
7,078.09	104.85	31,878.95	31,878.95
6,614.38	96.97	31,190.59	31,190.59

6,160.76	89.27	30,514.33	30,514.33
5,717.04	81.73	29,849.54	29,849.54
5,283.04	74.37	29,196.52	29,196.52
4,858.61	67.17	28,555.09	28,555.09
4,443.56	60.12	27,925.10	27,925.10
4,037.76	53.24	27,306.74	27,306.74
3,641.47	46.51	26,699.81	26,699.81
3,254.45	39.94	26,103.47	26,103.47
2,875.95	33.51	25,517.49	25,517.49
2,505.82	27.24	24,941.71	24,941.71
2,143.92	21.11	24,375.96	24,375.96
1,790.09	15.13	23,820.22	23,820.22
1,444.34	9.30	23,264.61	23,264.61
1,106.39	3.77	22,728.28	22,728.28
776.32	0.52	22,188.83	22,188.83
454.92	0.00	21,598.91	21,598.91
152.00	0.00	20,350.50	20,350.50
0.00	0.00	10,209.69	10,209.69

HYBRIDS PRO RATA WITH FLOATERS

Settlement: 10/25/05

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- 15 CPR with frwd 25%
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Period	Date	Pool Sched Balance (inc defaults)	Pool Sched Net Wac	Pool Sched		Prepayments	Recoveries	Total	Defaults
				Interest (inc interest advances)	Principal (inc principal advances)				
1	11/01/05	900,000,000.00	5.625	4,218,732.52	118,542.47	13,200,521.55	0.00	17,537,796.53	264,224.70
2	12/01/05	886,680,935.98	5.625	4,156,312.23	117,362.82	13,001,284.24	0.00	17,274,959.29	427,806.05
3	1/01/06	873,562,288.93	5.625	4,094,831.10	116,195.46	12,802,588.26	0.00	17,013,614.83	586,620.58
4	2/01/06	860,643,505.20	5.625	4,034,286.53	115,040.59	12,604,495.75	0.00	16,753,822.87	740,678.35
5	3/01/06	847,923,968.87	5.625	3,974,675.64	113,898.40	12,407,067.74	0.00	16,495,641.78	889,992.62
6	4/01/06	835,403,002.73	5.631	3,920,120.49	112,769.08	12,210,364.20	0.00	16,243,253.76	1,034,579.70
7	5/01/06	823,079,869.45	5.638	3,866,836.32	111,182.35	12,014,450.80	0.00	15,992,469.47	1,174,458.96
8	6/01/06	810,954,236.30	5.638	3,809,881.14	110,085.81	11,819,378.14	0.00	15,739,345.09	1,309,653.43
9	7/01/06	799,024,772.35	5.638	3,753,847.30	109,002.57	11,625,202.70	0.00	15,488,052.58	1,440,187.83
10	8/01/06	787,290,567.08	5.638	3,698,730.53	107,932.80	11,431,979.77	0.00	15,238,643.11	1,566,090.25
11	9/01/06	775,750,654.51	5.638	3,644,526.29	106,876.67	11,239,763.40	0.00	14,991,166.35	1,687,391.58
12	10/01/06	764,404,014.44	5.641	3,593,047.49	105,621.95	11,048,609.44	0.00	14,747,278.89	1,804,125.41
13	11/01/06	753,249,783.04	5.651	3,547,251.58	104,369.92	10,858,568.98	197,723.81	14,707,914.29	1,916,328.53
14	12/01/06	742,023,064.16	5.651	3,494,391.33	103,300.08	10,669,689.43	320,142.12	14,587,522.95	2,024,039.76
15	1/01/07	730,822,981.02	5.651	3,441,656.26	102,221.57	10,482,019.70	438,990.82	14,464,888.34	2,127,299.95
16	2/01/07	719,653,093.80	5.651	3,389,063.15	101,134.83	10,295,607.37	554,277.54	14,340,082.90	2,226,152.84
17	3/01/07	708,516,904.46	5.651	3,336,628.49	100,040.34	10,110,498.69	666,012.27	14,213,179.79	2,320,644.49
18	4/01/07	697,417,855.00	5.651	3,284,345.11	98,938.54	9,926,738.54	774,207.31	14,084,229.50	2,410,823.22
19	5/01/07	686,359,325.69	5.651	3,232,276.80	97,829.85	9,744,370.40	878,877.21	13,953,354.27	2,496,739.56
20	6/01/07	675,344,633.49	5.651	3,180,413.92	96,714.84	9,563,436.41	980,038.63	13,820,603.79	2,578,446.12
21	7/01/07	664,377,030.26	5.651	3,128,772.54	95,593.91	9,383,977.28	1,077,710.66	13,686,054.38	2,655,997.54
22	8/01/07	653,459,701.46	5.651	3,077,367.67	94,467.52	9,206,032.31	1,171,914.43	13,549,781.94	2,729,450.39
23	9/01/07	642,595,764.62	5.651	3,026,214.00	93,336.14	9,029,639.42	1,262,673.15	13,411,862.70	2,798,863.11
24	10/01/07	631,788,268.03	5.652	2,975,612.60	92,185.15	8,854,835.29	1,350,012.03	13,272,645.07	2,864,295.90
25	11/01/07	621,040,204.20	5.655	2,926,497.51	90,992.66	8,681,655.49	1,433,958.21	13,133,103.87	2,925,762.56
26	12/01/07	610,354,515.71	5.655	2,876,152.02	89,850.12	8,510,133.59	1,514,540.94	12,990,676.68	2,983,377.08
27	1/01/08	599,733,981.12	5.655	2,826,113.30	88,704.41	8,340,301.75	1,591,791.19	12,846,910.65	3,037,130.14
28	2/01/08	589,181,358.78	5.655	2,776,394.35	87,555.97	8,172,191.76	1,665,741.76	12,701,883.85	3,086,766.92
29	3/01/08	578,699,331.08	5.655	2,727,007.81	86,405.24	8,005,838.71	1,736,427.23	12,555,679.00	3,128,840.05
30	4/01/08	568,290,498.77	5.655	2,678,017.05	85,252.68	7,841,327.68	1,803,883.86	12,408,481.27	3,171,350.09
31	5/01/08	557,957,328.75	5.655	2,629,386.24	84,094.20	7,679,417.13	1,868,149.54	12,261,047.12	3,052,984.19
32	6/01/08	547,701,482.98	5.655	2,581,062.85	82,939.18	7,520,844.10	1,929,263.77	12,114,109.90	2,989,945.08
33	7/01/08	537,523,824.40	5.655	2,533,107.67	81,783.26	7,365,539.88	1,987,267.49	11,967,698.29	2,928,205.41
34	8/01/08	527,425,234.40	5.656	2,485,992.15	80,626.63	7,213,437.16	2,042,203.14	11,822,259.08	2,867,738.44
35	9/01/08	517,406,604.86	5.659	2,439,899.57	79,184.10	7,064,473.96	2,094,114.53	11,677,672.15	2,808,517.96
36	10/01/08	507,469,116.50	5.663	2,403,493.24	79,855.33	6,918,556.65	2,143,048.49	11,544,953.71	2,750,519.83
37	11/01/08	497,611,582.05	5.698	2,362,869.06	79,801.14	6,775,632.50	2,189,002.92	11,407,305.62	2,693,707.62
38	12/01/08	487,835,704.85	5.699	2,316,677.94	78,611.03	6,635,655.45	2,232,066.74	11,263,011.16	2,638,060.77
39	1/01/09	478,143,527.35	5.699	2,270,653.06	77,421.12	6,498,564.82	2,272,239.54	11,118,878.54	2,583,561.36
40	2/01/09	468,536,019.34	5.699	2,225,042.28	76,231.72	6,364,301.17	2,309,330.93	10,974,906.11	2,530,185.76
41	3/01/09	459,014,463.78	5.699	2,179,827.27	75,043.97	6,232,806.29	2,340,765.64	10,828,443.17	2,477,910.84
42	4/01/09	449,583,637.87	5.700	2,135,362.29	73,862.93	6,104,023.21	2,332,133.55	10,645,381.98	2,426,713.92
43	5/01/09	440,294,280.66	5.700	2,091,417.16	72,698.88	5,977,896.11	2,283,935.39	10,425,947.54	2,376,572.83
44	6/01/09	431,196,504.23	5.700	2,048,216.15	71,558.71	5,854,370.23	2,236,731.43	10,210,876.52	2,327,465.84
45	7/01/09	422,286,357.59	5.700	2,005,895.16	70,436.43	5,733,391.98	2,190,501.15	10,000,224.72	2,279,371.62
46	8/01/09	413,559,976.68	5.700	1,964,457.13	69,331.77	5,614,908.90	2,145,224.50	9,793,922.30	2,232,269.30
47	9/01/09	405,013,576.90	5.701	1,923,986.11	68,216.99	5,498,869.97	2,100,881.83	9,591,954.91	2,186,138.47
48	10/01/09	396,643,478.61	5.702	1,884,652.09	67,113.44	5,385,224.95	2,057,543.73	9,394,444.20	2,140,959.26
49	11/01/09	388,446,056.54	5.703	1,846,063.47	66,035.49	5,273,924.40	2,014,924.20	9,200,947.55	2,096,712.10
50	12/01/09	380,417,745.55	5.703	1,807,921.85	65,000.22	5,164,919.67	1,973,273.71	9,011,115.45	2,053,377.75
51	1/01/10	372,555,036.76	5.703	1,770,556.98	63,981.20	5,058,163.49	1,932,482.45	8,825,184.12	2,010,937.27
52	2/01/10	364,854,519.28	5.703	1,733,972.26	62,978.16	4,953,609.53	1,892,532.74	8,643,092.69	1,969,372.25
53	3/01/10	357,312,852.42	5.703	1,698,132.75	61,990.86	4,851,212.44	1,853,407.22	8,464,743.26	1,928,664.66
54	4/01/10	349,926,764.19	5.704	1,663,262.48	61,016.10	4,750,927.82	1,815,088.93	8,290,295.33	1,888,796.83
55	5/01/10	342,693,052.86	5.705	1,629,164.52	60,055.74	4,652,712.18	1,777,561.25	8,119,493.70	1,849,739.22
56	6/01/10	335,608,580.47	5.705	1,595,493.88	59,114.31	4,556,523.03	1,740,807.90	7,951,939.12	1,811,487.74
57	7/01/10	328,670,268.77	5.705	1,562,631.66	58,187.64	4,462,318.60	1,704,812.91	7,787,950.81	1,774,006.90
58	8/01/10	321,875,106.72	5.710	1,531,500.52	57,273.15	4,370,058.32	1,669,560.64	7,628,392.63	1,737,199.13
59	9/01/10	315,220,147.29	5.761	1,513,247.88	56,564.13	4,279,673.64	1,635,035.83	7,486,521.47	1,700,159.91
60	10/01/10	308,700,339.08	6.319	1,625,600.97	72,161.16	4,190,972.32	1,601,208.47	7,489,942.92	1,651,189.61
61	11/01/10	302,300,757.30	6.950	1,750,906.79	95,490.81	4,103,972.48	1,567,980.30	7,518,350.37	1,590,389.16
62	12/01/10	296,009,135.69	6.955	1,715,560.23	94,061.47	4,019,161.83	1,535,272.62	7,364,056.16	1,531,445.72
63	1/01/11	289,847,295.33	6.955	1,679,850.86	92,686.55	3,936,478.20	1,503,243.84	7,212,259.44	1,474,426.44
64	2/01/11	283,812,152.43	6.955	1,644,886.46	91,331.42	3,855,861.77	1,471,879.67	7,063,959.30	1,419,266.02
65	3/01/11	277,900,736.52	6.955	1,610,736.08	89,992.88	3,777,254.61	1,441,166.38	6,919,149.95	1,365,901.64
66	4/01/11	272,110,156.48	6.963	1,578,964.89	88,639.33	3,700,601.01	1,411,090.53	6,779,295.76	1,314,272.74
67	5/01/11	266,437,626.40	6.971	1,547,873.09	87,301.57	3,625,846.54	1,381,629.97	6,642,651.18	1,264,321.01
68	6/01/11	260,880,413.52	6.971	1,515,606.27	86,023.12	3,552,937.82	1,352,781.45	6,507,348.66	1,215,990.06
69	7/01/11	255,435,799.19	6.972	1,483,978.92	84,762.45	3,481,823.67	1,324,517.87	6,375,082.91	1,169,225.26
70	8/01/11	250,101,193.47	6.972	1,453,019.16	83,515.39	3,412,454.51	1,296,766.09	6,245,755.15	1,123,974.13
71	9/01/11	244,874,157.70	6.973	1,422,929.30	82,252.06	3,344,782.69	1,268,852.86	6,118,816.91	1,080,185.99
72	10/01/11	239,753,230.11	6.988	1,396,153.64	80,775.37	3,278,764.75	1,232,055.98	5,987,749.74	1,037,812.11
73	11/01/11	234,748,836.62	7.005	1,370,249.08	79,285.95	3,214,355.90	1,186,523.19	5,850,414.12	996,806.25

74	12/01/11	229,871,074.29	7.005	1,341,809.45	78,140.73	3,151,507.77	1,142,514.41	5,713,972.36	957,122.96
75	1/01/12	225,116,049.95	7.005	1,314,055.81	77,022.85	3,090,177.75	1,099,943.28	5,581,199.68	918,716.89
76	2/01/12	220,480,299.47	7.005	1,287,011.28	75,928.33	3,030,324.54	1,058,761.13	5,452,025.28	881,545.59
77	3/01/12	215,960,468.96	7.005	1,260,757.99	74,853.27	2,971,908.14	1,018,921.03	5,326,440.42	845,568.10
78	4/01/12	211,553,311.12	7.017	1,237,107.65	73,760.40	2,914,890.24	980,377.67	5,206,135.96	810,744.89
79	5/01/12	207,255,714.62	7.029	1,214,047.20	72,686.98	2,859,233.17	943,087.58	5,089,054.93	777,037.95
80	6/01/12	203,064,626.64	7.029	1,189,516.68	71,682.29	2,804,899.67	907,008.58	4,973,107.21	744,410.41
81	7/01/12	198,977,038.59	7.029	1,165,575.97	70,698.30	2,751,854.23	872,099.75	4,860,228.25	712,826.49
82	8/01/12	194,990,080.00	7.030	1,142,251.50	69,731.29	2,700,062.45	838,321.85	4,750,367.09	682,251.84
83	9/01/12	191,100,970.88	7.031	1,119,743.37	68,751.07	2,649,491.36	805,637.02	4,643,622.81	652,653.26
84	10/01/12	187,307,044.93	7.050	1,100,475.89	67,563.42	2,600,111.66	774,008.84	4,542,159.81	623,998.82
85	11/01/12	183,605,907.99	7.071	1,081,839.94	66,364.02	2,551,892.21	743,403.00	4,443,499.17	596,258.27
86	12/01/12	179,995,047.19	7.071	1,060,590.89	65,485.48	2,504,798.15	713,785.50	4,344,660.02	569,401.74
87	1/01/13	176,471,697.33	7.071	1,039,832.24	64,627.09	2,458,799.74	685,122.15	4,248,381.23	543,399.34
88	2/01/13	173,033,469.11	7.071	1,019,586.23	63,786.06	2,413,868.19	657,381.23	4,154,621.72	518,223.16
89	3/01/13	169,678,047.23	7.072	999,923.01	62,959.17	2,369,975.55	630,532.13	4,063,389.87	493,846.25
90	4/01/13	166,403,188.35	7.084	982,295.77	62,116.18	2,327,095.12	604,545.32	3,976,052.39	470,242.59
91	5/01/13	163,206,745.51	7.096	965,041.47	61,288.65	2,285,200.50	579,392.37	3,890,923.00	447,387.12
92	6/01/13	160,086,604.50	7.096	946,606.92	60,514.58	2,244,265.54	555,045.73	3,806,432.78	425,255.52
93	7/01/13	157,040,676.04	7.096	928,598.61	59,755.96	2,204,265.36	531,478.68	3,724,098.61	403,824.20
94	8/01/13	154,066,969.42	7.096	911,035.70	59,010.37	2,165,175.81	508,665.51	3,643,887.40	383,070.48
95	9/01/13	151,163,554.76	7.097	894,067.53	58,254.75	2,126,973.76	486,581.45	3,565,877.49	362,972.41
96	10/01/13	148,328,581.48	7.115	879,494.74	57,341.11	2,089,638.85	465,202.61	3,491,677.30	343,508.87
97	11/01/13	145,560,399.21	7.134	865,410.17	56,415.77	2,053,149.21	444,506.35	3,419,481.51	324,659.73
98	12/01/13	142,857,263.31	7.135	849,357.73	55,736.18	2,017,480.00	424,470.37	3,347,044.29	306,405.20
99	1/01/14	140,217,226.31	7.135	833,662.83	55,071.43	1,982,610.28	405,072.36	3,276,416.89	288,725.60
100	2/01/14	137,638,622.42	7.135	818,342.17	54,419.73	1,948,519.71	386,291.47	3,207,573.09	271,602.43
101	3/01/14	135,119,835.72	7.135	803,455.00	53,778.47	1,915,188.59	368,107.57	3,140,529.62	255,017.80
102	4/01/14	132,659,299.53	7.148	790,210.40	53,122.18	1,882,598.11	350,501.20	3,076,431.88	238,954.43
103	5/01/14	130,255,517.40	7.160	777,241.76	52,477.21	1,850,729.61	333,453.64	3,013,902.22	223,395.65
104	6/01/14	127,907,010.16	7.161	763,240.45	51,876.11	1,819,564.51	316,946.73	2,951,627.80	208,325.28
105	7/01/14	125,612,308.93	7.161	749,549.66	51,286.72	1,789,085.17	300,962.84	2,890,884.39	193,727.65
106	8/01/14	123,370,018.15	7.161	736,185.19	50,707.45	1,759,274.47	285,485.00	2,831,652.10	179,587.64
107	9/01/14	121,178,783.62	7.162	723,270.54	50,119.31	1,730,116.04	270,496.83	2,774,002.72	165,890.63
108	10/01/14	119,037,308.34	7.181	712,304.33	49,399.61	1,701,595.72	255,982.54	2,719,282.20	152,622.51
109	11/01/14	116,944,453.25	7.200	701,711.54	48,667.18	1,673,698.06	241,927.10	2,666,003.88	139,769.77
110	12/01/14	114,898,995.97	7.201	689,452.11	48,138.24	1,646,404.94	228,315.74	2,612,311.02	127,319.18
111	1/01/15	112,899,535.76	7.201	677,455.46	47,620.34	1,619,701.44	215,133.72	2,559,910.96	115,257.69
112	2/01/15	110,944,898.86	7.201	665,735.42	47,112.40	1,593,573.09	202,367.23	2,508,788.14	103,572.94
113	3/01/15	109,033,945.54	7.202	654,343.54	46,612.19	1,568,005.83	190,002.90	2,458,964.47	92,252.96
114	4/01/15	107,165,570.16	7.215	644,306.93	46,097.86	1,542,986.30	178,027.83	2,411,418.92	81,286.16
115	5/01/15	105,338,719.56	7.228	634,468.63	45,672.81	1,518,500.01	166,429.56	2,365,071.01	70,865.33
116	6/01/15	103,552,268.27	7.228	623,719.07	45,202.82	1,494,534.72	155,195.89	2,318,652.50	60,375.52
117	7/01/15	101,805,253.51	7.228	613,198.10	44,865.76	1,471,076.02	144,315.25	2,273,455.13	50,412.33
118	8/01/15	100,096,564.57	7.228	602,918.51	44,982.87	1,448,105.11	133,776.15	2,229,782.64	40,791.58
119	9/01/15	98,424,803.53	7.230	592,989.44	48,590.40	1,425,559.06	123,567.10	2,190,706.01	31,781.18
120	10/01/15	96,785,614.30	7.250	584,779.53	110,745.06	1,402,571.52	113,672.81	2,211,768.93	27,071.92
121	11/01/15	95,120,469.27	7.273	576,547.72	171,807.79	1,379,101.16	104,002.47	2,231,459.14	26,636.57
122	12/01/15	93,430,615.40	7.274	566,318.79	170,136.08	1,356,003.71	94,562.23	2,187,020.81	26,190.84
123	1/01/16	91,778,083.59	7.274	556,304.40	168,499.49	1,333,273.37	85,443.76	2,143,521.02	25,752.19
124	2/01/16	90,162,052.54	7.274	546,519.34	166,892.37	1,310,904.48	76,636.62	2,100,952.80	25,320.51
125	3/01/16	88,581,725.84	7.275	537,019.97	165,297.78	1,288,891.72	68,130.73	2,059,340.20	24,895.70
126	4/01/16	87,036,342.38	7.292	528,860.92	163,429.15	1,267,234.04	59,916.37	2,019,440.48	24,477.65
127	5/01/16	85,525,441.28	7.307	520,813.11	161,617.35	1,245,925.55	51,987.20	1,980,343.22	24,066.34
128	6/01/16	84,048,244.84	7.308	511,827.70	160,143.51	1,224,956.37	44,331.06	1,941,258.63	23,661.67
129	7/01/16	82,603,720.02	7.308	503,032.72	158,701.53	1,204,321.19	36,943.28	1,902,998.73	23,263.44
130	8/01/16	81,191,150.94	7.308	494,439.74	157,286.72	1,184,014.88	29,834.25	1,865,575.58	22,871.55
131	9/01/16	79,809,817.20	7.309	486,124.70	155,876.09	1,164,032.69	23,197.84	1,829,231.32	22,485.91
132	10/01/16	78,458,765.28	7.325	478,952.35	154,222.71	1,144,373.45	19,718.83	1,797,267.34	22,106.42
133	11/01/16	77,133,682.32	7.342	471,902.21	152,590.97	1,125,032.00	19,380.34	1,768,905.52	21,733.07
134	12/01/16	75,830,019.86	7.342	463,933.10	151,258.49	1,105,999.23	19,051.67	1,740,242.48	21,365.75
135	1/01/17	74,547,162.76	7.342	456,085.48	149,939.18	1,087,270.33	18,728.25	1,712,023.25	21,004.29
136	2/01/17	73,284,786.95	7.342	448,366.18	148,630.54	1,068,840.59	18,410.01	1,684,247.31	20,648.61
137	3/01/17	72,042,575.68	7.342	440,793.43	147,326.83	1,050,705.47	18,096.85	1,656,922.59	20,298.61
138	4/01/17	70,820,222.60	7.348	433,681.90	145,939.66	1,032,861.79	17,788.71	1,630,272.06	19,954.20
139	5/01/17	69,617,513.03	7.354	426,621.01	144,583.04	1,015,304.74	17,485.52	1,603,994.30	19,615.32
140	6/01/17	68,434,123.14	7.354	419,371.49	143,322.98	998,028.63	17,187.19	1,577,910.29	19,281.89
141	7/01/17	67,269,668.93	7.354	412,235.98	142,074.47	981,029.07	16,893.64	1,552,233.16	18,953.80
142	8/01/17	66,123,855.90	7.354	405,216.37	140,836.35	964,301.80	16,604.80	1,526,959.31	18,630.96
143	9/01/17	64,996,395.06	7.354	398,335.04	139,610.70	947,842.68	16,320.59	1,502,100.00	18,313.29
144	10/01/17	63,887,008.62	7.360	391,858.88	138,294.21	931,648.77	16,040.94	1,477,842.81	18,000.71
145	11/01/17	62,795,498.08	7.368	385,568.06	136,975.77	915,716.27	15,765.80	1,454,025.91	17,693.16
146	12/01/17	61,721,606.97	7.368	378,977.35	135,783.40	900,039.43	15,495.09	1,430,295.28	17,390.59
147	1/01/18	60,664,947.61	7.368	372,490.02	134,602.08	884,614.25	15,228.74	1,406,935.09	17,092.86
148	2/01/18	59,625,251.47	7.368	366,109.58	133,430.24	869,436.84	14,966.67	1,383,943.33	16,799.92
149	3/01/18	58,602,255.56	7.369	359,856.71	132,261.36	854,503.46	14,708.82	1,361,330.35	16,511.68
150	4/01/18	57,595,707.27	7.378	354,135.20	130,978.38	839,812.11	14,455.12	1,339,380.81	16,228.08
151	5/01/18	56,605,473.10	7.388	348,495.15	129,710.80	825,358.96	14,205.55	1,317,770.46	15,949.07
152	6/01/18	55,631,293.96	7.388	342,501.63	128,583.42	811,138.39	13,960.04	1,296,183.48	15,674.59
153	7/01/18	54,672,791.64	7.388	336,601.20	127,466.81	797,146.78	13,718.48	1,274,933.26	15,404.52
154	8/01/18	53,729,721.12	7.388	330,798.17	126,359.18	783,380.56	13,480.82	1,254,018.72	15,138.80
155	9/01/18	52,801,842.83	7.389	325,123.03	125,251.08	769,836.37	13,247.00	1,233,457.47	14,877.37
156	10/01/18	51,888,930.06	7.399	319,934.61	124,036.74	756,512.44	13,016.95	1,213,500.74	14,620.15
157	11/01/18	50,990,863.75	7.409	314,830.73	122,833.83	743,405.33	12,790.66	1,193,860.55	14,367.11
158	12/01/18	50,107,410.64	7.409	309,378.36	121,768.81				



160	2/01/19	48,383,058.11	7.409	298,733.92	119,667.05	705,340.10	12,133.61	1,135,874.68	13,632.34
161	3/01/19	47,541,717.37	7.410	293,551.85	118,626.38	693,059.62	11,921.64	1,117,159.48	13,395.28
162	4/01/19	46,713,981.82	7.414	288,617.12	117,545.96	680,978.55	11,713.10	1,098,854.74	13,162.06
163	5/01/19	45,899,687.18	7.418	283,738.81	116,482.38	669,093.67	11,507.96	1,080,822.82	12,932.63
164	6/01/19	45,098,615.90	7.418	278,788.09	115,473.54	657,401.24	11,306.15	1,062,969.02	12,706.92
165	7/01/19	44,310,516.33	7.418	273,916.47	114,473.76	645,898.25	11,107.61	1,045,396.09	12,484.86
166	8/01/19	43,535,185.58	7.418	269,123.98	113,482.57	634,581.74	10,912.30	1,028,100.59	12,266.41
167	9/01/19	42,772,424.27	7.418	264,415.75	112,497.96	623,448.84	10,720.16	1,011,082.70	12,051.49
168	10/01/19	42,022,037.98	7.420	259,849.07	111,502.08	612,496.95	10,531.14	994,379.24	11,840.07
169	11/01/19	41,283,852.78	7.422	255,338.03	110,520.64	601,723.16	10,345.20	977,927.02	11,632.08
170	12/01/19	40,557,672.02	7.422	250,846.41	109,564.21	591,124.44	10,162.28	961,697.34	11,427.47
171	1/01/20	39,843,291.54	7.422	246,428.04	108,615.99	580,698.06	9,982.33	945,724.43	11,226.18
172	2/01/20	39,140,526.83	7.422	242,081.43	107,676.00	570,441.31	9,805.33	930,004.08	11,028.18
173	3/01/20	38,449,196.10	7.422	237,804.07	106,744.61	560,351.54	9,631.20	914,531.42	10,833.39
174	4/01/20	37,769,119.93	7.421	233,559.22	105,832.73	550,425.97	9,459.92	899,277.84	10,641.77
175	5/01/20	37,100,110.80	7.419	229,369.88	104,932.84	540,661.95	9,291.43	884,256.11	10,453.27
176	6/01/20	36,441,991.41	7.419	225,300.47	104,024.65	531,057.21	9,125.68	869,508.01	10,267.84
177	7/01/20	35,794,607.14	7.419	221,297.94	103,124.16	521,609.24	8,962.65	854,993.98	10,085.43
178	8/01/20	35,157,789.89	7.419	217,359.66	102,231.80	512,315.58	8,802.28	840,709.32	9,906.01
179	9/01/20	34,531,373.63	7.419	213,479.90	101,348.98	503,173.78	8,644.54	826,647.20	9,729.51
180	10/01/20	33,915,193.45	7.416	209,609.18	100,490.84	494,181.22	8,489.38	812,770.63	9,555.89
181	11/01/20	33,309,071.99	7.415	205,833.18	99,630.07	485,335.70	8,336.76	799,135.71	9,385.11
182	12/01/20	32,712,861.44	7.415	202,148.42	98,767.45	476,635.05	8,186.63	785,737.56	9,217.13
183	1/01/21	32,126,415.43	7.415	198,524.57	97,912.12	468,077.00	8,038.98	772,552.67	9,051.89
184	2/01/21	31,549,580.79	7.415	194,960.61	97,064.04	459,659.30	7,893.75	759,577.70	8,889.36
185	3/01/21	30,982,206.65	7.416	191,460.17	96,221.69	451,379.78	7,750.90	746,812.55	8,729.50
186	4/01/21	30,424,145.93	7.420	188,111.19	95,356.57	443,236.71	7,610.41	734,314.88	8,572.26
187	5/01/21	29,875,281.80	7.424	184,819.62	94,498.50	435,227.93	7,472.25	722,018.30	8,417.61
188	6/01/21	29,335,469.81	7.424	181,481.08	93,660.51	427,350.86	7,336.37	709,848.82	8,265.52
189	7/01/21	28,804,535.11	7.424	178,196.67	92,869.85	419,603.41	7,202.73	697,872.67	8,115.92
190	8/01/21	28,282,337.76	7.424	174,966.25	92,066.21	411,983.56	7,071.30	686,087.32	7,968.79
191	9/01/21	27,768,740.18	7.424	171,795.05	91,267.57	404,489.31	6,942.04	674,493.97	7,824.08
192	10/01/21	27,263,608.88	7.428	168,756.15	90,449.80	397,119.07	6,814.92	663,139.94	7,681.75
193	11/01/21	26,766,836.11	7.432	165,767.86	89,639.25	389,870.89	6,689.91	651,967.91	7,541.78
194	12/01/21	26,278,289.79	7.432	162,742.22	88,864.21	382,742.40	6,566.98	640,915.81	7,404.13
195	1/01/22	25,797,811.91	7.432	159,766.70	88,095.83	375,731.74	6,446.08	630,040.35	7,268.75
196	2/01/22	25,325,275.29	7.432	156,840.64	87,333.99	368,837.04	6,327.19	619,338.86	7,135.61
197	3/01/22	24,860,554.73	7.432	153,965.14	86,578.03	362,056.47	6,210.27	608,809.92	7,004.67
198	4/01/22	24,403,527.58	7.433	151,168.90	85,818.15	355,388.40	6,095.30	598,470.74	6,875.90
199	5/01/22	23,954,082.67	7.435	148,413.09	85,066.90	348,831.02	5,982.23	588,293.24	6,749.27
200	6/01/22	23,512,098.12	7.435	145,674.90	84,331.53	342,382.43	5,871.05	578,259.90	6,624.73
201	7/01/22	23,077,446.74	7.435	142,981.95	83,602.58	336,040.91	5,761.71	568,387.15	6,502.27
202	8/01/22	22,650,012.56	7.435	140,333.16	82,880.12	329,804.78	5,654.20	558,672.25	6,381.83
203	9/01/22	22,229,681.27	7.435	137,727.68	82,164.13	323,672.35	5,548.48	549,112.64	6,263.40
204	10/01/22	21,816,340.29	7.435	135,163.09	81,455.14	317,641.99	5,444.52	539,704.74	6,146.94
205	11/01/22	21,409,878.20	7.434	132,636.38	80,753.89	311,712.04	5,342.29	530,444.60	6,032.41
206	12/01/22	21,010,184.54	7.434	130,159.60	80,056.04	305,880.96	5,241.77	521,338.37	5,919.80
207	1/01/23	20,617,154.74	7.434	127,724.74	79,364.01	300,147.18	5,142.94	512,378.86	5,809.06
208	2/01/23	20,230,683.43	7.434	125,330.43	78,677.99	294,509.16	5,045.75	503,563.33	5,700.17
209	3/01/23	19,850,666.63	7.434	122,975.19	77,998.22	288,965.38	4,950.20	494,888.98	5,593.09
210	4/01/23	19,477,001.67	7.433	120,640.79	77,330.65	283,514.25	4,856.25	486,341.93	5,487.81
211	5/01/23	19,109,581.55	7.431	118,342.28	76,669.86	278,154.28	4,763.87	477,930.28	5,384.29
212	6/01/23	18,748,306.23	7.431	116,104.72	76,007.01	272,884.15	4,673.04	469,668.91	5,282.49
213	7/01/23	18,393,085.86	7.431	113,904.86	75,349.82	267,702.42	4,583.74	461,540.84	5,182.41
214	8/01/23	18,043,824.31	7.431	111,741.07	74,698.61	262,607.69	4,495.94	453,543.31	5,084.00
215	9/01/23	17,700,426.61	7.431	109,608.43	74,054.83	257,598.55	4,409.82	445,671.43	4,987.25
216	10/01/23	17,362,797.77	7.427	107,456.40	73,435.80	252,673.36	4,324.75	437,890.31	4,892.12
217	11/01/23	17,030,827.12	7.422	105,333.15	72,824.45	247,830.74	4,241.32	430,229.66	4,798.58
218	12/01/23	16,704,422.51	7.422	103,313.42	72,194.53	243,069.74	4,159.28	422,736.98	4,706.61
219	1/01/24	16,383,519.01	7.422	101,328.63	71,569.75	238,389.06	4,078.63	415,366.07	4,616.20
220	2/01/24	16,068,029.30	7.422	99,377.00	70,950.49	233,787.42	3,999.35	408,114.26	4,527.30
221	3/01/24	15,757,867.00	7.421	97,455.52	70,337.58	229,263.54	3,921.41	400,978.05	4,439.91
222	4/01/24	15,452,946.19	7.417	95,516.97	69,747.48	224,815.93	3,844.79	393,925.18	4,354.00
223	5/01/24	15,153,166.03	7.413	93,609.81	69,162.76	220,443.37	3,769.47	386,985.42	4,269.53
224	6/01/24	14,858,444.35	7.413	91,788.62	68,563.89	216,144.95	3,695.42	380,192.88	4,186.49
225	7/01/24	14,568,719.47	7.413	89,998.74	67,970.05	211,919.47	3,622.64	373,510.89	4,104.86
226	8/01/24	14,283,911.71	7.413	88,238.26	67,381.70	207,765.78	3,551.09	366,936.83	4,024.61
227	9/01/24	14,003,942.14	7.412	86,499.97	66,801.23	203,682.68	3,480.76	360,464.64	3,945.73
228	10/01/24	13,728,730.66	7.404	84,705.55	66,256.57	199,668.59	3,411.64	354,042.35	3,868.19
229	11/01/24	13,458,170.83	7.395	82,933.04	65,719.30	195,722.37	3,343.68	347,718.40	3,791.95
230	12/01/24	13,192,185.83	7.395	81,292.86	65,149.48	191,843.49	3,276.88	341,562.71	3,717.01
231	1/01/25	12,930,739.33	7.395	79,681.66	64,584.23	188,030.87	3,211.23	335,507.99	3,643.35
232	2/01/25	12,673,758.95	7.395	78,097.55	64,024.05	184,283.44	3,146.70	329,551.74	3,570.94
233	3/01/25	12,421,172.94	7.394	76,536.67	63,470.14	180,600.15	3,083.27	323,690.23	3,499.77
234	4/01/25	12,172,909.40	7.387	74,936.41	62,945.18	176,979.60	3,020.94	317,882.13	3,429.82
235	5/01/25	11,928,875.19	7.380	73,363.26	62,424.55	173,420.79	2,959.67	312,168.28	3,361.06
236	6/01/25	11,689,002.79	7.380	71,887.36	61,882.41	169,923.13	2,899.46	306,592.35	3,293.48
237	7/01/25	11,453,251.17	7.380	70,437.36	61,344.77	166,485.62	2,840.28	301,108.03	3,227.05
238	8/01/25	11,221,554.29	7.380	69,011.33	60,812.17	163,107.29	2,782.12	295,712.91	3,161.77
239	9/01/25	10,993,846.56	7.379	67,601.45	60,287.32	159,787.15	2,724.97	290,400.89	3,097.61
240	10/01/25	10,770,060.68	7.367	66,122.81	59,801.59	156,523.76	2,668.81	285,116.97	3,034.56
241	11/01/25	10,550,099.48	7.355	64,665.74	59,321.02	153,316.18	2,613.61	279,916.55	2,972.58
242	12/01/25	10,333,900.88	7.355	63,339.53	58,804.78	150,164.11	2,559.36	274,867.78	2,911.66
243	1/01/26	10,121,443.18	7.355	62,037.21	58,292.68	147,066.66	2,506.05	269,902.60	2,851.80
244	2/01/26	9,912,666.95	7.355	60,757.09	57,785.17	144,022.94	2,453.67	265,018.88	2,792.98
245	3/01/26	9,707,512.43	7.355	59,496.12	57,283.25	141,032.06	2,402.21	260,213.63	2,735.17

246	4/01/26	9,505,919.98	7.348	58,207.77	56,804.28	138,092.91	2,351.64	255,456.60	2,678.37
247	5/01/26	9,307,813.69	7.342	56,945.05	56,327.98	135,204.67	2,301.95	250,779.65	2,622.56
248	6/01/26	9,113,138.82	7.342	55,753.58	55,836.95	132,366.79	2,253.13	246,210.46	2,567.70
249	7/01/26	8,921,858.58	7.342	54,583.27	55,350.06	129,578.46	2,205.16	241,716.96	2,513.81
250	8/01/26	8,733,918.13	7.341	53,432.69	54,867.69	126,838.88	2,158.03	237,297.29	2,460.86
251	9/01/26	8,549,263.09	7.341	52,296.93	54,391.55	124,147.21	2,111.73	232,947.43	2,408.83
252	10/01/26	8,367,838.19	7.332	51,126.68	53,940.42	121,502.39	2,066.25	228,635.75	2,357.71
253	11/01/26	8,189,570.48	7.323	49,975.65	53,493.37	118,903.65	2,021.56	224,394.23	2,307.48
254	12/01/26	8,014,408.75	7.323	48,906.06	53,026.33	116,350.60	1,977.66	220,260.64	2,258.13
255	1/01/27	7,842,326.25	7.323	47,855.91	52,563.12	113,842.48	1,934.53	216,196.05	2,209.64
256	2/01/27	7,673,273.16	7.323	46,824.05	52,104.04	111,378.59	1,892.17	212,198.84	2,162.01
257	3/01/27	7,507,200.12	7.322	45,808.66	51,649.63	108,958.17	1,850.55	208,267.02	2,115.22
258	4/01/27	7,344,057.97	7.317	44,783.38	51,210.02	106,580.37	1,809.68	204,383.46	2,069.25
259	5/01/27	7,183,788.30	7.313	43,778.04	50,773.36	104,244.51	1,769.53	200,565.45	2,024.09
260	6/01/27	7,026,345.26	7.313	42,818.34	50,329.50	101,950.06	1,730.09	196,827.99	1,979.73
261	7/01/27	6,871,693.68	7.313	41,875.86	49,889.43	99,696.36	1,691.36	193,153.00	1,936.16
262	8/01/27	6,719,788.08	7.313	40,949.62	49,453.41	97,482.72	1,653.31	189,539.07	1,893.36
263	9/01/27	6,570,583.42	7.312	40,036.72	49,022.45	95,308.48	1,615.95	185,983.59	1,851.32
264	10/01/27	6,424,034.34	7.306	39,109.67	48,607.27	93,172.83	1,579.26	182,469.02	1,810.03
265	11/01/27	6,280,085.56	7.299	38,199.00	48,199.00	91,075.12	1,543.22	179,012.89	1,769.47
266	12/01/27	6,138,694.79	7.299	37,338.51	47,773.78	89,014.94	1,507.82	175,635.06	1,729.63
267	1/01/28	5,999,833.71	7.299	36,493.87	47,355.51	86,991.69	1,473.07	172,314.14	1,690.50
268	2/01/28	5,863,461.03	7.299	35,664.26	46,940.95	85,004.74	1,438.94	169,048.89	1,652.08
269	3/01/28	5,729,535.90	7.299	34,848.69	46,530.36	83,053.51	1,405.42	165,837.98	1,614.35
270	4/01/28	5,598,017.80	7.296	34,034.13	46,128.83	81,137.32	1,372.52	162,672.80	1,577.29
271	5/01/28	5,468,861.82	7.293	33,235.35	45,730.27	79,255.61	1,340.20	159,561.43	1,540.90
272	6/01/28	5,342,029.72	7.293	32,464.46	45,329.69	77,407.89	1,308.48	156,510.52	1,505.16
273	7/01/28	5,217,488.73	7.293	31,707.59	44,932.58	75,593.60	1,277.33	153,511.10	1,470.07
274	8/01/28	5,095,201.18	7.293	30,964.08	44,539.09	73,812.20	1,246.74	150,562.11	1,435.62
275	9/01/28	4,975,129.81	7.292	30,232.37	44,149.73	72,063.12	1,216.72	147,661.93	1,401.78
276	10/01/28	4,857,237.42	7.288	29,499.49	43,769.67	70,345.75	1,187.24	144,802.15	1,368.57
277	11/01/28	4,741,482.25	7.284	28,780.52	43,392.58	68,659.57	1,158.31	141,990.97	1,335.95
278	12/01/28	4,627,829.44	7.284	28,090.36	43,012.24	67,004.16	1,129.90	139,236.66	1,303.93
279	1/01/29	4,516,250.73	7.284	27,413.09	42,635.12	65,379.01	1,102.01	136,529.23	1,272.49
280	2/01/29	4,406,711.96	7.284	26,748.16	42,261.32	63,783.64	1,074.64	133,867.76	1,241.63
281	3/01/29	4,299,179.35	7.284	26,095.11	41,890.92	62,217.53	1,047.77	131,251.33	1,211.33
282	4/01/29	4,193,619.55	7.282	25,449.42	41,525.68	60,680.17	1,021.40	128,676.67	1,181.59
283	5/01/29	4,089,997.98	7.281	24,816.26	41,163.32	59,171.10	995.51	126,146.20	1,152.39
284	6/01/29	3,988,282.82	7.281	24,199.07	40,802.32	57,689.87	970.11	123,661.38	1,123.73
285	7/01/29	3,888,444.22	7.281	23,593.30	40,444.48	56,236.02	945.18	121,218.98	1,095.60
286	8/01/29	3,790,451.02	7.281	22,998.51	40,089.87	54,809.09	920.71	118,818.19	1,067.99
287	9/01/29	3,694,272.44	7.281	22,414.02	39,738.67	53,408.64	896.70	116,458.03	1,040.89
288	10/01/29	3,599,877.99	7.279	21,836.10	39,392.35	52,034.18	873.14	114,135.77	1,014.30
289	11/01/29	3,507,236.18	7.277	21,269.80	39,048.65	50,685.30	850.02	111,853.77	988.19
290	12/01/29	3,416,318.22	7.277	20,718.26	38,706.14	49,361.60	827.33	109,613.33	962.58
291	1/01/30	3,327,097.17	7.277	20,177.19	38,366.56	48,062.65	805.07	107,411.47	937.44
292	2/01/30	3,239,544.77	7.277	19,646.24	38,029.96	46,788.04	783.23	105,247.47	912.77
293	3/01/30	3,153,633.13	7.277	19,125.27	37,696.30	45,537.37	761.80	103,120.74	888.56
294	4/01/30	3,069,334.82	7.278	18,614.81	37,365.26	44,310.24	740.78	101,031.09	864.81
295	5/01/30	2,986,623.14	7.278	18,114.27	37,037.00	43,106.26	720.15	98,977.69	841.51
296	6/01/30	2,905,471.63	7.278	17,622.10	36,712.08	41,925.03	699.92	96,959.14	818.64
297	7/01/30	2,825,853.66	7.278	17,139.22	36,390.02	40,766.17	680.08	94,975.49	796.21
298	8/01/30	2,747,743.50	7.278	16,665.37	36,070.84	39,629.30	660.61	93,026.11	774.20
299	9/01/30	2,671,115.75	7.278	16,200.30	35,754.54	38,514.06	641.52	91,110.42	752.61
300	10/01/30	2,595,945.41	7.278	15,744.04	35,441.05	37,420.07	622.79	89,227.94	731.43
301	11/01/30	2,522,207.93	7.278	15,296.28	35,130.38	36,346.98	604.42	87,378.06	710.65
302	12/01/30	2,449,879.10	7.278	14,857.54	34,822.22	35,294.44	586.41	85,560.61	690.27
303	1/01/31	2,378,935.38	7.278	14,427.30	34,516.72	34,262.11	568.74	83,774.88	670.29
304	2/01/31	2,309,353.45	7.278	14,005.33	34,213.90	33,249.64	551.42	82,020.28	650.68
305	3/01/31	2,241,110.30	7.277	13,591.40	33,913.76	32,256.69	534.43	80,296.29	631.45
306	4/01/31	2,174,183.27	7.277	13,184.14	33,616.83	31,282.94	517.78	78,601.69	612.59
307	5/01/31	2,108,549.52	7.276	12,784.58	33,322.57	30,328.04	501.45	76,936.63	594.10
308	6/01/31	2,044,187.08	7.276	12,394.33	33,030.18	29,391.70	485.43	75,301.65	575.97
309	7/01/31	1,981,075.11	7.276	12,011.68	32,740.36	28,473.59	469.74	73,695.36	558.18
310	8/01/31	1,919,192.37	7.276	11,636.39	32,453.12	27,573.41	454.35	72,117.27	540.75
311	9/01/31	1,858,517.95	7.276	11,268.09	32,168.55	26,690.85	439.26	70,566.75	523.65
312	10/01/31	1,799,031.13	7.273	10,904.02	31,887.78	25,825.59	424.48	69,041.87	506.89
313	11/01/31	1,740,710.43	7.271	10,547.02	31,609.47	24,977.34	409.98	67,543.81	490.46
314	12/01/31	1,683,535.98	7.271	10,200.53	31,332.01	24,145.82	395.77	66,074.14	474.35
315	1/01/32	1,627,489.80	7.271	9,860.96	31,056.96	23,330.76	381.85	64,630.53	458.56
316	2/01/32	1,572,552.66	7.271	9,528.09	30,784.32	22,531.87	368.21	63,212.50	443.08
317	3/01/32	1,518,705.58	7.271	9,201.74	30,514.13	21,748.88	354.84	61,819.58	427.91
318	4/01/32	1,465,929.88	7.269	8,880.22	30,247.03	20,981.50	341.73	60,450.49	413.04
319	5/01/32	1,414,206.47	7.268	8,565.15	29,982.24	20,229.46	328.90	59,105.75	398.46
320	6/01/32	1,363,517.34	7.268	8,258.15	29,718.97	19,492.52	316.32	57,785.95	384.18
321	7/01/32	1,313,845.54	7.268	7,957.32	29,458.01	18,770.41	303.99	56,489.73	370.19
322	8/01/32	1,265,173.58	7.268	7,662.49	29,199.35	18,062.88	291.92	55,216.65	356.47
323	9/01/32	1,217,484.24	7.267	7,373.35	28,943.09	17,369.68	280.10	53,966.22	343.04
324	10/01/32	1,170,760.46	7.265	7,087.57	28,690.20	16,690.53	268.51	52,736.81	329.87
325	11/01/32	1,124,984.49	7.261	6,807.49	28,439.52	16,025.21	257.17	51,529.39	316.97
326	12/01/32	1,080,139.97	7.261	6,536.09	28,189.66	15,373.49	246.06	50,345.30	304.34
327	1/01/33	1,036,212.18	7.261	6,270.29	27,941.98	14,735.13	235.17	49,182.57	291.96
328	2/01/33	993,185.25	7.261	6,009.92	27,696.47	14,109.91	224.52	48,040.82	279.84
329	3/01/33	951,043.59	7.261	5,754.83	27,453.16	13,497.59	214.08	46,919.67	267.96
330	4/01/33	909,771.77	7.259	5,503.60	27,212.62	12,897.94	203.87	45,818.03	256.34
331	5/01/33	869,354.08	7.257	5,257.61	26,974.15	12,310.75	193.87	44,736.38	244.95

332	6/01/33	829,775.70	7.257	5,018.25	26,737.06	11,735.80	184.08	43,675.18	233.80
333	7/01/33	791,022.72	7.257	4,783.89	26,502.05	11,172.88	174.49	42,633.31	222.88
334	8/01/33	753,080.75	7.257	4,554.41	26,269.11	10,621.79	165.11	41,610.42	212.19
335	9/01/33	715,935.62	7.257	4,329.57	26,038.30	10,082.31	155.93	40,606.11	201.72
336	10/01/33	679,573.31	7.253	4,107.68	25,810.33	9,554.23	146.95	39,619.19	191.48
337	11/01/33	643,979.34	7.249	3,890.43	25,584.34	9,037.35	138.16	38,650.28	181.45
338	12/01/33	609,140.25	7.249	3,679.95	25,359.31	8,531.49	129.55	37,700.29	171.63
339	1/01/34	575,043.82	7.249	3,473.97	25,136.24	8,036.45	121.14	36,767.80	162.02
340	2/01/34	541,677.00	7.249	3,272.39	24,915.14	7,552.04	112.90	35,852.48	152.62
341	3/01/34	509,026.95	7.249	3,075.09	24,696.01	7,078.09	104.85	34,954.04	143.42
342	4/01/34	477,081.01	7.247	2,881.11	24,479.23	6,614.38	96.97	34,071.70	134.42
343	5/01/34	445,826.33	7.244	2,691.38	24,264.30	6,160.76	89.27	33,205.71	125.58
344	6/01/34	415,250.77	7.244	2,506.80	24,050.77	5,717.04	81.73	32,356.34	116.97
345	7/01/34	385,342.78	7.244	2,326.26	23,839.11	5,283.04	74.37	31,522.78	108.49
346	8/01/34	356,090.54	7.244	2,149.66	23,629.32	4,858.61	67.17	30,704.75	99.95
347	9/01/34	327,482.40	7.244	1,976.87	23,421.41	4,443.56	60.12	29,901.97	88.97
348	10/01/34	299,506.88	7.240	1,806.98	23,215.74	4,037.76	53.24	29,113.72	43.20
349	11/01/34	272,152.26	7.235	1,640.87	23,011.82	3,641.47	46.51	28,340.68	0.00
350	12/01/34	245,407.10	7.235	1,479.61	22,809.08	3,254.45	39.94	27,583.09	0.00
351	1/01/35	219,260.72	7.235	1,321.98	22,608.03	2,875.95	33.51	26,839.47	0.00
352	2/01/35	193,702.72	7.235	1,167.89	22,408.65	2,505.82	27.24	26,109.60	0.00
353	3/01/35	168,722.85	7.235	1,017.27	22,210.94	2,143.92	21.11	25,393.23	0.00
354	4/01/35	144,311.04	7.232	869.74	22,015.00	1,790.09	15.13	24,689.96	0.00
355	5/01/35	120,457.22	7.229	725.65	21,810.97	1,444.34	9.30	23,990.26	0.00
356	6/01/35	97,161.24	7.229	585.32	21,618.11	1,106.39	3.77	23,313.60	0.00
357	7/01/35	74,403.93	7.229	448.24	21,411.99	776.32	0.52	22,637.07	0.00
358	8/01/35	52,190.50	7.230	314.44	21,143.99	454.92	0.00	21,913.34	0.00
359	9/01/35	30,573.97	7.230	184.22	20,198.50	152.00	0.00	20,534.72	0.00
360	10/01/35	10,213.14	7.232	61.55	10,209.69	0.00	0.00	10,271.24	0.00

HYBRIDS PRO RATA WITH FLOATERS

Settlement: 10/25/05

□

Prepayment: 15 CPR

□

LIB 1M: 20, LIB 6M: 20, CMT 1Y: 20, LIB 12M: 20, MCMT 1Y: 20, OTHER 1: 20, CD: 20, OTHER 5: 20, COF 11: 5, PRIME: 20

Period	Date	Pool Sched	Pool Sched	Pool Sched	Prepayments	Recoveries	Total	Defaults	
		Balance (inc defaults)	Pool Sched Net Wac	Interest (inc interest advances)					Principal (inc principal advances)
1	11/01/05	900,000,000.00	5.625	4,218,732.52	118,542.47	12,105,157.68	0.00	16,442,432.67	0.00
2	12/01/05	887,776,299.85	5.625	4,161,446.75	117,507.81	11,940,739.04	0.00	16,219,693.59	0.00
3	1/01/06	875,718,053.01	5.625	4,104,936.25	116,482.19	11,778,545.93	0.00	15,999,964.37	0.00
4	2/01/06	863,823,024.89	5.625	4,049,190.55	115,465.53	11,618,548.32	0.00	15,783,204.40	0.00
5	3/01/06	852,089,011.04	5.625	3,994,199.33	114,457.75	11,460,716.55	0.00	15,569,373.62	0.00
6	4/01/06	840,513,836.75	5.635	3,947,090.79	113,458.78	11,305,021.35	0.00	15,365,570.92	0.00
7	5/01/06	829,095,356.61	5.654	3,906,338.13	111,401.63	11,151,448.24	0.00	15,169,187.99	0.00
8	6/01/06	817,832,506.75	5.654	3,853,284.35	110,431.88	10,999,954.02	0.00	14,963,670.25	0.00
9	7/01/06	806,722,120.84	5.654	3,800,948.64	109,470.59	10,850,510.63	0.00	14,760,929.86	0.00
10	8/01/06	795,762,139.62	5.654	3,749,321.29	108,517.69	10,703,090.36	0.00	14,560,929.34	0.00
11	9/01/06	784,950,531.58	5.654	3,698,392.74	107,573.09	10,557,665.89	0.00	14,363,631.72	0.00
12	10/01/06	774,285,292.59	5.665	3,655,491.90	106,374.75	10,414,213.78	0.00	14,176,080.44	0.00
13	11/01/06	763,764,704.06	5.679	3,614,648.02	105,271.33	10,272,706.22	0.00	13,992,625.58	0.00
14	12/01/06	753,386,726.51	5.679	3,565,543.81	104,357.02	10,133,114.52	0.00	13,803,015.35	0.00
15	1/01/07	743,149,254.97	5.679	3,517,104.30	103,450.67	9,995,412.79	0.00	13,615,967.75	0.00
16	2/01/07	733,050,391.51	5.679	3,469,320.51	102,552.21	9,859,575.50	0.00	13,431,448.21	0.00
17	3/01/07	723,088,263.80	5.679	3,422,183.58	101,661.57	9,725,577.46	0.00	13,249,422.62	0.00
18	4/01/07	713,261,024.77	5.686	3,379,832.83	100,778.69	9,593,393.84	0.00	13,074,005.36	0.00
19	5/01/07	703,566,852.24	5.687	3,334,527.56	99,903.48	9,463,000.12	0.00	12,897,431.17	0.00
20	6/01/07	694,003,948.64	5.687	3,289,215.90	99,035.90	9,334,372.12	0.00	12,722,623.91	0.00
21	7/01/07	684,570,540.62	5.687	3,244,517.70	98,175.86	9,207,485.98	0.00	12,550,179.55	0.00
22	8/01/07	675,264,878.78	5.687	3,200,424.69	97,323.32	9,082,318.18	0.00	12,380,066.19	0.00
23	9/01/07	666,085,237.28	5.687	3,156,928.69	96,478.19	8,958,845.50	0.00	12,212,252.38	0.00
24	10/01/07	657,029,913.59	5.690	3,115,539.71	95,473.13	8,837,047.28	0.00	12,048,060.12	0.00
25	11/01/07	648,097,393.18	5.700	3,078,721.76	94,529.65	8,716,900.18	0.00	11,890,151.60	0.00
26	12/01/07	639,285,963.34	5.701	3,036,874.81	93,709.62	8,598,380.33	0.00	11,728,964.76	0.00
27	1/01/08	630,593,873.39	5.701	2,995,594.52	92,896.73	8,481,465.73	0.00	11,569,956.97	0.00
28	2/01/08	622,019,510.93	5.701	2,954,873.21	92,090.90	8,366,134.70	0.00	11,413,098.81	0.00
29	3/01/08	613,561,285.34	5.701	2,914,703.36	91,292.08	8,252,365.84	0.00	11,258,361.28	0.00
30	4/01/08	605,217,627.41	5.701	2,875,077.50	90,500.21	8,140,138.05	0.00	11,105,715.76	0.00
31	5/01/08	596,986,989.14	5.701	2,835,988.29	89,715.23	8,029,430.50	0.00	10,955,134.02	0.00
32	6/01/08	588,867,843.41	5.701	2,797,428.47	88,937.08	7,920,222.65	0.00	10,806,588.20	0.00
33	7/01/08	580,858,683.68	5.701	2,759,390.90	88,165.69	7,812,494.23	0.00	10,660,050.83	0.00
34	8/01/08	572,958,023.75	5.705	2,724,139.60	87,401.02	7,706,225.26	0.00	10,517,765.88	0.00
35	9/01/08	565,164,397.47	5.708	2,688,328.62	86,627.54	7,601,400.25	0.00	10,376,056.42	0.00
36	10/01/08	557,476,669.68	5.825	2,706,257.13	86,933.13	7,497,977.20	0.00	10,291,167.46	0.00
37	11/01/08	549,891,759.34	5.892	2,699,807.14	87,136.82	7,395,942.65	0.00	10,182,886.61	0.00
38	12/01/08	542,408,679.88	5.896	2,665,217.04	86,390.55	7,295,290.70	0.00	10,046,898.29	0.00
39	1/01/09	535,026,998.63	5.896	2,628,960.16	85,650.71	7,196,002.67	0.00	9,910,613.53	0.00
40	2/01/09	527,745,345.25	5.896	2,593,194.43	84,917.24	7,098,060.12	0.00	9,776,171.79	0.00
41	3/01/09	520,562,367.89	5.896	2,557,913.21	84,190.10	7,001,444.87	0.00	9,643,548.18	0.00
42	4/01/09	513,476,732.92	5.897	2,523,109.97	83,469.21	6,906,138.98	0.00	9,512,718.16	0.00
43	5/01/09	506,487,124.73	5.897	2,488,778.23	82,754.53	6,812,124.75	0.00	9,383,657.52	0.00
44	6/01/09	499,592,245.45	5.897	2,454,911.64	82,046.01	6,719,384.73	0.00	9,256,342.39	0.00
45	7/01/09	492,790,814.70	5.897	2,421,503.90	81,343.59	6,627,901.70	0.00	9,130,749.19	0.00
46	8/01/09	486,081,569.41	5.897	2,388,548.82	80,647.22	6,537,658.65	0.00	9,006,854.70	0.00
47	9/01/09	479,463,263.53	5.899	2,357,075.07	79,749.63	6,448,641.63	0.00	8,885,466.33	0.00
48	10/01/09	472,934,872.28	5.909	2,328,914.34	78,331.36	6,360,841.13	0.00	8,768,086.84	0.00
49	11/01/09	466,495,699.79	5.916	2,299,819.35	77,183.09	6,274,237.17	0.00	8,651,239.62	0.00
50	12/01/09	460,144,279.52	5.916	2,268,516.38	76,526.61	6,188,807.03	0.00	8,533,850.03	0.00
51	1/01/10	453,878,945.87	5.916	2,237,637.56	75,875.77	6,104,534.85	0.00	8,418,048.18	0.00
52	2/01/10	447,698,535.25	5.916	2,207,177.15	75,230.52	6,021,404.98	0.00	8,303,812.64	0.00
53	3/01/10	441,601,899.75	5.916	2,177,129.49	74,590.81	5,939,401.96	0.00	8,191,122.27	0.00
54	4/01/10	435,587,906.98	5.916	2,147,489.02	73,956.59	5,858,510.58	0.00	8,079,956.19	0.00
55	5/01/10	429,655,439.80	5.919	2,119,146.67	73,327.82	5,778,715.81	0.00	7,971,190.30	0.00
56	6/01/10	423,803,396.18	5.919	2,090,292.06	72,704.45	5,700,002.81	0.00	7,862,999.32	0.00
57	7/01/10	418,030,688.92	5.923	2,063,212.92	72,086.43	5,622,356.97	0.00	7,757,656.32	0.00
58	8/01/10	412,336,245.52	5.939	2,040,674.79	71,373.91	5,545,765.21	0.00	7,657,813.91	0.00
59	9/01/10	406,719,106.39	6.140	2,080,880.81	70,926.54	5,470,209.77	0.00	7,622,017.11	0.00
60	10/01/10	401,177,970.09	6.712	2,912,608.20	64,994.06	5,395,750.50	0.00	8,373,352.77	0.00
61	11/01/10	395,717,225.52	11.419	3,765,737.52	68,691.95	5,322,243.11	0.00	9,156,672.58	0.00
62	12/01/10	390,326,290.46	11.438	3,720,479.86	68,264.38	5,249,730.29	0.00	9,038,474.54	0.00
63	1/01/11	385,008,295.79	11.438	3,669,838.87	67,953.42	5,178,197.09	0.00	8,915,989.38	0.00
64	2/01/11	379,762,145.28	11.438	3,619,881.77	67,643.90	5,107,630.31	0.00	8,795,155.99	0.00
65	3/01/11	374,586,871.07	11.440	3,571,075.50	67,335.81	5,038,016.94	0.00	8,676,428.26	0.00
66	4/01/11	369,481,518.31	11.467	3,530,597.82	66,978.63	4,969,344.81	0.00	8,566,921.27	0.00
67	5/01/11	364,445,194.87	11.470	3,483,493.46	66,673.79	4,901,600.56	0.00	8,451,767.81	0.00
68	6/01/11	359,476,920.52	11.470	3,436,053.93	66,370.37	4,834,771.68	0.00	8,337,195.97	0.00
69	7/01/11	354,575,778.48	11.470	3,389,255.17	66,068.34	4,768,845.84	0.00	8,224,169.34	0.00
70	8/01/11	349,740,864.30	11.471	3,343,088.55	65,767.71	4,703,810.87	0.00	8,112,667.13	0.00
71	9/01/11	344,971,285.72	11.471	3,297,545.56	65,468.46	4,639,654.78	0.00	8,002,668.80	0.00
72	10/01/11	340,266,162.48	11.474	3,253,374.70	65,057.26	4,576,367.24	0.00	7,894,799.19	0.00
73	11/01/11	335,624,737.98	11.475	3,209,287.75	64,724.88	4,513,935.52	0.00	7,787,948.15	0.00

74	12/01/11	331,046,077.59	11.475	3,165,552.87	64,431.22	4,452,347.57	0.00	7,682,331.66	0.00
75	1/01/12	326,529,298.81	11.475	3,122,408.85	64,138.91	4,391,592.03	0.00	7,578,139.79	0.00
76	2/01/12	322,073,567.86	11.475	3,079,847.72	63,847.95	4,331,657.69	0.00	7,475,353.36	0.00
77	3/01/12	317,678,062.23	11.475	3,037,861.64	63,558.33	4,272,533.48	0.00	7,373,953.44	0.00
78	4/01/12	313,341,970.42	11.475	2,996,442.85	63,270.04	4,214,208.48	0.00	7,273,921.37	0.00
79	5/01/12	309,064,491.91	11.476	2,955,583.72	62,983.07	4,156,671.92	0.00	7,175,238.72	0.00
80	6/01/12	304,844,836.91	11.476	2,915,276.71	62,697.43	4,099,913.19	0.00	7,077,887.33	0.00
81	7/01/12	300,682,226.29	11.476	2,875,514.37	62,413.11	4,043,921.80	0.00	6,981,849.27	0.00
82	8/01/12	296,575,891.38	11.476	2,836,289.37	62,130.09	3,988,687.41	0.00	6,887,106.87	0.00
83	9/01/12	292,525,073.89	11.476	2,797,594.47	61,848.37	3,934,199.81	0.00	6,793,642.66	0.00
84	10/01/12	288,529,025.71	11.477	2,759,422.53	61,567.95	3,880,448.96	0.00	6,701,439.44	0.00
85	11/01/12	284,587,008.80	11.477	2,721,766.50	61,288.82	3,827,424.91	0.00	6,610,480.23	0.00
86	12/01/12	280,698,295.07	11.477	2,684,619.43	61,010.98	3,775,117.88	0.00	6,520,748.28	0.00
87	1/01/13	276,862,166.22	11.477	2,647,974.46	60,734.41	3,723,518.19	0.00	6,432,227.06	0.00
88	2/01/13	273,077,913.62	11.477	2,611,824.83	60,459.11	3,672,616.33	0.00	6,344,900.28	0.00
89	3/01/13	269,344,838.17	11.477	2,576,163.87	60,185.08	3,622,402.88	0.00	6,258,751.83	0.00
90	4/01/13	265,662,250.21	11.478	2,540,984.98	59,912.31	3,572,868.58	0.00	6,173,765.87	0.00
91	5/01/13	262,029,469.32	11.478	2,506,281.67	59,640.80	3,524,004.25	0.00	6,089,926.73	0.00
92	6/01/13	258,445,824.26	11.478	2,472,047.54	59,370.54	3,475,800.88	0.00	6,007,218.96	0.00
93	7/01/13	254,910,652.84	11.478	2,438,276.27	59,101.51	3,428,249.56	0.00	5,925,627.34	0.00
94	8/01/13	251,423,301.77	11.478	2,404,961.61	58,833.73	3,381,341.50	0.00	5,845,136.84	0.00
95	9/01/13	247,983,126.53	11.479	2,372,097.41	58,567.17	3,335,068.04	0.00	5,765,732.62	0.00
96	10/01/13	244,589,491.32	11.479	2,339,677.60	58,301.85	3,289,420.60	0.00	5,687,400.05	0.00
97	11/01/13	241,241,768.87	11.479	2,307,696.20	58,037.74	3,244,390.77	0.00	5,610,124.71	0.00
98	12/01/13	237,939,340.36	11.479	2,276,147.30	57,774.84	3,199,970.21	0.00	5,533,892.35	0.00
99	1/01/14	234,681,595.31	11.480	2,245,025.06	57,513.16	3,156,150.72	0.00	5,458,688.94	0.00
100	2/01/14	231,467,931.43	11.480	2,214,323.74	57,252.68	3,112,924.19	0.00	5,384,500.60	0.00
101	3/01/14	228,297,754.56	11.480	2,184,037.67	56,993.39	3,070,282.63	0.00	5,311,313.68	0.00
102	4/01/14	225,170,478.55	11.480	2,154,161.24	56,735.30	3,028,218.15	0.00	5,239,114.69	0.00
103	5/01/14	222,085,525.10	11.480	2,124,688.95	56,478.39	2,986,722.97	0.00	5,167,890.31	0.00
104	6/01/14	219,042,323.74	11.481	2,095,615.33	56,222.66	2,945,789.43	0.00	5,097,627.43	0.00
105	7/01/14	216,040,311.65	11.481	2,066,935.03	55,968.11	2,905,409.94	0.00	5,028,313.09	0.00
106	8/01/14	213,078,933.59	11.481	2,038,642.73	55,714.73	2,865,577.05	0.00	4,959,934.52	0.00
107	9/01/14	210,157,641.81	11.481	2,010,733.22	55,462.51	2,826,283.38	0.00	4,892,479.11	0.00
108	10/01/14	207,275,895.91	11.482	1,983,201.32	55,211.46	2,787,521.67	0.00	4,825,934.44	0.00
109	11/01/14	204,433,162.79	11.482	1,956,041.95	54,961.55	2,749,284.73	0.00	4,760,288.24	0.00
110	12/01/14	201,628,916.50	11.482	1,929,250.09	54,712.80	2,711,565.51	0.00	4,695,528.39	0.00
111	1/01/15	198,862,638.20	11.482	1,902,820.79	54,465.18	2,674,357.01	0.00	4,631,642.98	0.00
112	2/01/15	196,133,816.01	11.482	1,876,749.15	54,218.71	2,637,652.35	0.00	4,568,620.21	0.00
113	3/01/15	193,441,944.95	11.483	1,851,030.36	53,973.36	2,601,444.75	0.00	4,506,448.47	0.00
114	4/01/15	190,786,526.84	11.483	1,825,659.66	53,729.14	2,565,727.49	0.00	4,445,116.29	0.00
115	5/01/15	188,167,070.21	11.483	1,800,632.36	53,569.21	2,530,492.85	0.00	4,384,694.42	0.00
116	6/01/15	185,583,008.15	11.483	1,775,943.04	53,326.92	2,495,735.44	0.00	4,325,005.40	0.00
117	7/01/15	183,033,945.79	11.484	1,751,587.94	53,201.55	2,461,447.28	0.00	4,266,236.77	0.00
118	8/01/15	180,519,296.96	11.484	1,727,561.38	53,562.56	2,427,615.50	0.00	4,208,739.45	0.00
119	9/01/15	178,038,118.90	11.484	1,703,854.48	57,479.63	2,394,186.13	0.00	4,155,520.24	0.00
120	10/01/15	175,586,453.14	11.484	1,680,428.73	119,838.75	2,360,367.60	0.00	4,160,635.08	0.00
121	11/01/15	173,106,246.79	11.485	1,656,710.96	183,003.15	2,326,154.31	0.00	4,165,868.42	0.00
122	12/01/15	170,597,089.32	11.485	1,632,705.42	182,298.56	2,292,410.74	0.00	4,107,414.72	0.00
123	1/01/16	168,122,380.03	11.485	1,609,029.37	181,596.74	2,259,130.52	0.00	4,049,756.63	0.00
124	2/01/16	165,681,652.76	11.485	1,585,678.35	180,897.68	2,226,307.39	0.00	3,992,883.42	0.00
125	3/01/16	163,274,447.70	11.485	1,562,647.96	180,201.36	2,193,935.16	0.00	3,936,784.48	0.00
126	4/01/16	160,900,311.17	11.485	1,539,933.86	179,507.78	2,162,007.73	0.00	3,881,449.37	0.00
127	5/01/16	158,558,795.66	11.485	1,517,531.78	178,816.92	2,130,519.08	0.00	3,826,867.78	0.00
128	6/01/16	156,249,459.66	11.485	1,495,437.49	178,128.77	2,099,463.27	0.00	3,773,029.53	0.00
129	7/01/16	153,971,867.62	11.485	1,473,646.82	177,443.32	2,068,834.45	0.00	3,719,924.59	0.00
130	8/01/16	151,725,589.85	11.485	1,452,155.67	176,760.57	2,038,626.82	0.00	3,667,543.06	0.00
131	9/01/16	149,510,202.46	11.485	1,430,959.98	176,080.49	2,008,834.70	0.00	3,615,875.17	0.00
132	10/01/16	147,325,287.27	11.485	1,410,055.75	175,403.08	1,979,452.44	0.00	3,564,911.28	0.00
133	11/01/16	145,170,431.75	11.485	1,389,439.05	174,728.33	1,950,474.52	0.00	3,514,641.90	0.00
134	12/01/16	143,045,228.89	11.485	1,369,105.96	174,056.23	1,921,895.44	0.00	3,465,057.64	0.00
135	1/01/17	140,949,277.21	11.485	1,349,052.66	173,386.77	1,893,709.82	0.00	3,416,149.25	0.00
136	2/01/17	138,882,180.62	11.485	1,329,275.36	172,719.93	1,865,912.32	0.00	3,367,907.61	0.00
137	3/01/17	136,843,548.38	11.486	1,309,770.32	172,055.71	1,838,497.68	0.00	3,320,323.71	0.00
138	4/01/17	134,832,994.99	11.486	1,290,533.86	171,394.09	1,811,460.72	0.00	3,273,388.67	0.00
139	5/01/17	132,850,140.18	11.486	1,271,562.33	170,735.07	1,784,796.33	0.00	3,227,093.73	0.00
140	6/01/17	130,894,608.78	11.486	1,252,852.15	170,078.64	1,758,499.45	0.00	3,181,430.24	0.00
141	7/01/17	128,966,030.69	11.486	1,234,399.78	169,424.77	1,732,565.12	0.00	3,136,389.67	0.00
142	8/01/17	127,064,040.80	11.486	1,216,201.72	168,773.48	1,706,988.41	0.00	3,091,963.61	0.00
143	9/01/17	125,188,278.91	11.486	1,198,254.54	168,124.73	1,681,764.49	0.00	3,048,143.76	0.00
144	10/01/17	123,338,389.69	11.486	1,180,554.84	167,478.53	1,656,888.57	0.00	3,004,921.94	0.00
145	11/01/17	121,514,022.59	11.486	1,163,099.26	166,834.86	1,632,355.94	0.00	2,962,290.06	0.00
146	12/01/17	119,714,831.79	11.486	1,145,884.49	166,193.72	1,608,161.94	0.00	2,920,240.15	0.00
147	1/01/18	117,940,476.13	11.486	1,128,907.27	165,555.08	1,584,302.00	0.00	2,878,764.35	0.00
148	2/01/18	116,190,619.04	11.486	1,112,164.39	164,918.96	1,560,771.57	0.00	2,837,854.91	0.00
149	3/01/18	114,464,928.52	11.486	1,095,652.66	164,285.32	1,537,566.20	0.00	2,797,504.18	0.00
150	4/01/18	112,763,077.00	11.486	1,079,368.96	163,654.17	1,514,681.47	0.00	2,757,704.60	0.00
151	5/01/18	111,084,741.37	11.486	1,063,310.20	163,025.49	1,492,113.04	0.00	2,718,448.73	0.00
152	6/01/18	109,429,602.84	11.487	1,047,473.32	162,399.27	1,469,856.63	0.00	2,679,729.22	0.00
153	7/01/18	107,797,346.94	11.487	1,031,855.32	161,775.50	1,447,908.00	0.00	2,641,538.83	0.00
154	8/01/18	106,187,663.43	11.487	1,016,453.23	161,154.18	1,426,262.98	0.00	2,603,870.40	0.00
155	9/01/18	104,600,246.26	11.487	1,001,264.13	160,535.30	1,404,917.46	0.00	2,566,716.88	0.00
156	10/01/18	103,034,793.50	11.487	986,285.12	159,918.83	1,383,867.36	0.00	2,530,071.32	0.00
157	11/01/18	101,491,007.31	11.487	971,513.36	159,304.79	1,363,108.69	0.00	2,493,926.84	0.00
158	12/01/18	99,968,593.83	11.487	956,946.04	158,693.14	1,342,637.50	0.00	2,458,276.68	0.00
159	1/01/19	98,467,263.19	11.487	942,580.39	158,083.89	1,322,449.87	0.00	2,423,114.15	0.00

160	2/01/19	96,986,729.43	11.487	928,413.67	157,477.03	1,302,541.97	0.00	2,388,432.67	0.00
161	3/01/19	95,526,710.43	11.487	914,443.18	156,872.54	1,282,910.01	0.00	2,354,225.72	0.00
162	4/01/19	94,086,927.89	11.487	900,666.26	156,270.42	1,263,550.23	0.00	2,320,486.90	0.00
163	5/01/19	92,667,107.24	11.487	887,080.29	155,670.65	1,244,458.94	0.00	2,287,209.88	0.00
164	6/01/19	91,266,977.65	11.487	873,682.67	155,073.23	1,225,632.51	0.00	2,254,388.41	0.00
165	7/01/19	89,886,271.91	11.487	860,470.85	154,478.15	1,207,067.33	0.00	2,222,016.34	0.00
166	8/01/19	88,524,726.42	11.488	847,442.32	153,885.40	1,188,759.87	0.00	2,190,087.59	0.00
167	9/01/19	87,182,081.15	11.488	834,594.57	153,294.97	1,170,706.62	0.00	2,158,596.16	0.00
168	10/01/19	85,858,079.56	11.488	821,925.16	152,706.85	1,152,904.13	0.00	2,127,536.14	0.00
169	11/01/19	84,552,468.58	11.488	809,431.67	152,121.02	1,135,349.00	0.00	2,096,901.70	0.00
170	12/01/19	83,264,998.55	11.488	797,111.71	151,537.49	1,118,037.87	0.00	2,066,687.08	0.00
171	1/01/20	81,995,423.18	11.488	784,962.92	150,956.25	1,100,967.43	0.00	2,036,886.60	0.00
172	2/01/20	80,743,499.50	11.488	772,982.99	150,377.27	1,084,134.41	0.00	2,007,494.67	0.00
173	3/01/20	79,508,987.82	11.488	761,169.61	149,800.56	1,067,535.58	0.00	1,978,505.76	0.00
174	4/01/20	78,291,651.68	11.488	749,520.53	149,226.11	1,051,167.77	0.00	1,949,914.41	0.00
175	5/01/20	77,091,257.80	11.488	738,033.52	148,653.90	1,035,027.83	0.00	1,921,715.25	0.00
176	6/01/20	75,907,576.07	11.488	726,706.37	148,083.93	1,019,112.67	0.00	1,893,902.97	0.00
177	7/01/20	74,740,379.46	11.488	715,536.92	147,516.19	1,003,419.24	0.00	1,866,472.35	0.00
178	8/01/20	73,589,444.03	11.488	704,523.02	146,950.66	987,944.53	0.00	1,839,418.21	0.00
179	9/01/20	72,454,548.84	11.489	693,662.55	146,387.35	972,685.56	0.00	1,812,735.46	0.00
180	10/01/20	71,335,475.93	11.489	682,953.44	145,826.24	957,639.40	0.00	1,786,419.08	0.00
181	11/01/20	70,232,010.30	11.489	672,393.63	145,267.32	942,803.15	0.00	1,760,464.11	0.00
182	12/01/20	69,143,939.83	11.489	661,981.09	144,710.58	928,173.98	0.00	1,734,865.65	0.00
183	1/01/21	68,071,055.27	11.489	651,713.82	144,156.03	913,749.05	0.00	1,709,618.90	0.00
184	2/01/21	67,013,150.19	11.489	641,589.84	143,603.63	899,525.60	0.00	1,684,719.07	0.00
185	3/01/21	65,970,020.96	11.489	631,607.21	143,053.40	885,500.88	0.00	1,660,161.49	0.00
186	4/01/21	64,941,466.68	11.489	621,764.01	142,505.31	871,672.19	0.00	1,635,941.51	0.00
187	5/01/21	63,927,289.17	11.489	612,058.33	141,959.37	858,036.88	0.00	1,612,054.57	0.00
188	6/01/21	62,927,292.93	11.489	602,488.31	141,415.56	844,592.30	0.00	1,588,496.16	0.00
189	7/01/21	61,941,285.07	11.489	593,052.11	140,873.87	831,335.86	0.00	1,565,261.84	0.00
190	8/01/21	60,969,075.35	11.489	583,747.90	140,334.30	818,265.00	0.00	1,542,347.20	0.00
191	9/01/21	60,010,476.05	11.489	574,573.89	139,796.83	805,377.20	0.00	1,519,747.93	0.00
192	10/01/21	59,065,302.01	11.490	565,528.32	139,261.47	792,669.97	0.00	1,497,459.76	0.00
193	11/01/21	58,133,370.57	11.490	556,609.42	138,728.19	780,140.86	0.00	1,475,478.47	0.00
194	12/01/21	57,214,501.52	11.490	547,815.48	138,196.99	767,787.42	0.00	1,453,799.90	0.00
195	1/01/22	56,308,517.10	11.490	539,144.81	137,667.87	755,607.29	0.00	1,432,419.97	0.00
196	2/01/22	55,415,241.94	11.490	530,595.71	137,140.82	743,598.09	0.00	1,411,334.61	0.00
197	3/01/22	54,534,503.04	11.490	522,166.54	136,615.82	731,757.50	0.00	1,390,539.85	0.00
198	4/01/22	53,666,129.73	11.490	513,855.66	136,092.87	720,083.22	0.00	1,370,031.75	0.00
199	5/01/22	52,809,953.64	11.490	505,661.47	135,571.96	708,572.99	0.00	1,349,806.42	0.00
200	6/01/22	51,965,808.70	11.490	497,582.38	135,053.08	697,224.58	0.00	1,329,860.03	0.00
201	7/01/22	51,133,531.04	11.490	489,616.81	134,536.23	686,035.78	0.00	1,310,188.81	0.00
202	8/01/22	50,312,959.04	11.490	481,763.22	134,021.39	675,004.41	0.00	1,290,789.02	0.00
203	9/01/22	49,503,933.24	11.490	474,020.09	133,508.56	664,128.34	0.00	1,271,656.99	0.00
204	10/01/22	48,706,296.34	11.491	466,385.92	132,997.73	653,405.44	0.00	1,252,789.09	0.00
205	11/01/22	47,919,893.17	11.491	458,859.21	132,488.90	642,833.63	0.00	1,234,181.74	0.00
206	12/01/22	47,144,570.65	11.491	451,438.51	131,982.04	632,410.85	0.00	1,215,831.41	0.00
207	1/01/23	46,380,177.75	11.491	444,122.37	131,477.17	622,135.07	0.00	1,197,734.61	0.00
208	2/01/23	45,626,565.52	11.491	436,909.37	130,974.26	612,004.28	0.00	1,179,887.91	0.00
209	3/01/23	44,883,586.97	11.491	429,798.09	130,473.32	602,016.51	0.00	1,162,287.92	0.00
210	4/01/23	44,151,097.14	11.491	422,787.16	129,974.32	592,169.81	0.00	1,144,931.29	0.00
211	5/01/23	43,428,953.01	11.491	415,875.20	129,477.28	582,462.25	0.00	1,127,814.73	0.00
212	6/01/23	42,717,013.48	11.491	409,060.87	128,982.17	572,891.94	0.00	1,110,934.98	0.00
213	7/01/23	42,015,139.37	11.491	402,342.83	128,488.98	563,457.00	0.00	1,094,288.82	0.00
214	8/01/23	41,323,193.38	11.491	395,719.78	127,997.73	554,155.59	0.00	1,077,873.10	0.00
215	9/01/23	40,641,040.07	11.492	389,190.41	127,508.38	544,985.88	0.00	1,061,684.68	0.00
216	10/01/23	39,968,545.80	11.492	382,753.45	127,020.94	535,946.08	0.00	1,045,720.48	0.00
217	11/01/23	39,305,578.78	11.492	376,407.64	126,535.41	527,034.42	0.00	1,029,977.46	0.00
218	12/01/23	38,652,008.96	11.492	370,151.73	126,051.76	518,249.13	0.00	1,014,452.62	0.00
219	1/01/24	38,007,708.06	11.492	363,984.50	125,570.00	509,588.51	0.00	999,143.01	0.00
220	2/01/24	37,372,549.55	11.492	357,904.73	125,090.11	501,050.85	0.00	984,045.69	0.00
221	3/01/24	36,746,408.59	11.492	351,911.23	124,612.09	492,634.47	0.00	969,157.80	0.00
222	4/01/24	36,129,162.03	11.492	346,002.83	124,135.94	484,337.70	0.00	954,476.48	0.00
223	5/01/24	35,520,688.39	11.492	340,178.37	123,661.64	476,158.93	0.00	939,998.93	0.00
224	6/01/24	34,920,867.82	11.492	334,436.69	123,189.18	468,096.53	0.00	925,722.40	0.00
225	7/01/24	34,329,582.11	11.492	328,776.66	122,718.57	460,148.92	0.00	911,644.15	0.00
226	8/01/24	33,746,714.62	11.493	323,197.18	122,249.79	452,314.52	0.00	897,761.48	0.00
227	9/01/24	33,172,150.31	11.493	317,697.13	121,782.83	444,591.79	0.00	884,071.75	0.00
228	10/01/24	32,605,775.69	11.493	312,275.44	121,317.69	436,979.21	0.00	870,572.34	0.00
229	11/01/24	32,047,478.79	11.493	306,931.03	120,854.36	429,475.26	0.00	857,260.65	0.00
230	12/01/24	31,497,149.17	11.493	301,662.85	120,392.84	422,078.46	0.00	844,134.15	0.00
231	1/01/25	30,954,677.87	11.493	296,469.85	119,933.11	414,787.35	0.00	831,190.31	0.00
232	2/01/25	30,419,957.41	11.493	291,351.01	119,475.17	407,600.48	0.00	818,426.66	0.00
233	3/01/25	29,892,881.76	11.493	286,305.32	119,019.01	400,516.42	0.00	805,840.75	0.00
234	4/01/25	29,373,346.33	11.493	281,331.76	118,564.62	393,533.77	0.00	793,430.16	0.00
235	5/01/25	28,861,247.94	11.493	276,429.36	118,112.01	386,651.14	0.00	781,192.51	0.00
236	6/01/25	28,356,484.79	11.494	271,597.14	117,661.15	379,867.16	0.00	769,125.45	0.00
237	7/01/25	27,858,956.48	11.494	266,834.15	117,212.05	373,180.48	0.00	757,226.67	0.00
238	8/01/25	27,368,563.96	11.494	262,139.42	116,764.69	366,589.76	0.00	745,493.88	0.00
239	9/01/25	26,885,209.51	11.494	257,512.04	116,319.08	360,093.70	0.00	733,924.81	0.00
240	10/01/25	26,408,796.73	11.494	252,951.07	115,875.19	353,690.99	0.00	722,517.25	0.00
241	11/01/25	25,939,230.55	11.494	248,455.61	115,433.04	347,380.36	0.00	711,269.01	0.00
242	12/01/25	25,476,417.16	11.494	244,024.77	114,992.60	341,160.54	0.00	700,177.91	0.00
243	1/01/26	25,020,264.02	11.494	239,657.64	114,553.88	335,030.29	0.00	689,241.81	0.00
244	2/01/26	24,570,679.85	11.494	235,353.37	114,116.86	328,988.39	0.00	678,458.62	0.00
245	3/01/26	24,127,574.60	11.494	231,111.09	113,681.53	323,033.62	0.00	667,826.24	0.00

246	4/01/26	23,690,859.45	11.495	226,929.95	113,247.91	317,164.78	0.00	657,342.64	0.00
247	5/01/26	23,260,446.76	11.495	222,809.12	112,815.96	311,380.70	0.00	647,005.78	0.00
248	6/01/26	22,836,250.10	11.495	218,747.76	112,385.70	305,680.22	0.00	636,813.68	0.00
249	7/01/26	22,418,184.18	11.495	214,745.06	111,957.10	300,062.18	0.00	626,764.35	0.00
250	8/01/26	22,006,164.89	11.495	210,800.22	111,530.18	294,525.47	0.00	616,855.86	0.00
251	9/01/26	21,600,109.25	11.495	206,912.44	111,104.91	289,068.95	0.00	607,086.30	0.00
252	10/01/26	21,199,935.39	11.495	203,080.94	110,681.29	283,691.53	0.00	597,453.76	0.00
253	11/01/26	20,805,562.57	11.495	199,304.95	110,259.32	278,392.12	0.00	587,956.39	0.00
254	12/01/26	20,416,911.13	11.495	195,583.70	109,838.99	273,169.66	0.00	578,592.35	0.00
255	1/01/27	20,033,902.48	11.496	191,916.44	109,420.29	268,023.08	0.00	569,359.81	0.00
256	2/01/27	19,656,459.12	11.496	188,302.44	109,003.21	262,951.34	0.00	560,257.00	0.00
257	3/01/27	19,284,504.56	11.496	184,740.96	108,587.76	257,953.42	0.00	551,282.14	0.00
258	4/01/27	18,917,963.38	11.496	181,231.28	108,173.92	253,028.29	0.00	542,433.49	0.00
259	5/01/27	18,556,761.17	11.496	177,772.68	107,761.69	248,174.96	0.00	533,709.33	0.00
260	6/01/27	18,200,824.52	11.496	174,364.47	107,351.05	243,392.45	0.00	525,107.97	0.00
261	7/01/27	17,850,081.02	11.496	171,005.95	106,942.01	238,679.77	0.00	516,627.73	0.00
262	8/01/27	17,504,459.25	11.496	167,696.44	106,534.56	234,035.96	0.00	508,266.96	0.00
263	9/01/27	17,163,888.72	11.496	164,435.26	106,128.69	229,460.08	0.00	500,024.04	0.00
264	10/01/27	16,828,299.95	11.496	161,221.76	105,724.40	224,951.20	0.00	491,897.36	0.00
265	11/01/27	16,497,624.35	11.497	158,055.27	105,321.67	220,508.39	0.00	483,885.33	0.00
266	12/01/27	16,171,794.29	11.497	154,935.15	104,920.51	216,130.73	0.00	475,986.39	0.00
267	1/01/28	15,850,743.05	11.497	151,860.75	104,520.90	211,817.35	0.00	468,199.00	0.00
268	2/01/28	15,534,404.81	11.497	148,831.46	104,122.84	207,567.34	0.00	460,521.64	0.00
269	3/01/28	15,222,714.63	11.497	145,846.65	103,726.33	203,379.83	0.00	452,952.81	0.00
270	4/01/28	14,915,608.47	11.497	142,905.70	103,331.36	199,253.97	0.00	445,491.02	0.00
271	5/01/28	14,613,023.14	11.497	140,008.01	102,937.92	195,188.90	0.00	438,134.82	0.00
272	6/01/28	14,314,896.33	11.497	137,152.98	102,546.00	191,183.78	0.00	430,887.77	0.00
273	7/01/28	14,021,166.54	11.497	134,340.04	102,155.60	187,237.80	0.00	423,733.44	0.00
274	8/01/28	13,731,773.14	11.498	131,568.59	101,766.72	183,350.12	0.00	416,685.44	0.00
275	9/01/28	13,446,656.30	11.498	128,838.07	101,379.35	179,519.96	0.00	409,737.37	0.00
276	10/01/28	13,165,756.99	11.498	126,147.90	100,993.48	175,746.51	0.00	402,887.88	0.00
277	11/01/28	12,889,017.01	11.498	123,497.54	100,609.10	172,028.99	0.00	396,135.63	0.00
278	12/01/28	12,616,378.92	11.498	120,886.44	100,226.21	168,366.62	0.00	389,479.27	0.00
279	1/01/29	12,347,786.08	11.498	118,314.04	99,844.81	164,758.66	0.00	382,917.51	0.00
280	2/01/29	12,083,182.62	11.498	115,779.82	99,464.89	161,204.34	0.00	376,449.05	0.00
281	3/01/29	11,822,513.39	11.498	113,283.26	99,086.44	157,702.92	0.00	370,072.61	0.00
282	4/01/29	11,565,724.04	11.499	110,823.82	98,709.45	154,253.67	0.00	363,786.95	0.00
283	5/01/29	11,312,760.91	11.499	108,401.00	98,333.93	150,855.88	0.00	357,590.81	0.00
284	6/01/29	11,063,571.10	11.499	106,014.30	97,959.86	147,508.82	0.00	351,482.98	0.00
285	7/01/29	10,818,102.42	11.499	103,663.20	97,587.24	144,211.80	0.00	345,462.24	0.00
286	8/01/29	10,576,303.38	11.499	101,347.22	97,216.07	140,964.13	0.00	339,527.41	0.00
287	9/01/29	10,338,123.19	11.499	99,065.88	96,846.33	137,765.11	0.00	333,677.32	0.00
288	10/01/29	10,103,511.74	11.499	96,818.69	96,478.02	134,614.09	0.00	327,910.80	0.00
289	11/01/29	9,872,419.63	11.499	94,605.18	96,111.14	131,510.38	0.00	322,226.71	0.00
290	12/01/29	9,644,798.11	11.499	92,424.88	95,745.68	128,453.35	0.00	316,623.92	0.00
291	1/01/30	9,420,599.07	11.500	90,277.35	95,381.64	125,442.33	0.00	311,101.32	0.00
292	2/01/30	9,199,775.10	11.500	88,162.11	95,019.01	122,476.70	0.00	305,657.81	0.00
293	3/01/30	8,982,279.40	11.500	86,078.72	94,657.78	119,555.82	0.00	300,292.32	0.00
294	4/01/30	8,768,065.80	11.500	84,026.75	94,297.95	116,679.07	0.00	295,003.77	0.00
295	5/01/30	8,557,088.79	11.500	82,005.76	93,939.51	113,845.84	0.00	289,791.10	0.00
296	6/01/30	8,349,303.44	11.500	80,015.31	93,582.46	111,055.52	0.00	284,653.29	0.00
297	7/01/30	8,144,665.46	11.500	78,054.98	93,226.79	108,307.53	0.00	279,589.30	0.00
298	8/01/30	7,943,131.14	11.500	76,124.36	92,872.50	105,601.26	0.00	274,598.13	0.00
299	9/01/30	7,744,657.38	11.501	74,223.03	92,519.58	102,936.15	0.00	269,678.77	0.00
300	10/01/30	7,549,201.64	11.501	72,350.59	92,168.03	100,311.62	0.00	264,830.24	0.00
301	11/01/30	7,356,722.00	11.501	70,506.63	91,817.83	97,727.11	0.00	260,051.57	0.00
302	12/01/30	7,167,177.06	11.501	68,690.76	91,468.99	95,182.05	0.00	255,341.81	0.00
303	1/01/31	6,980,526.02	11.501	66,902.59	91,121.50	92,675.90	0.00	250,700.00	0.00
304	2/01/31	6,796,728.61	11.501	65,141.73	90,775.36	90,208.13	0.00	246,125.22	0.00
305	3/01/31	6,615,745.12	11.501	63,407.81	90,430.55	87,778.19	0.00	241,616.55	0.00
306	4/01/31	6,437,536.39	11.501	61,700.44	90,087.08	85,385.55	0.00	237,173.07	0.00
307	5/01/31	6,262,063.76	11.501	60,019.27	89,744.93	83,029.71	0.00	232,793.90	0.00
308	6/01/31	6,089,289.12	11.502	58,363.91	89,404.11	80,710.14	0.00	228,478.16	0.00
309	7/01/31	5,919,174.87	11.502	56,734.02	89,064.61	78,426.33	0.00	224,224.97	0.00
310	8/01/31	5,751,683.93	11.502	55,129.24	88,726.42	76,177.80	0.00	220,033.47	0.00
311	9/01/31	5,586,779.71	11.502	53,549.22	88,389.53	73,964.05	0.00	215,902.81	0.00
312	10/01/31	5,424,426.12	11.502	51,993.62	88,053.95	71,784.60	0.00	211,832.17	0.00
313	11/01/31	5,264,587.57	11.502	50,462.09	87,719.67	69,638.95	0.00	207,820.71	0.00
314	12/01/31	5,107,228.95	11.502	48,954.30	87,386.68	67,526.65	0.00	203,867.63	0.00
315	1/01/32	4,952,315.62	11.502	47,469.91	87,054.97	65,447.23	0.00	199,972.11	0.00
316	2/01/32	4,799,813.42	11.503	46,008.60	86,724.55	63,400.22	0.00	196,133.38	0.00
317	3/01/32	4,649,688.64	11.503	44,570.05	86,395.41	61,385.18	0.00	192,350.64	0.00
318	4/01/32	4,501,908.06	11.503	43,153.94	86,067.53	59,401.65	0.00	188,623.13	0.00
319	5/01/32	4,356,438.87	11.503	41,759.96	85,740.93	57,449.20	0.00	184,950.09	0.00
320	6/01/32	4,213,248.74	11.503	40,387.79	85,415.58	55,527.39	0.00	181,330.76	0.00
321	7/01/32	4,072,305.77	11.503	39,037.13	85,091.49	53,635.80	0.00	177,764.42	0.00
322	8/01/32	3,933,578.48	11.503	37,707.69	84,768.66	51,773.99	0.00	174,250.33	0.00
323	9/01/32	3,797,035.84	11.503	36,399.15	84,447.07	49,941.55	0.00	170,787.77	0.00
324	10/01/32	3,662,647.22	11.504	35,111.24	84,126.72	48,138.07	0.00	167,376.03	0.00
325	11/01/32	3,530,382.43	11.504	33,843.66	83,807.61	46,363.14	0.00	164,014.41	0.00
326	12/01/32	3,400,211.68	11.504	32,596.12	83,489.73	44,616.37	0.00	160,702.22	0.00
327	1/01/33	3,272,105.58	11.504	31,368.35	83,173.08	42,897.35	0.00	157,438.78	0.00
328	2/01/33	3,146,035.14	11.504	30,160.07	82,857.66	41,205.70	0.00	154,223.42	0.00
329	3/01/33	3,021,971.78	11.504	28,971.00	82,543.45	39,541.03	0.00	151,055.48	0.00
330	4/01/33	2,899,887.30	11.504	27,800.87	82,230.45	37,902.97	0.00	147,934.29	0.00
331	5/01/33	2,779,753.88	11.504	26,649.43	81,918.66	36,291.14	0.00	144,859.23	0.00

332	6/01/33	2,661,544.08	11.504	25,516.40	81,608.08	34,705.16	0.00	141,829.64	0.00
333	7/01/33	2,545,230.84	11.505	24,401.52	81,298.69	33,144.68	0.00	138,844.90	0.00
334	8/01/33	2,430,787.46	11.505	23,304.55	80,990.50	31,609.34	0.00	135,904.39	0.00
335	9/01/33	2,318,187.62	11.505	22,225.23	80,683.50	30,098.79	0.00	133,007.51	0.00
336	10/01/33	2,207,405.33	11.505	21,163.31	80,377.68	28,612.66	0.00	130,153.65	0.00
337	11/01/33	2,098,414.99	11.505	20,118.54	80,073.04	27,150.63	0.00	127,342.21	0.00
338	12/01/33	1,991,191.32	11.505	19,090.69	79,769.58	25,712.34	0.00	124,572.61	0.00
339	1/01/34	1,885,709.40	11.505	18,079.51	79,467.29	24,297.47	0.00	121,844.27	0.00
340	2/01/34	1,781,944.64	11.505	17,084.78	79,166.16	22,905.69	0.00	119,156.62	0.00
341	3/01/34	1,679,872.79	11.505	16,106.25	78,866.20	21,536.66	0.00	116,509.10	0.00
342	4/01/34	1,579,469.94	11.505	15,143.70	78,567.39	20,190.06	0.00	113,901.15	0.00
343	5/01/34	1,480,712.49	11.505	14,196.91	78,269.73	18,865.59	0.00	111,332.23	0.00
344	6/01/34	1,383,577.17	11.506	13,265.65	77,973.22	17,562.92	0.00	108,801.79	0.00
345	7/01/34	1,288,041.03	11.506	12,349.70	77,677.86	16,281.74	0.00	106,309.30	0.00
346	8/01/34	1,194,081.43	11.506	11,448.84	77,383.64	15,021.76	0.00	103,854.24	0.00
347	9/01/34	1,101,676.04	11.506	10,562.87	77,090.54	13,782.67	0.00	101,436.08	0.00
348	10/01/34	1,010,802.82	11.506	9,691.56	76,798.58	12,564.18	0.00	99,054.32	0.00
349	11/01/34	921,440.06	11.506	8,834.72	76,507.75	11,365.98	0.00	96,708.46	0.00
350	12/01/34	833,566.33	11.505	7,992.14	76,218.03	10,187.81	0.00	94,397.98	0.00
351	1/01/35	747,160.49	11.505	7,163.61	75,929.43	9,029.36	0.00	92,122.41	0.00
352	2/01/35	662,201.69	11.505	6,348.94	75,641.95	7,890.37	0.00	89,881.26	0.00
353	3/01/35	578,669.37	11.505	5,547.93	75,355.57	6,770.55	0.00	87,674.05	0.00
354	4/01/35	496,543.25	11.504	4,760.38	75,070.30	5,669.63	0.00	85,500.31	0.00
355	5/01/35	415,803.32	11.504	3,986.11	74,752.71	4,587.79	0.00	83,326.61	0.00
356	6/01/35	336,462.82	11.503	3,225.24	74,469.75	3,524.32	0.00	81,219.31	0.00
357	7/01/35	258,468.75	11.501	2,477.26	74,133.73	2,479.66	0.00	79,090.66	0.00
358	8/01/35	181,855.35	11.498	1,742.53	73,583.27	1,456.47	0.00	76,782.28	0.00
359	9/01/35	106,815.61	11.491	1,022.82	70,675.64	486.15	0.00	72,184.61	0.00
360	10/01/35	35,653.81	11.433	339.70	35,653.81	0.00	0.00	35,993.52	0.00



## HYBRIDS PRO RATA WITH FLOATERS

Settlement 10/25/05

□

Bond 1A1

Initial Coupon: 11.500, Current Balance: 328,860,000.00

(LIB\_1M)+27.0bp

□

Avg Life: 5.586

□

Prepayment: 15 CPR

□

LIB\_1M: 20, LIB\_6M: 20, CMT\_1Y: 20, LIB\_12M: 20, MCMT\_1Y: 20, OTHER\_1: 20, CD: 20, OTHER\_5: 20,

COF\_11: 5, PRIME: 20

Period	Date	Balance	Interest	Principal	Total
1	11/25/05	328,860,000.00	3,256,627.50	4,548,411.44	7,805,038.94
2	12/25/05	324,311,588.56	3,107,986.06	4,486,846.63	7,594,832.69
3	1/25/06	319,824,741.92	3,167,153.35	4,426,113.31	7,593,266.66
4	2/25/06	315,398,628.61	3,123,322.53	4,366,200.27	7,489,522.80
5	3/25/06	311,032,428.35	2,782,012.28	4,307,096.42	7,089,108.70
6	4/25/06	306,725,331.92	3,037,432.80	4,248,790.88	7,286,223.68
7	5/25/06	302,476,541.05	2,898,733.52	4,190,881.20	7,089,614.72
8	6/25/06	298,285,659.84	2,953,856.60	4,134,149.70	7,088,006.31
9	7/25/06	294,151,510.14	2,818,951.97	4,078,184.46	6,897,136.43
10	8/25/06	290,073,325.68	2,872,531.68	4,022,975.13	6,895,506.82
11	9/25/06	286,050,350.55	2,832,693.05	3,968,511.53	6,801,204.59
12	10/25/06	282,081,839.02	2,703,284.29	3,914,687.42	6,617,971.71
13	11/25/06	278,167,151.59	2,754,627.49	3,861,622.20	6,616,249.68
14	12/25/06	274,305,529.39	2,628,761.32	3,809,340.22	6,438,101.55
15	1/25/07	270,496,189.17	2,678,663.65	3,757,764.47	6,436,428.12
16	2/25/07	266,738,424.70	2,641,451.34	3,706,885.40	6,348,336.75
17	3/25/07	263,031,539.30	2,352,670.99	3,656,693.63	6,009,364.62
18	4/25/07	259,374,845.67	2,568,531.46	3,607,179.88	6,175,711.34
19	5/25/07	255,767,665.79	2,451,106.80	3,558,335.01	6,009,441.80
20	6/25/07	252,209,330.79	2,497,572.96	3,510,149.99	6,007,722.94
21	7/25/07	248,699,180.80	2,383,367.15	3,462,615.93	5,845,983.07
22	8/25/07	245,236,564.87	2,428,523.20	3,415,724.04	5,844,247.24
23	9/25/07	241,820,840.84	2,394,698.05	3,369,465.66	5,764,163.71
24	10/25/07	238,451,375.18	2,285,159.01	3,323,770.84	5,608,929.85
25	11/25/07	235,127,604.35	2,328,416.42	3,278,713.30	5,607,129.72
26	12/25/07	231,848,891.04	2,221,885.21	3,234,307.20	5,456,192.40
27	1/25/08	228,614,583.85	2,263,919.42	3,190,501.06	5,454,420.48
28	2/25/08	225,424,082.79	2,232,324.60	3,147,286.80	5,379,611.39
29	3/25/08	222,276,795.99	2,059,147.54	3,104,656.42	5,163,803.96
30	4/25/08	219,172,139.57	2,170,412.99	3,062,602.06	5,233,015.05
31	5/25/08	216,109,537.51	2,071,049.73	3,021,115.94	5,092,165.67
32	6/25/08	213,088,421.57	2,110,167.29	2,980,190.39	5,090,357.68
33	7/25/08	210,108,231.18	2,013,537.22	2,939,817.86	4,953,355.07
34	8/25/08	207,168,413.32	2,051,542.76	2,899,990.88	4,951,533.64
35	9/25/08	204,268,422.44	2,022,824.79	2,860,586.29	4,883,411.08
36	10/25/08	201,407,836.15	1,930,158.43	2,822,328.14	4,752,486.57
37	11/25/08	198,585,508.01	1,966,548.16	2,784,437.11	4,750,985.26
38	12/25/08	195,801,070.90	1,876,426.93	2,746,707.06	4,623,133.99
39	1/25/09	193,054,363.85	1,911,774.46	2,709,486.91	4,621,261.37
40	2/25/09	190,344,876.94	1,884,943.02	2,672,769.78	4,557,712.80
41	3/25/09	187,672,107.16	1,678,622.74	2,636,548.90	4,315,171.63
42	4/25/09	185,035,558.26	1,832,366.01	2,600,817.55	4,433,183.56
43	5/25/09	182,434,740.71	1,748,332.93	2,565,569.14	4,313,902.07
44	6/25/09	179,869,171.57	1,781,204.44	2,530,797.14	4,312,001.58
45	7/25/09	177,338,374.43	1,699,492.75	2,496,495.14	4,195,987.90
46	8/25/09	174,841,879.29	1,731,420.28	2,462,656.79	4,194,077.07
47	9/25/09	172,379,222.50	1,707,033.13	2,429,199.76	4,136,232.89
48	10/25/09	169,950,022.74	1,628,687.72	2,396,001.66	4,024,689.38
49	11/25/09	167,554,021.08	1,659,250.24	2,363,349.25	4,022,599.49
50	12/25/09	165,190,671.83	1,583,077.27	2,331,316.61	3,914,393.89
51	1/25/10	162,859,355.22	1,612,760.00	2,299,716.95	3,912,476.95
52	2/25/10	160,559,638.27	1,589,986.42	2,268,544.41	3,858,530.83
53	3/25/10	158,291,093.86	1,415,825.90	2,237,793.24	3,653,619.13
54	4/25/10	156,053,300.62	1,545,361.16	2,207,457.75	3,752,818.90

## HYBRIDS PRO RATA WITH FLOATI

Settlement 10/25/05

□

Bond 1A2

Initial Coupon: 11.500, Current Balan

(LIB\_1M)+37.0bp

□

Avg Life: 5.586

□

Prepayment: 15 CPR

□

LIB\_1M: 20, LIB\_6M: 20, CMT\_1Y: 2

COF\_11: 5, PRIME: 20

Period	Date
1	11/25/05
2	12/25/05
3	1/25/06
4	2/25/06
5	3/25/06
6	4/25/06
7	5/25/06
8	6/25/06
9	7/25/06
10	8/25/06
11	9/25/06
12	10/25/06
13	11/25/06
14	12/25/06
15	1/25/07
16	2/25/07
17	3/25/07
18	4/25/07
19	5/25/07
20	6/25/07
21	7/25/07
22	8/25/07
23	9/25/07
24	10/25/07
25	11/25/07
26	12/25/07
27	1/25/08
28	2/25/08
29	3/25/08
30	4/25/08
31	5/25/08
32	6/25/08
33	7/25/08
34	8/25/08
35	9/25/08
36	10/25/08
37	11/25/08
38	12/25/08
39	1/25/09
40	2/25/09
41	3/25/09
42	4/25/09
43	5/25/09
44	6/25/09
45	7/25/09
46	8/25/09
47	9/25/09
48	10/25/09
49	11/25/09
50	12/25/09
51	1/25/10
52	2/25/10
53	3/25/10
54	4/25/10

55	5/25/10	153,845,842.88	1,474,355.99	2,177,532.32	3,651,888.32	55	5/25/10
56	6/25/10	151,668,310.55	1,501,937.58	2,148,011.44	3,649,949.01	56	6/25/10
57	7/25/10	149,520,299.11	1,432,902.87	2,118,889.63	3,551,792.50	57	7/25/10
58	8/25/10	147,401,409.48	1,459,683.40	2,090,124.88	3,549,808.29	58	8/25/10
59	9/25/10	145,311,284.60	1,438,985.36	2,061,844.41	3,500,829.77	59	9/25/10
60	10/25/10	143,249,440.19	1,372,807.14	2,031,930.82	3,404,737.95	60	10/25/10
61	11/25/10	141,217,509.37	1,398,445.61	2,005,954.86	3,404,400.47	61	11/25/10
62	12/25/10	139,211,554.52	1,334,110.73	1,978,813.90	3,312,924.63	62	12/25/10
63	1/25/11	137,232,740.61	1,358,985.33	1,952,080.85	3,311,066.19	63	1/25/11
64	2/25/11	135,280,659.76	1,339,654.31	1,925,707.94	3,265,362.25	64	2/25/11
65	3/25/11	133,354,951.82	1,192,785.96	1,899,690.32	3,092,476.28	65	3/25/11
66	4/25/11	131,455,261.50	1,301,772.24	1,874,004.67	3,175,776.91	66	4/25/11
67	5/25/11	129,581,256.83	1,241,820.38	1,848,683.76	3,090,504.13	67	5/25/11
68	6/25/11	127,732,573.07	1,264,907.29	1,823,703.97	3,088,611.26	68	6/25/11
69	7/25/11	125,908,869.10	1,206,626.66	1,799,060.73	3,005,687.40	69	7/25/11
70	8/25/11	124,109,808.37	1,229,031.85	1,774,749.50	3,003,781.36	70	8/25/11
71	9/25/11	122,335,058.86	1,211,456.90	1,750,765.82	2,962,222.72	71	9/25/11
72	10/25/11	120,584,293.05	1,155,599.48	1,727,063.66	2,882,663.13	72	10/25/11
73	11/25/11	118,857,229.39	1,177,016.73	1,703,709.27	2,880,726.00	73	11/25/11
74	12/25/11	117,153,520.11	1,122,721.23	1,680,683.27	2,803,404.50	74	12/25/11
75	1/25/12	115,472,836.85	1,143,501.84	1,657,967.50	2,801,469.34	75	1/25/12
76	2/25/12	113,814,869.35	1,127,083.36	1,635,557.80	2,762,641.16	76	2/25/12
77	3/25/12	112,179,311.55	1,039,216.68	1,613,450.05	2,652,666.72	77	3/25/12
78	4/25/12	110,565,861.50	1,094,909.16	1,591,640.17	2,686,549.33	78	4/25/12
79	5/25/12	108,974,221.33	1,044,336.29	1,570,124.17	2,614,460.46	79	5/25/12
80	6/25/12	107,404,097.16	1,063,598.91	1,548,988.09	2,612,496.99	80	6/25/12
81	7/25/12	105,855,199.07	1,014,445.66	1,527,958.02	2,542,403.68	81	7/25/12
82	8/25/12	104,327,241.05	1,033,129.48	1,507,300.11	2,540,429.60	82	8/25/12
83	9/25/12	102,819,940.94	1,018,203.03	1,486,920.58	2,505,123.60	83	9/25/12
84	10/25/12	101,333,020.36	971,108.11	1,466,815.66	2,437,923.77	84	10/25/12
85	11/25/12	99,866,204.70	988,952.83	1,446,981.67	2,435,934.50	85	11/25/12
86	12/25/12	98,419,223.03	943,184.22	1,427,414.95	2,370,599.17	86	12/25/12
87	1/25/13	96,991,808.08	960,488.32	1,408,111.91	2,368,600.24	87	1/25/13
88	2/25/13	95,583,696.17	946,544.10	1,389,069.01	2,335,613.11	88	2/25/13
89	3/25/13	94,194,627.16	842,518.61	1,370,282.73	2,212,801.34	89	3/25/13
90	4/25/13	92,824,344.42	919,218.86	1,351,749.63	2,270,968.49	90	4/25/13
91	5/25/13	91,472,594.79	876,612.37	1,333,466.30	2,210,078.66	91	5/25/13
92	6/25/13	90,139,128.50	892,627.76	1,315,429.37	2,208,057.12	92	6/25/13
93	7/25/13	88,823,699.13	851,227.12	1,297,635.52	2,148,862.64	93	7/25/13
94	8/25/13	87,526,063.61	866,751.16	1,280,081.50	2,146,832.65	94	8/25/13
95	9/25/13	86,245,982.11	854,074.80	1,262,764.06	2,116,838.85	95	9/25/13
96	10/25/13	84,983,218.05	814,422.51	1,245,680.02	2,060,102.53	96	10/25/13
97	11/25/13	83,737,538.03	829,234.23	1,228,826.25	2,058,060.48	97	11/25/13
98	12/25/13	82,508,711.78	790,708.49	1,212,199.64	2,002,908.13	98	12/25/13
99	1/25/14	81,296,512.14	805,061.29	1,195,797.13	2,000,858.42	99	1/25/14
100	2/25/14	80,100,715.01	793,219.58	1,179,615.71	1,972,835.29	100	2/25/14
101	3/25/14	78,921,099.30	705,905.39	1,163,652.40	1,869,557.79	101	3/25/14
102	4/25/14	77,757,446.91	770,014.72	1,147,904.26	1,917,918.98	102	4/25/14
103	5/25/14	76,609,542.64	734,174.78	1,132,368.41	1,866,543.19	103	5/25/14
104	6/25/14	75,477,174.23	747,433.68	1,117,041.97	1,864,475.66	104	6/25/14
105	7/25/14	74,360,132.26	712,617.93	1,101,922.14	1,814,540.07	105	7/25/14
106	8/25/14	73,258,210.12	725,459.78	1,087,006.13	1,812,465.90	106	8/25/14
107	9/25/14	72,171,203.99	714,695.40	1,072,291.19	1,786,986.59	107	9/25/14
108	10/25/14	71,098,912.80	681,364.58	1,057,774.63	1,739,139.21	108	10/25/14
109	11/25/14	70,041,138.17	693,601.83	1,043,453.76	1,737,055.59	109	11/25/14
110	12/25/14	68,997,684.41	661,227.81	1,029,325.96	1,690,553.77	110	12/25/14
111	1/25/15	67,968,358.45	673,075.55	1,015,388.62	1,688,464.17	111	1/25/15
112	2/25/15	66,952,969.83	663,020.38	1,001,639.19	1,664,659.57	112	2/25/15
113	3/25/15	65,951,330.64	589,898.01	988,075.13	1,577,973.14	113	3/25/15
114	4/25/15	64,963,255.51	643,316.68	974,693.94	1,618,010.63	114	4/25/15
115	5/25/15	63,988,561.56	613,223.71	961,523.70	1,574,747.42	115	5/25/15
116	6/25/15	63,027,037.86	624,142.75	948,500.39	1,572,643.14	116	6/25/15
117	7/25/15	62,078,537.47	594,919.32	935,695.20	1,530,614.51	117	7/25/15
118	8/25/15	61,142,842.27	605,483.98	923,240.80	1,528,724.78	118	8/25/15
119	9/25/15	60,219,601.47	596,341.33	912,259.34	1,508,600.67	119	9/25/15
120	10/25/15	59,307,342.14	568,362.03	922,879.23	1,491,241.26	120	10/25/15
121	11/25/15	58,384,462.91	578,168.36	933,651.87	1,511,820.23	121	11/25/15
122	12/25/15	57,450,811.04	550,570.27	920,833.79	1,471,404.06	122	12/25/15
123	1/25/16	56,529,977.25	559,803.80	908,189.15	1,467,992.95	123	1/25/16
124	2/25/16	55,621,788.11	550,810.21	895,715.61	1,446,525.82	124	2/25/16
125	3/25/16	54,726,072.49	506,976.25	883,410.88	1,390,387.14	125	3/25/16
126	4/25/16	53,842,661.61	533,191.91	871,272.68	1,404,464.59	126	4/25/16

127	5/25/16	52,971,388.94	507,642.48	859,298.75	1,366,941.23	127	5/25/16
128	6/25/16	52,112,090.18	516,054.45	847,486.90	1,363,541.35	128	6/25/16
129	7/25/16	51,264,603.29	491,285.78	835,834.93	1,327,120.71	129	7/25/16
130	8/25/16	50,428,768.36	499,384.89	824,340.68	1,323,725.57	130	8/25/16
131	9/25/16	49,604,427.68	491,221.62	813,002.05	1,304,223.67	131	9/25/16
132	10/25/16	48,791,425.63	467,584.50	801,816.91	1,269,401.41	132	10/25/16
133	11/25/16	47,989,608.72	475,230.43	790,783.22	1,266,013.65	133	11/25/16
134	12/25/16	47,198,825.50	452,322.08	779,898.92	1,232,221.00	134	12/25/16
135	1/25/17	46,418,926.57	459,676.31	769,162.01	1,228,838.32	135	1/25/17
136	2/25/17	45,649,764.56	452,059.47	758,570.49	1,210,629.97	136	2/25/17
137	3/25/17	44,891,194.07	401,526.79	748,122.41	1,149,649.20	137	3/25/17
138	4/25/17	44,143,071.66	437,139.03	737,815.83	1,174,954.86	138	4/25/17
139	5/25/17	43,405,255.83	415,967.03	727,648.85	1,143,615.89	139	5/25/17
140	6/25/17	42,677,606.97	422,626.86	717,619.59	1,140,246.44	140	6/25/17
141	7/25/17	41,959,987.39	402,116.55	707,726.18	1,109,842.72	141	7/25/17
142	8/25/17	41,252,261.21	408,511.98	697,966.80	1,106,478.77	142	8/25/17
143	9/25/17	40,554,294.41	401,600.17	688,339.63	1,089,939.80	143	9/25/17
144	10/25/17	39,865,954.78	382,048.73	678,842.91	1,060,891.64	144	10/25/17
145	11/25/17	39,187,111.87	388,061.26	669,474.87	1,057,536.13	145	11/25/17
146	12/25/17	38,517,637.00	369,127.35	660,233.77	1,029,361.12	146	12/25/17
147	1/25/18	37,857,403.23	374,893.45	651,117.90	1,026,011.35	147	1/25/18
148	2/25/18	37,206,285.33	368,445.58	642,125.58	1,010,571.15	148	2/25/18
149	3/25/18	36,564,159.76	327,046.10	633,255.14	960,301.23	149	3/25/18
150	4/25/18	35,930,904.62	355,815.76	624,504.93	980,320.69	150	4/25/18
151	5/25/18	35,306,399.69	338,353.00	615,873.34	954,226.34	151	5/25/18
152	6/25/18	34,690,526.35	343,532.57	607,358.76	950,891.34	152	6/25/18
153	7/25/18	34,083,167.59	326,630.36	598,959.63	925,589.98	153	7/25/18
154	8/25/18	33,484,207.96	331,586.67	590,674.37	922,261.04	154	8/25/18
155	9/25/18	32,893,533.59	325,737.35	582,501.46	908,238.82	155	9/25/18
156	10/25/18	32,311,032.12	309,647.39	574,439.39	884,086.78	156	10/25/18
157	11/25/18	31,736,592.74	314,280.43	566,486.64	880,767.07	157	11/25/18
158	12/25/18	31,170,106.09	298,713.52	558,641.77	857,355.28	158	12/25/18
159	1/25/19	30,611,464.33	303,138.53	550,903.30	854,041.82	159	1/25/19
160	2/25/19	30,060,561.03	297,683.06	543,269.80	840,952.85	160	2/25/19
161	3/25/19	29,517,291.23	264,015.77	535,739.86	799,755.63	161	3/25/19
162	4/25/19	28,981,551.37	286,997.86	528,312.08	815,309.94	162	4/25/19
163	5/25/19	28,453,239.29	272,676.88	520,985.09	793,661.96	163	5/25/19
164	6/25/19	27,932,254.21	276,606.91	513,757.51	790,364.42	164	6/25/19
165	7/25/19	27,418,496.70	262,760.59	506,628.03	769,388.62	165	7/25/19
166	8/25/19	26,911,868.67	266,502.26	499,595.30	766,097.55	166	8/25/19
167	9/25/19	26,412,273.37	261,554.87	492,658.02	754,212.90	167	9/25/19
168	10/25/19	25,919,615.35	248,396.31	485,814.92	734,211.23	168	10/25/19
169	11/25/19	25,433,800.43	251,865.27	479,064.71	730,929.99	169	11/25/19
170	12/25/19	24,954,735.71	239,149.55	472,406.15	711,555.70	170	12/25/19
171	1/25/20	24,482,329.56	242,443.07	465,838.00	708,281.07	171	1/25/20
172	2/25/20	24,016,491.57	237,829.98	459,359.03	697,189.01	172	2/25/20
173	3/25/20	23,557,132.54	218,230.66	452,968.05	671,198.71	173	3/25/20
174	4/25/20	23,104,164.48	228,795.41	446,663.87	675,459.28	174	4/25/20
175	5/25/20	22,657,500.61	217,134.38	440,445.32	657,579.70	175	5/25/20
176	6/25/20	22,217,055.29	220,010.56	434,311.24	654,321.80	176	6/25/20
177	7/25/20	21,782,744.05	208,751.30	428,260.50	637,011.79	177	7/25/20
178	8/25/20	21,354,483.55	211,468.71	422,291.96	633,760.66	178	8/25/20
179	9/25/20	20,932,191.60	207,286.84	416,404.52	623,691.36	179	9/25/20
180	10/25/20	20,515,787.07	196,609.63	410,597.09	607,206.72	180	10/25/20
181	11/25/20	20,105,189.98	199,097.23	404,868.59	603,965.81	181	11/25/20
182	12/25/20	19,700,321.40	188,794.75	399,217.94	588,012.69	182	12/25/20
183	1/25/21	19,301,103.46	191,134.54	393,644.11	584,778.65	183	1/25/21
184	2/25/21	18,907,459.35	187,236.37	388,146.05	575,382.42	184	2/25/21
185	3/25/21	18,519,313.30	165,644.97	382,722.74	548,367.71	185	3/25/21
186	4/25/21	18,136,590.56	179,602.63	377,373.18	556,975.80	186	4/25/21
187	5/25/21	17,759,217.38	170,192.50	372,096.36	542,288.86	187	5/25/21
188	6/25/21	17,387,121.01	172,180.80	366,891.31	539,072.11	188	6/25/21
189	7/25/21	17,020,229.70	163,110.53	361,757.06	524,867.60	189	7/25/21
190	8/25/21	16,658,472.64	164,965.15	356,692.65	521,657.80	190	8/25/21
191	9/25/21	16,301,779.99	161,432.90	351,697.14	513,130.05	191	9/25/21
192	10/25/21	15,950,082.85	152,854.96	346,769.60	499,624.56	192	10/25/21
193	11/25/21	15,603,313.24	154,516.14	341,909.11	496,425.26	193	11/25/21
194	12/25/21	15,261,404.13	146,255.12	337,114.77	483,369.90	194	12/25/21
195	1/25/22	14,924,289.36	147,791.92	332,385.69	480,177.61	195	1/25/22
196	2/25/22	14,591,903.67	144,500.38	327,720.97	472,221.35	196	2/25/22
197	3/25/22	14,264,182.70	127,585.19	323,119.76	450,704.95	197	3/25/22
198	4/25/22	13,941,062.94	138,055.25	318,581.20	456,636.45	198	4/25/22

199	5/25/22	13,622,481.73	130,548.78	314,104.44	444,653.23	199	5/25/22
200	6/25/22	13,308,377.29	131,789.90	309,688.65	441,478.55	200	6/25/22
201	7/25/22	12,998,688.64	124,570.77	305,333.00	429,903.77	201	7/25/22
202	8/25/22	12,693,355.63	125,699.48	301,036.69	426,736.17	202	8/25/22
203	9/25/22	12,392,318.95	122,718.38	296,798.90	419,517.28	203	9/25/22
204	10/25/22	12,095,520.05	115,915.40	292,618.86	408,534.26	204	10/25/22
205	11/25/22	11,802,901.19	116,881.51	288,495.77	405,377.28	205	11/25/22
206	12/25/22	11,514,405.41	110,346.39	284,428.88	394,775.27	206	12/25/22
207	1/25/23	11,229,976.53	111,207.96	280,417.43	391,625.39	207	1/25/23
208	2/25/23	10,949,559.10	108,431.05	276,460.65	384,891.70	208	2/25/23
209	3/25/23	10,673,098.45	95,464.94	272,557.82	368,022.76	209	3/25/23
210	4/25/23	10,400,540.63	102,994.24	268,708.21	371,702.46	210	4/25/23
211	5/25/23	10,131,832.41	97,096.73	264,911.10	362,007.83	211	5/25/23
212	6/25/23	9,866,921.31	97,709.93	261,165.78	358,875.71	212	6/25/23
213	7/25/23	9,605,755.53	92,055.16	257,471.55	349,526.71	213	7/25/23
214	8/25/23	9,348,283.97	92,573.98	253,827.72	346,401.70	214	8/25/23
215	9/25/23	9,094,456.25	90,060.38	250,233.61	340,293.99	215	9/25/23
216	10/25/23	8,844,222.64	84,757.13	246,688.55	331,445.68	216	10/25/23
217	11/25/23	8,597,534.10	85,139.47	243,191.87	328,331.34	217	11/25/23
218	12/25/23	8,354,342.23	80,062.45	239,742.92	319,805.37	218	12/25/23
219	1/25/24	8,114,599.31	80,357.07	236,341.06	316,698.13	219	1/25/24
220	2/25/24	7,878,258.25	78,016.64	232,985.65	311,002.29	220	2/25/24
221	3/25/24	7,645,272.60	70,824.96	229,676.06	300,501.02	221	3/25/24
222	4/25/24	7,415,596.54	73,435.00	226,411.68	299,846.68	222	4/25/24
223	5/25/24	7,189,184.86	68,896.35	223,191.89	292,088.24	223	5/25/24
224	6/25/24	6,965,992.97	68,982.68	220,016.09	288,998.77	224	6/25/24
225	7/25/24	6,745,976.89	64,648.95	216,883.69	281,532.63	225	7/25/24
226	8/25/24	6,529,093.20	64,656.16	213,794.09	278,450.25	226	8/25/24
227	9/25/24	6,315,299.11	62,539.00	210,746.73	273,285.73	227	9/25/24
228	10/25/24	6,104,552.38	58,501.96	207,741.03	266,242.99	228	10/25/24
229	11/25/24	5,896,811.35	58,394.81	204,776.42	263,171.23	229	11/25/24
230	12/25/24	5,692,034.94	54,548.67	201,852.36	256,401.02	230	12/25/24
231	1/25/25	5,490,182.58	54,368.06	198,968.28	253,336.34	231	1/25/25
232	2/25/25	5,291,214.30	52,397.72	196,123.67	248,521.39	232	2/25/25
233	3/25/25	5,095,090.63	45,572.76	193,317.97	238,890.72	233	3/25/25
234	4/25/25	4,901,772.66	48,541.17	190,550.67	239,091.83	234	4/25/25
235	5/25/25	4,711,221.99	45,149.21	187,821.24	232,970.45	235	5/25/25
236	6/25/25	4,523,400.76	44,794.23	185,129.17	229,923.40	236	6/25/25
237	7/25/25	4,338,271.59	41,575.10	182,473.96	224,049.06	237	7/25/25
238	8/25/25	4,155,797.63	41,153.94	179,855.11	221,009.05	238	8/25/25
239	9/25/25	3,975,942.52	39,372.88	177,272.13	216,645.00	239	9/25/25
240	10/25/25	3,798,670.39	36,403.92	174,724.52	211,128.45	240	10/25/25
241	11/25/25	3,623,945.87	35,887.13	172,211.83	208,098.96	241	11/25/25
242	12/25/25	3,451,734.04	33,079.12	169,733.56	202,812.68	242	12/25/25
243	1/25/26	3,282,000.48	32,500.92	167,289.26	199,790.18	243	1/25/26
244	2/25/26	3,114,711.22	30,844.29	164,878.47	195,722.76	244	2/25/26
245	3/25/26	2,949,832.75	26,384.62	162,500.73	188,885.34	245	3/25/26
246	4/25/26	2,787,332.02	27,602.33	160,155.60	187,757.93	246	4/25/26
247	5/25/26	2,627,176.42	25,177.11	157,842.63	183,019.74	247	5/25/26
248	6/25/26	2,469,333.79	24,453.26	155,561.39	180,014.66	248	6/25/26
249	7/25/26	2,313,772.40	22,173.65	153,311.45	175,485.11	249	7/25/26
250	8/25/26	2,160,460.95	21,394.56	151,092.40	172,486.96	250	8/25/26
251	9/25/26	2,009,368.55	19,898.33	148,903.80	168,802.13	251	9/25/26
252	10/25/26	1,860,464.76	17,829.45	146,745.24	164,574.70	252	10/25/26
253	11/25/26	1,713,719.52	16,970.58	144,616.33	161,586.91	253	11/25/26
254	12/25/26	1,569,103.18	15,037.24	142,516.66	157,553.90	254	12/25/26
255	1/25/27	1,426,586.53	14,127.17	140,445.83	154,573.00	255	1/25/27
256	2/25/27	1,286,140.69	12,736.37	138,403.46	151,139.82	256	2/25/27
257	3/25/27	1,147,737.24	10,265.87	136,389.15	146,655.02	257	3/25/27
258	4/25/27	1,011,348.09	10,015.16	134,402.53	144,417.69	258	4/25/27
259	5/25/27	876,945.55	8,404.06	132,443.23	140,847.29	259	5/25/27
260	6/25/27	744,502.32	7,372.64	130,510.87	137,883.51	260	6/25/27
261	7/25/27	613,991.45	5,884.08	128,605.09	134,489.17	261	7/25/27
262	8/25/27	485,386.36	4,806.67	126,725.53	131,532.20	262	8/25/27
263	9/25/27	358,660.83	3,551.74	124,871.83	128,423.57	263	9/25/27
264	10/25/27	233,789.00	2,240.48	123,043.65	125,284.13	264	10/25/27
265	11/25/27	110,745.35	1,096.69	110,745.35	111,842.04	265	11/25/27
						266	12/25/27

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HYBRIDS PRO RATA WITH FLOATERS

Settlement 10/25/05

Bond 1A3

Initial Coupon: 11.500, Current Balance: 365,400,000.00

(LIB\_1M)+28.0bp

Avg Life: 5.586

Prepayment: 15 CPR

Price: 36,540,000.00

0, LIB\_12M: 20, MGMT\_1Y: 20, OTHER\_1: 20, CD: 20, OTHER\_5: 20,

LIB\_1M: 20, LIB\_6M: 20, CMT\_1Y: 20, LIB\_12M: 20, MGMT\_1Y: 20, OTHI

COF\_11: 5, PRIME: 20

Balance	Interest	Principal	Total	Period	Date	Balance	Interest
36,540,000.00	361,847.50	505,379.05	867,226.55	1	11/25/05	365,400,000.00	3,618,475.00
36,034,620.95	345,331.78	498,538.51	843,870.30	2	12/25/05	360,346,209.51	3,453,317.84
35,536,082.44	351,542.53	491,790.37	843,332.89	3	1/25/06	355,360,824.36	3,515,425.25
35,044,292.07	344,092.25	485,133.36	829,225.61	4	2/25/06	350,442,920.68	3,440,922.48
34,559,158.71	305,761.96	478,566.27	784,328.23	5	3/25/06	345,591,587.05	3,057,619.62
34,080,592.44	330,929.67	472,087.88	803,017.54	6	4/25/06	340,805,924.36	3,309,296.66
33,608,504.56	315,303.08	465,653.47	780,956.55	7	5/25/06	336,085,045.61	3,153,030.83
33,142,851.09	318,799.44	459,349.97	778,149.41	8	6/25/06	331,428,510.94	3,187,994.42
32,683,501.13	303,354.64	453,131.61	756,486.25	9	7/25/06	326,835,011.27	3,033,546.40
32,230,369.52	306,592.79	446,997.24	753,590.03	10	8/25/06	322,303,695.20	3,065,927.95
31,783,372.28	300,663.63	440,945.73	741,609.36	11	9/25/06	317,833,722.83	3,006,636.34
31,342,426.56	286,392.63	434,965.27	721,357.90	12	10/25/06	313,424,265.57	2,863,926.34
30,907,461.29	289,502.04	429,069.13	718,571.17	13	11/25/06	309,074,612.88	2,895,020.38
30,478,392.15	275,283.48	423,260.02	698,543.50	14	12/25/06	304,783,921.55	2,752,834.80
30,055,132.13	277,889.94	417,529.39	695,419.32	15	1/25/07	300,551,321.30	2,778,899.39
29,637,602.74	272,516.75	411,876.16	684,392.91	16	2/25/07	296,376,027.45	2,725,167.55
29,225,726.59	243,883.92	406,299.29	650,183.21	17	3/25/07	292,257,265.89	2,438,839.21
28,819,427.30	262,453.29	400,797.76	663,251.05	18	4/25/07	288,194,272.97	2,624,532.90
28,418,629.53	249,894.18	395,370.56	645,264.74	19	5/25/07	284,186,295.33	2,498,941.82
28,023,258.98	251,972.36	390,016.67	641,989.03	20	6/25/07	280,232,589.76	2,519,723.62
27,633,242.31	239,966.98	384,735.10	624,702.09	21	7/25/07	276,332,423.11	2,399,669.84
27,248,507.21	241,851.14	379,524.89	621,376.03	22	8/25/07	272,485,072.08	2,418,511.40
26,868,982.32	237,168.68	374,385.07	611,553.75	23	9/25/07	268,689,823.15	2,371,686.79
26,494,597.24	226,156.82	369,307.87	595,464.69	24	10/25/07	264,945,972.42	2,261,568.19
26,125,289.37	228,272.50	364,301.48	592,573.98	25	11/25/07	261,252,893.72	2,282,725.00
25,760,987.89	217,661.16	359,367.47	577,028.63	26	12/25/07	257,609,878.94	2,176,611.65
25,401,620.43	219,518.32	354,500.12	574,018.44	27	1/25/08	254,016,204.27	2,195,183.20
25,047,120.31	214,854.19	349,698.53	564,552.72	28	2/25/08	250,471,203.10	2,148,541.89
24,697,421.78	199,444.26	344,961.82	544,406.08	29	3/25/08	246,974,217.77	1,994,442.58
24,352,459.95	206,608.26	340,289.12	546,897.38	30	4/25/08	243,524,599.52	2,066,082.60
24,012,170.83	196,856.76	335,679.55	532,536.31	31	5/25/08	240,121,708.34	1,968,567.63
23,676,491.29	198,293.36	331,132.27	529,425.63	32	6/25/08	236,764,912.86	1,982,933.63
23,345,359.02	189,387.60	326,646.43	516,034.03	33	7/25/08	233,453,590.20	1,893,876.01
23,018,712.59	190,514.72	322,221.21	512,735.93	34	8/25/08	230,187,125.91	1,905,147.19
22,696,491.38	186,571.22	317,842.92	504,414.14	35	9/25/08	226,964,913.82	1,865,712.15
22,378,648.46	182,606.24	313,592.02	496,198.26	36	10/25/08	223,786,484.61	1,826,062.42
22,065,056.45	185,662.10	309,381.90	495,044.00	37	11/25/08	220,650,564.45	1,856,620.96
21,755,674.54	177,989.75	305,189.67	483,179.42	38	12/25/08	217,556,745.45	1,779,897.50
21,450,484.87	178,939.72	301,054.10	479,993.82	39	1/25/09	214,504,848.72	1,789,397.21
21,149,430.77	175,645.97	296,974.42	472,620.39	40	2/25/09	211,494,307.71	1,756,459.65
20,852,456.35	160,550.01	292,949.88	453,499.88	41	3/25/09	208,524,563.51	1,605,500.05
20,559,506.47	169,245.26	288,979.73	458,224.99	42	4/25/09	205,595,064.73	1,692,452.64
20,270,526.75	162,391.25	285,063.24	447,454.48	43	5/25/09	202,705,267.46	1,623,912.46
19,985,463.51	163,085.88	281,199.68	444,285.56	44	6/25/09	199,854,635.08	1,630,858.81
19,704,263.83	156,556.08	277,388.35	433,944.43	45	7/25/09	197,042,638.26	1,565,560.77
19,426,875.48	157,158.80	273,628.53	430,787.33	46	8/25/09	194,268,754.77	1,571,587.95
19,153,246.94	154,373.71	269,911.08	424,284.79	47	9/25/09	191,532,469.45	1,543,737.11
18,883,335.86	148,386.69	266,222.41	414,609.10	48	10/25/09	188,833,358.60	1,483,866.92
18,617,113.45	149,088.13	262,594.36	411,682.49	49	11/25/09	186,171,134.53	1,490,881.25
18,354,519.09	143,312.69	259,035.18	402,347.87	50	12/25/09	183,545,190.92	1,433,126.91
18,095,483.91	143,695.65	255,524.11	399,219.75	51	1/25/10	180,954,839.13	1,436,956.46
17,839,959.81	141,076.18	252,060.49	393,136.67	52	2/25/10	178,399,598.08	1,410,761.76
17,587,899.32	130,138.57	248,643.69	378,782.26	53	3/25/10	175,878,993.18	1,301,385.68
17,339,255.62	135,985.97	245,273.08	381,259.06	54	4/25/10	173,392,556.25	1,359,859.75

17,093,982.54	130,962.02	241,948.04	372,910.06	55	5/25/10	170,939,825.42	1,309,620.23
16,852,034.51	131,168.31	238,667.94	369,836.24	56	6/25/10	168,520,345.06	1,311,683.07
16,613,366.57	126,435.18	235,432.18	361,867.36	57	7/25/10	166,133,665.68	1,264,351.77
16,377,934.39	127,082.50	232,236.10	359,318.60	58	8/25/10	163,779,343.87	1,270,824.97
16,145,698.29	129,820.33	229,093.82	358,914.16	59	9/25/10	161,456,982.89	1,298,203.34
15,916,604.47	192,157.81	225,770.09	417,927.90	60	10/25/10	159,166,044.66	1,921,578.08
15,690,834.37	156,061.28	222,883.87	378,945.15	61	11/25/10	156,908,343.75	1,560,612.80
15,467,950.50	160,516.61	219,868.21	380,384.82	62	12/25/10	154,679,505.02	1,605,166.09
15,248,082.29	152,599.49	216,897.87	369,497.36	63	1/25/11	152,480,822.90	1,525,994.86
15,031,184.42	150,632.90	213,967.55	364,600.45	64	2/25/11	150,311,844.18	1,506,329.01
14,817,216.87	165,759.41	211,076.70	376,836.12	65	3/25/11	148,172,168.69	1,657,594.14
14,606,140.17	147,562.22	208,222.74	355,784.96	66	4/25/11	146,061,401.67	1,475,622.20
14,397,917.43	151,265.83	205,409.31	356,675.14	67	5/25/11	143,979,174.25	1,512,658.30
14,192,508.12	143,877.88	202,633.77	346,511.65	68	6/25/11	141,925,081.19	1,438,778.78
13,989,874.34	147,386.66	199,895.64	347,282.29	69	7/25/11	139,898,743.44	1,473,866.56
13,789,978.71	140,205.23	197,194.39	337,399.62	70	8/25/11	137,899,787.07	1,402,052.30
13,592,784.32	138,406.01	194,529.54	332,935.55	71	9/25/11	135,927,843.18	1,384,060.11
13,398,254.78	141,830.91	191,895.96	333,726.87	72	10/25/11	133,982,547.83	1,418,309.09
13,206,358.82	134,970.14	189,301.03	324,271.17	73	11/25/11	132,063,588.21	1,349,701.42
13,017,057.79	138,226.62	186,742.59	324,969.20	74	12/25/11	130,170,577.90	1,382,266.18
12,830,315.21	131,536.38	184,218.61	315,754.99	75	1/25/12	128,303,152.05	1,315,363.75
12,646,096.59	129,854.19	181,728.64	311,582.83	76	2/25/12	126,460,965.94	1,298,541.89
12,464,367.95	137,741.46	179,272.23	317,013.69	77	3/25/12	124,643,679.49	1,377,414.62
12,285,095.72	126,557.66	176,848.91	303,406.57	78	4/25/12	122,850,957.22	1,265,576.59
12,108,246.81	129,579.70	174,458.24	304,037.94	79	5/25/12	121,082,468.14	1,295,796.99
11,933,788.57	123,349.57	172,099.79	295,449.36	80	6/25/12	119,337,885.73	1,233,495.68
11,761,688.79	126,282.22	169,773.11	296,055.33	81	7/25/12	117,616,887.85	1,262,822.18
11,591,915.67	120,227.55	167,477.79	287,705.34	82	8/25/12	115,919,156.72	1,202,275.49
11,424,437.88	118,698.09	165,213.40	283,911.49	83	9/25/12	114,244,378.82	1,186,980.94
11,259,224.48	121,501.15	162,979.52	284,480.66	84	10/25/12	112,592,244.84	1,215,011.47
11,096,244.97	115,700.88	160,775.74	276,476.62	85	11/25/12	110,962,449.67	1,157,008.84
10,935,469.23	118,420.44	158,601.66	277,022.10	86	12/25/12	109,354,692.26	1,184,204.38
10,776,867.56	112,784.10	156,456.88	269,240.98	87	1/25/13	107,768,675.65	1,127,841.02
10,620,410.69	111,355.20	154,341.00	265,696.20	88	2/25/13	106,204,106.85	1,113,551.98
10,466,069.68	121,969.90	152,253.64	274,223.54	89	3/25/13	104,660,696.84	1,219,698.99
10,313,816.05	108,555.04	150,194.40	258,749.45	90	4/25/13	103,138,160.47	1,085,550.42
10,163,621.64	111,075.55	148,162.92	259,238.47	91	5/25/13	101,636,216.44	1,110,755.49
10,015,458.72	105,830.04	146,158.82	251,988.86	92	6/25/13	100,154,587.22	1,058,300.42
9,869,299.90	108,274.66	144,181.72	252,456.38	93	7/25/13	98,692,999.04	1,082,746.55
9,725,118.18	103,178.19	142,231.28	245,409.46	94	8/25/13	97,251,181.79	1,031,781.86
9,582,886.90	101,879.07	140,307.12	242,186.19	95	9/25/13	95,828,869.01	1,018,790.73
9,442,579.78	104,213.66	138,408.89	242,622.55	96	10/25/13	94,425,797.84	1,042,136.60
9,304,170.89	99,333.28	136,536.25	235,869.53	97	11/25/13	93,041,708.92	993,332.80
9,167,634.64	101,596.98	134,688.85	236,285.83	98	12/25/13	91,676,346.42	1,015,969.79
9,032,945.79	96,855.83	132,866.35	229,722.18	99	1/25/14	90,329,457.94	968,558.34
8,900,079.45	95,642.17	131,068.41	226,710.58	100	2/25/14	89,000,794.46	956,421.68
8,769,011.03	104,519.49	129,294.71	233,814.20	101	3/25/14	87,690,110.34	1,045,194.85
8,639,716.32	93,263.83	127,544.92	220,808.75	102	4/25/14	86,397,163.23	932,638.30
8,512,171.40	95,358.55	125,818.71	221,177.26	103	5/25/14	85,121,714.05	953,585.52
8,386,352.69	90,949.36	124,115.77	215,065.13	104	6/25/14	83,863,526.92	909,493.58
8,262,236.92	92,979.65	122,435.79	215,415.45	105	7/25/14	82,622,369.18	929,796.53
8,139,801.12	88,697.04	120,778.46	209,475.50	106	8/25/14	81,398,011.24	886,970.42
8,019,022.67	87,593.67	119,143.47	206,737.14	107	9/25/14	80,190,226.65	875,936.71
7,899,879.20	89,530.57	117,530.51	207,061.08	108	10/25/14	78,998,792.00	895,305.68
7,782,348.69	85,431.48	115,939.31	201,370.79	109	11/25/14	77,823,486.86	854,314.85
7,666,409.38	87,308.21	114,369.55	201,677.76	110	12/25/14	76,664,093.79	873,082.09
7,552,039.83	83,327.38	112,820.96	196,148.34	111	1/25/15	75,520,398.28	833,273.79
7,439,218.87	82,296.62	111,293.24	193,589.86	112	2/25/15	74,392,188.70	822,966.18
7,327,925.63	89,698.74	109,786.13	199,484.86	113	3/25/15	73,279,256.26	896,987.35
7,218,139.50	80,276.73	108,299.33	188,576.06	114	4/25/15	72,181,395.01	802,767.30
7,109,840.17	82,010.02	106,835.97	188,845.99	115	5/25/15	71,098,401.74	820,100.23
7,003,004.21	78,311.08	105,388.93	183,700.01	116	6/25/15	70,030,042.07	783,110.81
6,897,615.27	79,989.66	103,966.13	183,955.79	117	7/25/15	68,976,152.74	799,896.58
6,793,649.14	76,398.17	102,582.31	178,980.48	118	8/25/15	67,936,491.41	763,981.71
6,691,066.83	75,460.83	101,362.15	176,822.98	119	9/25/15	66,910,668.30	754,608.34
6,589,704.68	77,058.17	102,542.14	179,600.31	120	10/25/15	65,897,046.82	770,581.74
6,487,162.55	73,595.77	103,739.10	177,334.87	121	11/25/15	64,871,625.45	735,957.71
6,383,423.45	75,089.62	102,314.87	177,404.49	122	12/25/15	63,834,234.49	750,896.24
6,281,108.58	71,707.31	100,909.91	172,617.22	123	1/25/16	62,811,085.84	717,073.13
6,180,198.68	70,782.48	99,523.96	170,306.43	124	2/25/16	61,801,986.78	707,824.76
6,080,674.72	74,527.66	98,156.76	172,684.42	125	3/25/16	60,806,747.21	745,276.60
5,982,517.96	68,970.71	96,808.08	165,778.79	126	4/25/16	59,825,179.57	689,707.13

5,885,709.88	70,337.45	95,477.64	165,815.09	127	5/25/16	58,857,098.82	703,374.46
5,790,232.24	67,208.37	94,165.21	161,373.58	128	6/25/16	57,902,322.43	672,083.66
5,696,067.03	68,526.68	92,870.55	161,397.23	129	7/25/16	56,960,670.32	685,266.81
5,603,196.48	65,494.11	91,593.41	157,087.52	130	8/25/16	56,031,964.85	654,941.07
5,511,603.08	64,654.61	90,333.56	154,988.17	131	9/25/16	55,116,030.75	646,546.05
5,421,269.51	65,902.78	89,090.77	154,993.55	132	10/25/16	54,212,695.15	659,027.80
5,332,178.75	63,010.06	87,864.80	150,874.87	133	11/25/16	53,321,787.46	630,100.65
5,244,313.94	64,213.09	86,655.44	150,868.52	134	12/25/16	52,443,139.44	642,130.86
5,157,658.51	61,410.45	85,462.45	146,872.89	135	1/25/17	51,576,585.08	614,104.46
5,072,196.06	60,627.10	84,285.61	144,912.71	136	2/25/17	50,721,960.62	606,271.02
4,987,910.45	65,585.07	83,124.71	148,709.78	137	3/25/17	49,879,104.52	655,850.70
4,904,785.74	59,092.61	81,979.54	141,072.15	138	4/25/17	49,047,857.40	590,926.10
4,822,806.20	60,188.12	80,849.87	141,037.99	139	5/25/17	48,228,062.03	601,881.19
4,741,956.33	57,600.08	79,735.51	137,335.59	140	6/25/17	47,419,563.30	576,000.78
4,662,220.82	58,654.64	78,636.24	137,290.89	141	7/25/17	46,622,208.21	586,546.45
4,583,584.58	56,148.38	77,551.87	133,700.25	142	8/25/17	45,835,845.79	561,483.80
4,506,032.71	55,437.50	76,482.18	131,919.68	143	9/25/17	45,060,327.13	554,374.99
4,429,550.53	56,432.76	75,426.99	131,859.75	144	10/25/17	44,295,505.31	564,327.63
4,354,123.54	54,045.00	74,386.10	128,431.10	145	11/25/17	43,541,235.41	540,449.99
4,279,737.44	55,002.09	73,359.31	128,361.40	146	12/25/17	42,797,374.45	550,020.91
4,206,378.14	52,690.64	72,346.43	125,037.07	147	1/25/18	42,063,781.37	526,906.41
4,134,031.70	52,027.44	71,347.29	123,374.73	148	2/25/18	41,340,317.04	520,274.43
4,062,684.42	56,040.95	70,361.68	126,402.63	149	3/25/18	40,626,844.17	560,409.52
3,992,322.74	50,728.38	69,389.44	120,117.82	150	4/25/18	39,923,227.36	507,283.82
3,922,933.30	51,594.60	68,430.37	120,024.97	151	5/25/18	39,229,332.99	515,946.04
3,854,502.93	49,464.95	67,484.31	116,949.25	152	6/25/18	38,545,029.28	494,649.48
3,787,018.62	50,296.57	66,551.07	116,847.64	153	7/25/18	37,870,186.21	502,965.72
3,720,467.55	48,236.18	65,630.49	113,866.67	154	8/25/18	37,204,675.51	482,361.81
3,654,837.07	47,634.51	64,722.38	112,356.89	155	9/25/18	36,548,370.65	476,345.06
3,590,114.68	48,416.02	63,826.60	112,242.62	156	10/25/18	35,901,146.81	484,160.25
3,526,288.08	46,456.00	62,942.96	109,398.96	157	11/25/18	35,262,880.82	464,559.99
3,463,345.12	47,205.27	62,071.31	109,276.58	158	12/25/18	34,633,451.22	472,052.71
3,401,273.81	45,309.87	61,211.48	106,521.35	159	1/25/19	34,012,738.14	453,098.74
3,340,062.34	44,748.68	60,363.31	105,111.99	160	2/25/19	33,400,623.37	447,486.80
3,279,699.03	47,963.25	59,526.65	107,489.90	161	3/25/19	32,796,990.26	479,632.52
3,220,172.37	43,649.50	58,701.34	102,350.84	162	4/25/19	32,201,723.75	436,494.99
3,161,471.03	44,322.02	57,887.23	102,209.25	163	5/25/19	31,614,710.33	443,220.23
3,103,583.80	42,580.56	57,084.17	99,664.73	164	6/25/19	31,035,838.01	425,805.62
3,046,499.63	43,223.87	56,292.00	99,515.87	165	7/25/19	30,464,996.33	432,238.71
2,990,207.63	41,541.05	55,510.59	97,051.64	166	8/25/19	29,902,076.30	415,410.55
2,934,697.04	41,032.09	54,739.78	95,771.87	167	9/25/19	29,346,970.41	410,320.88
2,879,957.26	41,633.10	53,979.44	95,612.53	168	10/25/19	28,799,572.61	416,330.96
2,825,977.83	40,035.25	53,229.41	93,264.66	169	11/25/19	28,259,778.25	400,352.45
2,772,748.41	40,609.03	52,489.57	93,098.61	170	12/25/19	27,727,484.13	406,090.33
2,720,258.84	39,065.89	51,759.78	90,825.67	171	1/25/20	27,202,588.40	390,658.89
2,668,499.06	38,591.29	51,039.89	89,631.18	172	2/25/20	26,684,990.63	385,912.85
2,617,459.17	40,128.05	50,329.78	90,457.83	173	3/25/20	26,174,591.71	401,280.49
2,567,129.39	37,661.78	49,629.32	87,291.09	174	4/25/20	25,671,293.87	376,617.76
2,517,500.07	38,170.80	48,938.37	87,109.17	175	5/25/20	25,175,000.68	381,707.97
2,468,561.70	36,757.94	48,256.80	85,014.74	176	6/25/20	24,685,616.99	367,579.37
2,420,304.89	37,242.31	47,584.50	84,826.81	177	7/25/20	24,203,048.94	372,423.11
2,372,720.39	35,879.08	46,921.33	82,800.41	178	8/25/20	23,727,203.95	358,790.78
2,325,799.07	35,448.80	46,267.17	81,715.97	179	9/25/20	23,257,990.66	354,488.04
2,279,531.90	35,897.50	45,621.90	81,519.39	180	10/25/20	22,795,318.97	358,974.96
2,233,910.00	34,606.15	44,985.40	79,591.55	181	11/25/20	22,339,099.98	346,061.55
2,188,924.60	35,031.89	44,357.55	79,389.44	182	12/25/20	21,889,246.00	350,318.91
2,144,567.05	33,786.83	43,738.23	77,525.07	183	1/25/21	21,445,670.51	337,868.34
2,100,828.82	33,385.72	43,127.34	76,513.06	184	2/25/21	21,008,288.17	333,857.24
2,057,701.48	35,354.27	42,524.75	77,879.02	185	3/25/21	20,577,014.78	353,542.71
2,015,176.73	32,600.22	41,930.35	74,530.57	186	4/25/21	20,151,767.28	326,002.19
1,973,246.38	32,971.35	41,344.04	74,315.39	187	5/25/21	19,732,463.75	329,713.51
1,931,902.33	31,836.50	40,765.70	72,602.20	188	6/25/21	19,319,023.35	318,365.01
1,891,136.63	32,186.86	40,195.23	72,382.09	189	7/25/21	18,911,366.33	321,868.59
1,850,941.40	31,093.98	39,632.52	70,726.50	190	8/25/21	18,509,414.04	310,939.79
1,811,308.89	30,730.49	39,077.46	69,807.95	191	9/25/21	18,113,088.87	307,304.88
1,772,231.43	31,050.78	38,529.96	69,580.73	192	10/25/21	17,722,314.27	310,507.79
1,733,701.47	30,018.69	37,989.90	68,008.60	193	11/25/21	17,337,014.72	300,186.94
1,695,711.57	30,319.65	37,457.20	67,776.84	194	12/25/21	16,957,115.70	303,196.46
1,658,254.37	29,326.69	36,931.74	66,258.44	195	1/25/22	16,582,543.73	293,266.95
1,621,322.63	28,987.95	36,413.44	65,401.39	196	2/25/22	16,213,226.30	289,879.51
1,584,909.19	30,474.83	35,902.20	66,377.03	197	3/25/22	15,849,091.89	304,748.33
1,549,006.99	28,324.65	35,397.91	63,722.56	198	4/25/22	15,490,069.93	283,246.45

1,513,609.08	28,579.61	34,900.49	63,480.10	199	5/25/22	15,136,090.81	285,796.10
1,478,708.59	27,679.82	34,409.85	62,089.67	200	6/25/22	14,787,085.88	276,798.24
1,444,298.74	27,917.30	33,925.89	61,843.19	201	7/25/22	14,442,987.38	279,172.99
1,410,372.85	27,052.99	33,448.52	60,501.51	202	8/25/22	14,103,728.48	270,529.88
1,376,924.33	26,746.16	32,977.66	59,723.82	203	9/25/22	13,769,243.27	267,461.61
1,343,946.67	26,958.33	32,513.21	59,471.54	204	10/25/22	13,439,466.72	269,583.29
1,311,433.47	26,145.39	32,055.09	58,200.48	205	11/25/22	13,114,334.65	261,453.94
1,279,378.38	26,341.29	31,603.21	57,944.50	206	12/25/22	12,793,783.79	263,412.89
1,247,775.17	25,561.42	31,157.49	56,718.91	207	1/25/23	12,477,751.70	255,614.20
1,216,617.68	25,275.59	30,717.85	55,993.44	208	2/25/23	12,166,176.78	252,755.88
1,185,899.83	26,356.25	30,284.20	56,640.45	209	3/25/23	11,858,998.28	263,562.46
1,155,615.63	24,715.96	29,856.47	54,572.42	210	4/25/23	11,556,156.25	247,159.55
1,125,759.16	24,873.17	29,434.57	54,307.73	211	5/25/23	11,257,591.57	248,731.68
1,096,324.59	24,172.00	29,018.42	53,190.42	212	6/25/23	10,963,245.90	241,720.02
1,067,306.17	24,314.51	28,607.95	52,922.46	213	7/25/23	10,673,061.69	243,145.10
1,038,698.22	23,643.30	28,203.08	51,846.38	214	8/25/23	10,386,982.19	236,433.05
1,010,495.14	23,384.55	27,803.73	51,188.28	215	9/25/23	10,104,951.39	233,845.47
982,691.40	23,505.78	27,409.84	50,915.62	216	10/25/23	9,826,914.05	235,057.82
955,281.57	22,877.96	27,021.32	49,899.28	217	11/25/23	9,552,815.67	228,779.62
928,260.25	22,985.52	26,638.10	49,623.62	218	12/25/23	9,282,602.48	229,855.22
901,622.15	22,385.62	26,260.12	48,645.74	219	1/25/24	9,016,221.46	223,856.19
875,362.03	22,144.67	25,887.29	48,031.96	220	2/25/24	8,753,620.28	221,446.68
849,474.73	22,557.77	25,519.56	48,077.33	221	3/25/24	8,494,747.34	225,577.66
823,955.17	21,672.97	25,156.85	46,829.82	222	4/25/24	8,239,551.71	216,729.70
798,798.32	21,748.04	24,799.10	46,547.14	223	5/25/24	7,987,983.18	217,480.39
773,999.22	21,214.57	24,446.23	45,660.80	224	6/25/24	7,739,992.19	212,145.69
749,552.99	21,277.29	24,098.19	45,375.48	225	7/25/24	7,495,529.87	212,772.92
725,454.80	20,769.10	23,754.90	44,524.00	226	8/25/24	7,254,548.00	207,691.05
701,699.90	20,551.11	23,416.30	43,967.42	227	9/25/24	7,016,999.01	205,511.14
678,283.60	20,595.98	23,082.34	43,678.32	228	10/25/24	6,782,835.98	205,959.83
655,201.26	20,124.40	22,752.94	42,877.34	229	11/25/24	6,552,012.62	201,244.01
632,448.33	20,157.80	22,428.04	42,585.84	230	12/25/24	6,324,483.26	201,577.97
610,020.29	19,709.76	22,107.59	41,817.35	231	1/25/25	6,100,202.87	197,097.64
587,912.70	19,506.87	21,791.52	41,298.39	232	2/25/25	5,879,127.00	195,068.72
566,121.18	19,957.28	21,479.77	41,437.06	233	3/25/25	5,661,211.81	199,572.85
544,641.41	19,109.74	21,172.30	40,282.04	234	4/25/25	5,446,414.06	191,097.39
523,469.11	19,115.89	20,869.03	39,984.91	235	5/25/25	5,234,691.10	191,158.88
502,600.08	18,723.88	20,569.91	39,293.79	236	6/25/25	5,026,000.84	187,238.80
482,030.18	18,719.68	20,274.88	38,994.57	237	7/25/25	4,820,301.76	187,196.81
461,755.29	18,348.99	19,983.90	38,332.89	238	8/25/25	4,617,552.92	183,489.89
441,771.39	18,165.56	19,696.90	37,862.47	239	9/25/25	4,417,713.91	181,655.62
422,074.49	18,146.41	19,413.84	37,560.24	240	10/25/25	4,220,744.88	181,464.05
402,660.65	17,806.57	19,134.65	36,941.21	241	11/25/25	4,026,606.52	178,065.66
383,526.00	17,777.80	18,859.28	36,637.08	242	12/25/25	3,835,260.05	177,778.00
364,666.72	17,457.81	18,587.70	36,045.50	243	1/25/26	3,646,667.20	174,578.07
346,079.02	17,287.18	18,319.83	35,607.01	244	2/25/26	3,460,790.24	172,871.79
327,759.19	17,495.56	18,055.64	35,551.20	245	3/25/26	3,277,591.94	174,955.64
309,703.56	16,953.26	17,795.07	34,748.32	246	4/25/26	3,097,035.58	169,532.56
291,908.49	16,901.68	17,538.07	34,439.75	247	5/25/26	2,919,084.91	169,016.84
274,370.42	16,628.89	17,284.60	33,913.49	248	6/25/26	2,743,704.22	166,288.88
257,085.82	16,568.66	17,034.61	33,603.27	249	7/25/26	2,570,858.23	165,686.60
240,051.22	16,313.82	16,788.04	33,101.86	250	8/25/26	2,400,512.17	163,138.16
223,263.17	16,159.69	16,544.87	32,704.55	251	9/25/26	2,232,631.73	161,596.85
206,718.31	16,086.95	16,305.03	32,391.98	252	10/25/26	2,067,183.06	160,869.50
190,413.28	15,858.08	16,068.48	31,926.56	253	11/25/26	1,904,132.80	158,580.83
174,344.80	15,777.32	15,835.18	31,612.50	254	12/25/26	1,743,447.98	157,773.16
158,509.61	15,565.15	15,605.09	31,170.25	255	1/25/27	1,585,096.14	155,651.55
142,904.52	15,421.87	15,378.16	30,800.03	256	2/25/27	1,429,045.22	154,218.69
127,526.36	15,427.18	15,154.35	30,581.53	257	3/25/27	1,275,263.60	154,271.78
112,372.01	15,141.51	14,933.61	30,075.13	258	4/25/27	1,123,720.10	151,415.12
97,438.39	15,041.70	14,715.91	29,757.61	259	5/25/27	974,383.95	150,416.98
82,722.48	14,869.25	14,501.21	29,370.46	260	6/25/27	827,224.80	148,692.50
68,221.27	14,762.21	14,289.45	29,051.67	261	7/25/27	682,212.73	147,622.12
53,931.82	14,604.86	14,080.61	28,685.48	262	8/25/27	539,318.18	146,048.63
39,851.20	14,475.55	13,874.65	28,350.20	263	9/25/27	398,512.04	144,755.55
25,976.56	14,358.08	13,671.52	28,029.60	264	10/25/27	259,765.56	143,580.83
12,305.04	16,786.73	12,305.04	29,091.77	265	11/25/27	123,050.39	167,867.33
0.00	43,271.49	0.00	43,271.49	266	12/25/27	0.00	432,714.90



HYBRIDS PRO RATA WITH FLOATERS

Settlement 10/25/05

Bond M1

Initial Coupon: 11.500, Current Balance: 72,000,000.00

(LIB\_1M)+47.0bp

Avg Life: 5.586

Prepayment: 15 CPR

ER\_1: 20, CD: 20, OTHER\_5: 20, LIB\_1M: 20, LIB\_6M: 20, CMT\_1Y: 20, LIB\_12M: 20, MCMT\_1Y: 20, OTHER\_1: 20, CD: 20, OTHER\_5: 20, COF\_11: 5, PRIME: 20

Principal	Total	Period	Date	Balance	Interest	Principal	Total
5,053,790.49	8,672,265.49	1	11/25/05	72,000,000.00	713,000.00	995,820.79	1,708,820.79
4,985,385.15	8,438,702.99	2	12/25/05	71,004,179.21	680,456.72	982,341.90	1,662,798.62
4,917,903.68	8,433,328.93	3	1/25/06	70,021,837.31	693,410.69	969,045.06	1,662,455.76
4,851,333.63	8,292,256.11	4	2/25/06	69,052,792.25	683,814.46	955,927.81	1,639,742.27
4,785,662.69	7,843,282.32	5	3/25/06	68,096,864.44	609,088.62	942,987.72	1,552,076.34
4,720,878.75	8,030,175.41	6	4/25/06	67,153,876.72	665,009.92	930,222.41	1,595,232.33
4,656,534.67	7,809,565.50	7	5/25/06	66,223,654.31	634,643.35	917,543.78	1,552,187.13
4,593,499.67	7,781,494.09	8	6/25/06	65,306,110.53	646,711.90	905,123.09	1,551,834.99
4,531,316.06	7,564,862.46	9	7/25/06	64,400,987.44	617,176.13	892,870.16	1,510,046.29
4,469,972.37	7,535,900.32	10	8/25/06	63,508,117.28	628,906.77	880,782.73	1,509,689.51
4,409,457.26	7,416,093.60	11	9/25/06	62,627,334.55	620,184.58	868,858.57	1,489,043.15
4,349,652.69	7,213,579.03	12	10/25/06	61,758,475.97	591,852.06	857,074.42	1,448,926.48
4,290,691.33	7,185,711.71	13	11/25/06	60,901,401.55	603,093.05	845,456.42	1,448,549.87
4,232,600.25	6,985,435.05	14	12/25/06	60,055,945.13	575,536.14	834,009.90	1,409,546.04
4,175,293.85	6,954,193.24	15	1/25/07	59,221,935.23	586,461.66	822,718.00	1,409,179.66
4,118,761.56	6,843,929.10	16	2/25/07	58,399,217.23	578,314.47	811,578.63	1,389,893.10
4,062,992.92	6,501,832.13	17	3/25/07	57,587,638.60	515,089.43	800,589.74	1,315,679.17
4,007,977.64	6,632,510.54	18	4/25/07	56,787,048.86	562,349.53	789,749.29	1,352,098.81
3,953,705.56	6,452,647.38	19	5/25/07	55,997,299.57	536,640.79	779,055.28	1,315,696.07
3,900,166.65	6,219,890.27	20	6/25/07	55,218,244.29	546,814.00	768,505.74	1,315,319.75
3,847,351.03	6,247,020.86	21	7/25/07	54,449,738.54	521,809.99	758,098.72	1,279,908.72
3,795,248.93	6,213,760.32	22	8/25/07	53,691,639.82	531,696.38	747,832.30	1,279,528.68
3,743,850.73	6,115,537.52	23	9/25/07	52,943,807.52	524,290.76	737,704.58	1,261,995.34
3,693,078.71	5,954,646.90	24	10/25/07	52,206,102.94	500,308.49	727,700.24	1,228,008.72
3,643,014.78	5,925,739.78	25	11/25/07	51,478,402.70	509,779.18	717,835.42	1,227,614.61
3,593,674.66	5,770,286.31	26	12/25/07	50,760,567.28	486,455.44	708,113.23	1,194,568.67
3,545,001.18	5,740,184.38	27	1/25/08	50,052,454.04	495,658.33	698,522.40	1,194,180.73
3,496,985.33	5,645,527.22	28	2/25/08	49,353,931.64	488,741.02	689,061.15	1,177,802.17
3,449,618.25	5,444,060.82	29	3/25/08	48,664,870.50	450,825.95	679,727.73	1,130,553.69
3,402,891.18	5,468,973.77	30	4/25/08	47,985,142.76	475,186.21	670,520.43	1,145,706.63
3,356,795.49	5,325,363.12	31	5/25/08	47,314,622.33	453,431.80	661,437.53	1,114,869.33
3,311,322.66	5,294,256.29	32	6/25/08	46,653,184.80	461,996.12	652,477.37	1,114,473.49
3,266,464.29	5,160,340.30	33	7/25/08	46,000,707.43	440,840.11	643,638.28	1,084,478.40
3,222,212.09	5,127,359.28	34	8/25/08	45,357,069.14	449,160.98	634,918.64	1,084,079.61
3,178,429.21	5,044,141.37	35	9/25/08	44,722,150.51	442,873.52	626,291.47	1,069,164.99
3,135,920.16	4,961,982.58	36	10/25/08	44,095,859.04	422,585.32	617,915.30	1,040,500.62
3,093,819.01	4,950,439.96	37	11/25/08	43,477,943.73	430,552.42	609,619.51	1,040,171.92
3,051,896.73	4,831,794.23	38	12/25/08	42,868,324.23	410,821.44	601,358.96	1,012,180.40
3,010,541.01	4,799,938.22	39	1/25/09	42,266,965.27	418,560.36	593,210.05	1,011,770.42
2,969,744.20	4,726,203.86	40	2/25/09	41,673,755.21	412,685.94	585,171.27	997,857.21
2,929,498.77	4,534,998.83	41	3/25/09	41,088,583.94	367,514.56	577,241.14	944,755.69
2,889,797.28	4,582,249.92	42	4/25/09	40,511,342.80	401,174.83	569,418.18	970,593.01
2,850,632.37	4,474,544.83	43	5/25/09	39,941,924.62	382,776.78	561,700.96	944,477.74
2,811,996.83	4,442,855.63	44	6/25/09	39,380,223.66	389,973.60	554,088.04	944,061.65
2,773,883.49	4,339,444.26	45	7/25/09	38,826,135.62	372,083.80	546,578.03	918,661.83
2,736,285.32	4,307,873.27	46	8/25/09	38,279,557.59	379,073.95	539,169.52	918,243.47
2,699,110.84	4,242,847.95	47	9/25/09	37,740,388.07	373,734.68	531,844.50	905,579.18
2,662,224.07	4,146,090.98	48	10/25/09	37,208,543.57	356,581.88	524,576.17	881,158.05
2,625,943.61	4,116,824.87	49	11/25/09	36,683,967.40	363,273.18	517,427.31	880,700.49
2,590,351.79	4,023,478.70	50	12/25/09	36,166,540.08	346,596.01	510,414.15	857,010.16
2,555,241.05	3,992,197.51	51	1/25/10	35,656,125.94	353,094.69	503,495.77	856,590.47
2,520,604.90	3,931,366.65	52	2/25/10	35,152,630.16	348,108.68	496,670.92	844,779.60
2,486,436.93	3,787,822.61	53	3/25/10	34,655,959.25	309,978.30	489,938.31	799,916.61
2,452,730.83	3,812,590.58	54	4/25/10	34,166,020.94	338,338.51	483,296.71	821,635.23

2,419,480.36	3,729,100.59	55	5/25/10	33,682,724.22	322,792.77	476,744.90	799,537.67
2,386,679.38	3,698,362.44	56	6/25/10	33,205,979.32	328,831.43	470,281.65	799,113.08
2,354,321.81	3,618,673.58	57	7/25/10	32,735,697.67	313,717.10	463,905.78	777,622.88
2,322,360.98	3,593,185.95	58	8/25/10	32,271,791.90	319,580.38	457,608.08	777,188.46
2,290,938.23	3,589,141.57	59	9/25/10	31,814,183.82	315,048.79	451,416.40	766,465.19
2,257,700.91	4,179,278.99	60	10/25/10	31,362,767.42	300,559.85	444,867.17	745,427.03
2,228,838.73	3,789,451.53	61	11/25/10	30,917,900.25	306,173.10	439,180.05	745,353.14
2,198,682.11	3,803,848.20	62	12/25/10	30,478,720.20	292,087.74	433,237.86	725,325.59
2,168,978.73	3,694,973.59	63	1/25/11	30,045,482.35	297,533.73	427,384.97	724,918.71
2,139,675.49	3,646,004.50	64	2/25/11	29,618,097.38	293,301.44	421,610.93	714,912.37
2,110,767.02	3,768,361.16	65	3/25/11	29,196,486.44	261,146.35	415,914.68	677,061.04
2,082,227.41	3,557,849.61	66	4/25/11	28,780,571.76	285,007.61	410,291.12	695,298.72
2,054,093.06	3,566,751.37	67	5/25/11	28,370,280.64	271,881.86	404,747.40	676,629.26
2,026,337.75	3,465,116.53	68	6/25/11	27,965,533.24	276,936.46	399,278.37	676,214.84
1,998,956.37	3,472,822.93	69	7/25/11	27,566,254.87	264,176.61	393,883.03	658,059.64
1,971,943.89	3,373,996.19	70	8/25/11	27,172,371.84	269,081.96	388,560.37	657,642.33
1,945,295.35	3,329,355.46	71	9/25/11	26,783,811.46	265,234.13	383,309.43	648,543.56
1,918,959.62	3,337,268.71	72	10/25/11	26,400,502.04	253,004.81	378,120.12	631,124.93
1,893,010.30	3,242,711.72	73	11/25/11	26,022,381.91	257,693.87	373,006.96	630,700.82
1,867,425.85	3,249,692.04	74	12/25/11	25,649,374.96	245,806.51	367,965.69	613,772.20
1,842,186.11	3,157,549.86	75	1/25/12	25,281,409.27	250,356.18	362,992.34	613,348.52
1,817,286.45	3,115,828.33	76	2/25/12	24,918,416.93	246,761.55	358,086.00	604,847.54
1,792,722.27	3,170,136.89	77	3/25/12	24,560,330.93	227,524.18	353,245.77	580,769.94
1,768,489.08	3,034,065.67	78	4/25/12	24,207,085.17	239,717.39	348,470.75	588,188.14
1,744,582.41	3,040,379.41	79	5/25/12	23,858,614.41	228,645.05	343,760.08	572,405.14
1,720,997.87	2,954,493.56	80	6/25/12	23,514,854.33	232,862.38	339,112.88	571,975.26
1,697,731.13	2,960,553.31	81	7/25/12	23,175,741.45	222,100.86	334,528.30	556,629.16
1,674,777.90	2,877,053.40	82	8/25/12	22,841,213.15	226,191.46	330,005.50	556,196.96
1,652,133.97	2,839,114.92	83	9/25/12	22,511,207.65	222,923.49	325,543.64	548,467.13
1,629,795.18	2,844,806.65	84	10/25/12	22,185,664.01	212,612.61	321,141.91	533,754.52
1,607,757.41	2,764,766.25	85	11/25/12	21,864,522.10	216,519.50	316,799.49	533,318.99
1,586,016.61	2,770,220.99	86	12/25/12	21,547,722.61	206,499.01	312,515.59	519,014.60
1,564,568.79	2,692,409.82	87	1/25/13	21,235,207.02	210,287.54	308,289.42	518,576.95
1,543,410.01	2,656,961.99	88	2/25/13	20,926,917.61	207,234.61	304,120.20	511,354.81
1,522,536.37	2,742,235.36	89	3/25/13	20,622,797.41	184,459.47	300,007.17	484,466.63
1,501,944.03	2,587,494.45	90	4/25/13	20,322,790.24	201,252.08	295,949.56	497,201.64
1,481,629.22	2,592,384.71	91	5/25/13	20,026,840.68	191,923.89	291,946.64	483,870.53
1,461,588.18	2,519,888.60	92	6/25/13	19,734,894.03	195,430.27	287,997.67	483,427.94
1,441,817.25	2,524,563.80	93	7/25/13	19,446,896.36	186,366.09	284,101.92	470,468.01
1,422,312.77	2,454,094.63	94	8/25/13	19,162,794.44	189,764.89	280,258.67	470,023.57
1,403,071.18	2,421,861.91	95	9/25/13	18,882,535.77	186,989.56	276,467.23	463,456.78
1,384,088.92	2,426,225.52	96	10/25/13	18,606,068.54	178,308.16	272,726.88	451,035.04
1,365,362.50	2,358,695.30	97	11/25/13	18,333,341.66	181,551.01	269,036.95	450,587.95
1,346,888.49	2,362,858.28	98	12/25/13	18,064,304.71	173,116.25	265,396.75	438,513.00
1,328,663.48	2,297,221.82	99	1/25/14	17,798,907.97	176,258.63	261,805.61	438,064.24
1,310,684.12	2,267,105.80	100	2/25/14	17,537,102.36	173,666.03	258,262.88	431,928.91
1,292,947.11	2,338,141.96	101	3/25/14	17,278,839.48	154,549.62	254,767.90	409,317.52
1,275,449.18	2,208,087.48	102	4/25/14	17,024,071.57	168,585.60	251,320.04	419,905.63
1,258,187.12	2,211,772.64	103	5/25/14	16,772,751.54	160,738.87	247,918.64	408,657.51
1,241,157.75	2,150,651.33	104	6/25/14	16,524,832.89	163,641.75	244,563.10	408,204.85
1,224,357.93	2,154,154.47	105	7/25/14	16,280,269.79	156,019.25	241,252.79	397,272.05
1,207,784.59	2,094,755.01	106	8/25/14	16,039,016.99	158,830.82	237,987.11	396,817.93
1,191,434.66	2,067,371.37	107	9/25/14	15,801,029.88	156,474.09	234,765.45	391,239.54
1,175,305.14	2,070,610.82	108	10/25/14	15,566,264.43	149,176.70	231,587.22	380,763.92
1,159,393.07	2,013,707.92	109	11/25/14	15,334,677.21	151,855.90	228,451.84	380,307.74
1,143,695.51	2,016,777.60	110	12/25/14	15,106,225.38	144,767.99	225,358.72	370,126.71
1,128,209.58	1,961,483.37	111	1/25/15	14,880,866.66	147,361.92	222,307.31	369,669.22
1,112,932.43	1,935,898.61	112	2/25/15	14,658,559.35	145,160.46	219,297.03	364,457.49
1,097,861.25	1,994,848.61	113	3/25/15	14,439,262.32	129,151.18	216,327.34	345,478.52
1,082,993.27	1,885,760.57	114	4/25/15	14,222,934.98	140,846.56	213,397.69	354,244.25
1,068,359.67	1,888,459.90	115	5/25/15	14,009,537.29	134,258.07	210,514.22	344,772.29
1,053,889.33	1,837,000.14	116	6/25/15	13,799,023.07	136,648.66	207,662.92	344,311.58
1,039,661.33	1,839,557.91	117	7/25/15	13,591,360.15	130,250.53	204,859.38	335,109.91
1,025,823.11	1,789,804.82	118	8/25/15	13,386,500.77	132,563.54	202,132.63	334,696.17
1,013,621.48	1,768,229.83	119	9/25/15	13,184,368.14	130,561.87	199,728.37	330,290.24
1,025,421.36	1,796,003.11	120	10/25/15	12,984,639.77	124,436.13	202,053.47	326,489.60
1,037,390.97	1,773,348.68	121	11/25/15	12,782,586.30	126,583.11	204,412.01	330,995.12
1,023,148.65	1,774,044.89	122	12/25/15	12,578,174.28	120,540.84	201,605.65	322,146.48
1,009,099.05	1,726,172.19	123	1/25/16	12,376,568.64	122,562.41	198,837.25	321,399.66
995,239.57	1,703,064.33	124	2/25/16	12,177,731.39	120,593.37	196,106.32	316,699.69
981,567.65	1,726,844.25	125	3/25/16	11,981,625.07	110,996.44	193,412.34	304,408.79
968,080.75	1,657,787.88	126	4/25/16	11,788,212.72	116,736.05	190,754.83	307,490.88

954,776.39	1,658,150.85	127	5/25/16	11,597,457.90	111,142.30	188,133.28	299,275.58
941,652.11	1,613,735.77	128	6/25/16	11,409,324.62	112,984.01	185,547.21	298,531.22
928,705.47	1,613,972.28	129	7/25/16	11,223,777.40	107,561.20	182,996.15	290,557.35
915,934.09	1,570,875.16	130	8/25/16	11,040,781.25	109,334.40	180,479.62	289,814.03
903,335.61	1,549,881.66	131	9/25/16	10,860,301.63	107,547.15	177,997.16	285,544.32
890,907.68	1,549,935.48	132	10/25/16	10,682,304.46	102,372.08	175,548.31	277,920.40
878,648.02	1,508,748.67	133	11/25/16	10,506,756.15	104,046.07	173,132.62	277,178.69
866,554.36	1,508,685.22	134	12/25/16	10,333,623.53	99,030.56	170,749.63	269,780.19
854,624.46	1,468,728.91	135	1/25/17	10,162,873.91	100,640.68	168,398.91	269,039.59
842,856.10	1,449,127.13	136	2/25/17	9,994,475.00	98,973.06	166,080.02	265,053.09
831,247.12	1,487,097.83	137	3/25/17	9,828,394.98	87,909.53	163,792.54	251,702.07
819,795.37	1,410,721.47	138	4/25/17	9,664,602.44	95,706.41	161,536.03	257,242.44
808,498.73	1,410,379.91	139	5/25/17	9,503,066.41	91,071.05	159,310.09	250,381.15
797,355.10	1,373,355.88	140	6/25/17	9,343,756.32	92,529.14	157,114.30	249,643.45
786,362.42	1,372,908.87	141	7/25/17	9,186,642.01	88,038.65	154,948.26	242,986.91
775,518.66	1,337,002.46	142	8/25/17	9,031,693.75	89,438.86	152,811.56	242,250.42
764,821.82	1,319,196.80	143	9/25/17	8,878,882.19	87,925.60	150,703.81	238,629.40
754,269.90	1,318,597.53	144	10/25/17	8,728,178.39	83,645.04	148,624.61	232,269.65
743,860.96	1,284,310.95	145	11/25/17	8,579,553.78	84,961.41	146,573.59	231,535.00
733,593.07	1,283,613.99	146	12/25/17	8,432,980.19	80,816.06	144,550.36	225,366.42
723,464.33	1,250,370.74	147	1/25/18	8,288,429.83	82,078.48	142,554.55	224,633.03
713,472.86	1,233,747.30	148	2/25/18	8,145,875.28	80,666.79	140,585.79	221,252.58
703,616.82	1,264,026.34	149	3/25/18	8,005,289.49	71,602.87	138,643.71	210,246.58
693,894.37	1,201,178.19	150	4/25/18	7,866,645.78	77,901.65	136,727.95	214,629.60
684,303.71	1,200,249.75	151	5/25/18	7,729,917.83	74,078.38	134,838.17	208,916.55
674,843.07	1,169,492.55	152	6/25/18	7,595,079.66	75,212.39	132,974.00	208,186.39
665,510.70	1,168,476.41	153	7/25/18	7,462,105.66	71,511.85	131,135.11	202,646.96
656,304.86	1,138,666.67	154	8/25/18	7,330,970.54	72,596.97	129,321.15	201,918.13
647,223.85	1,123,568.91	155	9/25/18	7,201,649.39	71,316.33	127,531.79	198,848.13
638,265.98	1,122,426.23	156	10/25/18	7,074,117.60	67,793.63	125,766.70	193,560.32
629,429.61	1,093,989.60	157	11/25/18	6,948,350.90	68,807.97	124,025.54	192,833.51
620,713.07	1,092,765.79	158	12/25/18	6,824,325.36	65,399.78	122,307.99	187,707.78
612,114.77	1,065,213.51	159	1/25/19	6,702,017.37	66,368.59	120,613.75	186,982.34
603,633.11	1,051,119.91	160	2/25/19	6,581,403.62	65,174.18	118,942.48	184,116.66
595,266.51	1,074,899.03	161	3/25/19	6,462,461.13	57,803.12	117,293.89	175,097.02
587,013.42	1,023,508.41	162	4/25/19	6,345,167.24	62,834.78	115,667.67	178,502.45
578,872.32	1,022,092.54	163	5/25/19	6,229,499.57	59,699.37	114,063.51	173,762.88
570,841.68	996,647.30	164	6/25/19	6,115,436.06	60,559.80	112,481.12	173,040.92
562,920.03	995,158.74	165	7/25/19	6,002,954.94	57,528.32	110,920.20	168,448.52
555,105.89	970,516.43	166	8/25/19	5,892,034.74	58,347.51	109,380.47	167,727.98
547,397.81	957,718.69	167	9/25/19	5,782,654.27	57,264.34	107,861.64	165,125.98
539,794.36	956,125.32	168	10/25/19	5,674,792.63	54,383.43	106,363.42	160,746.85
532,294.13	932,646.58	169	11/25/19	5,568,429.21	55,142.92	104,885.54	160,028.46
524,895.72	930,986.06	170	12/25/19	5,463,543.67	52,358.96	103,427.73	155,786.69
517,597.77	908,256.66	171	1/25/20	5,360,115.94	53,080.04	101,989.71	155,069.75
510,398.92	896,311.78	172	2/25/20	5,258,126.23	52,070.06	100,571.22	152,641.27
503,297.84	904,578.33	173	3/25/20	5,157,555.02	47,779.02	99,171.99	146,951.00
496,293.19	872,910.95	174	4/25/20	5,058,383.03	50,092.04	97,791.76	147,883.80
489,383.69	871,091.66	175	5/25/20	4,960,591.27	47,539.00	96,430.28	143,969.28
482,568.05	850,147.42	176	6/25/20	4,864,160.98	48,168.71	95,087.30	143,256.00
475,844.99	848,268.11	177	7/25/20	4,769,073.68	45,703.62	93,762.56	139,466.18
469,213.29	828,004.06	178	8/25/20	4,675,311.12	46,298.57	92,455.82	138,754.39
462,671.69	817,159.73	179	9/25/20	4,582,855.30	45,383.00	91,166.84	136,549.83
456,218.99	815,193.95	180	10/25/20	4,491,688.47	43,045.35	89,895.37	132,940.72
449,853.98	795,915.53	181	11/25/20	4,401,793.10	43,589.98	88,641.18	132,231.16
443,575.49	793,894.40	182	12/25/20	4,313,151.92	41,334.37	87,404.04	128,738.41
437,382.34	775,250.68	183	1/25/21	4,225,747.88	41,846.64	86,183.71	128,030.36
431,273.39	765,130.62	184	2/25/21	4,139,564.17	40,993.18	84,979.98	125,973.16
425,247.49	778,790.21	185	3/25/21	4,054,584.19	36,266.00	83,792.61	120,058.61
419,303.53	745,305.73	186	4/25/21	3,970,791.58	39,321.87	82,621.39	121,943.25
413,440.40	743,153.91	187	5/25/21	3,888,170.20	37,261.63	81,466.09	118,727.72
407,657.02	726,022.02	188	6/25/21	3,806,704.11	37,696.94	80,326.51	118,023.45
401,952.29	723,820.88	189	7/25/21	3,726,377.60	35,711.12	79,202.42	114,913.54
396,325.17	707,264.96	190	8/25/21	3,647,175.18	36,117.17	78,093.63	114,210.79
390,774.60	698,079.48	191	9/25/21	3,569,081.55	35,343.82	76,999.92	112,343.74
385,299.56	695,807.35	192	10/25/21	3,492,081.63	33,465.78	75,921.09	109,386.88
379,899.01	680,085.96	193	11/25/21	3,416,160.54	33,829.48	74,856.95	108,686.43
374,571.97	677,768.43	194	12/25/21	3,341,303.59	32,020.83	73,807.28	105,828.11
369,317.43	662,584.38	195	1/25/22	3,267,496.30	32,357.29	72,771.91	105,129.20
364,134.41	654,013.92	196	2/25/22	3,194,724.39	31,636.65	71,750.62	103,387.27
359,021.96	663,770.29	197	3/25/22	3,122,973.77	27,933.27	70,743.24	98,676.51
353,979.11	637,225.57	198	4/25/22	3,052,230.53	30,225.56	69,749.58	99,975.14

349,004.94	634,801.03	199	5/25/22	2,982,480.95	28,582.11	68,769.45	97,351.55
344,098.50	620,896.74	200	6/25/22	2,913,711.50	28,853.84	67,802.66	96,656.50
339,258.89	618,431.89	201	7/25/22	2,845,908.84	27,273.29	66,849.04	94,122.34
334,485.21	605,015.09	202	8/25/22	2,779,059.80	27,520.41	65,908.42	93,428.83
329,776.56	597,238.17	203	9/25/22	2,713,151.38	26,867.74	64,980.60	91,848.34
325,132.06	594,715.36	204	10/25/22	2,648,170.78	25,378.30	64,065.43	89,443.73
320,550.86	582,004.80	205	11/25/22	2,584,105.35	25,589.82	63,162.73	88,752.55
316,032.09	579,444.98	206	12/25/22	2,520,942.62	24,159.03	62,272.33	86,431.37
311,574.92	567,189.12	207	1/25/23	2,458,670.29	24,347.67	61,394.07	85,741.74
307,178.50	559,934.38	208	2/25/23	2,397,276.21	23,739.69	60,527.78	84,267.48
302,842.03	566,404.49	209	3/25/23	2,336,748.43	20,900.92	59,673.31	80,574.22
298,564.68	545,724.23	210	4/25/23	2,277,075.12	22,549.37	58,830.48	81,379.85
294,345.67	543,077.35	211	5/25/23	2,218,244.64	21,258.18	57,999.15	79,257.32
290,184.20	531,904.23	212	6/25/23	2,160,245.50	21,392.43	57,179.15	78,571.58
286,079.50	529,224.60	213	7/25/23	2,103,066.34	20,154.39	56,370.35	76,524.73
282,030.80	518,463.85	214	8/25/23	2,046,696.00	20,267.98	55,572.57	75,840.55
278,037.34	511,882.82	215	9/25/23	1,991,123.43	19,717.65	54,785.68	74,503.34
274,098.38	509,156.21	216	10/25/23	1,936,337.74	18,556.57	54,009.53	72,566.10
270,213.19	498,992.80	217	11/25/23	1,882,328.21	18,640.28	53,243.98	71,884.26
266,381.02	496,236.24	218	12/25/23	1,829,084.23	17,528.72	52,488.87	70,017.60
262,601.18	486,457.37	219	1/25/24	1,776,595.36	17,593.23	51,744.07	69,337.30
258,872.94	480,319.62	220	2/25/24	1,724,851.29	17,080.82	51,009.45	68,090.27
255,195.62	480,773.28	221	3/25/24	1,673,841.84	15,506.28	50,284.85	65,791.14
251,568.53	468,298.23	222	4/25/24	1,623,556.99	16,077.72	49,570.15	65,647.88
247,990.99	465,471.38	223	5/25/24	1,573,986.83	15,084.04	48,865.22	63,949.26
244,462.32	456,608.01	224	6/25/24	1,525,121.61	15,102.94	48,169.92	63,272.86
240,981.87	453,754.79	225	7/25/24	1,476,951.70	14,154.12	47,484.11	61,638.23
237,548.99	445,240.04	226	8/25/24	1,429,467.59	14,155.70	46,807.68	60,963.38
234,163.03	439,674.17	227	9/25/24	1,382,659.90	13,692.17	46,140.50	59,832.67
230,823.36	436,783.20	228	10/25/24	1,336,519.40	12,808.31	45,482.44	58,290.75
227,529.35	428,773.36	229	11/25/24	1,291,036.97	12,784.85	44,833.37	57,618.22
224,280.39	425,858.36	230	12/25/24	1,246,203.60	11,942.78	44,193.18	56,135.97
221,075.87	418,173.51	231	1/25/25	1,202,010.42	11,903.24	43,561.75	55,464.99
217,915.19	412,983.91	232	2/25/25	1,158,448.67	11,471.86	42,938.95	54,410.81
214,797.74	414,370.59	233	3/25/25	1,115,509.72	9,977.61	42,324.68	52,302.29
211,722.96	402,820.35	234	4/25/25	1,073,185.04	10,627.51	41,718.81	52,346.32
208,690.26	399,849.14	235	5/25/25	1,031,466.23	9,884.88	41,121.23	51,006.12
205,699.08	392,937.88	236	6/25/25	990,344.99	9,807.17	40,531.84	50,339.00
202,748.84	389,945.66	237	7/25/25	949,813.16	9,102.38	39,950.51	49,052.89
199,839.01	383,328.90	238	8/25/25	909,862.64	9,010.17	39,377.14	48,387.31
196,969.03	378,624.65	239	9/25/25	870,485.50	8,620.22	38,811.63	47,431.86
194,138.36	375,602.41	240	10/25/25	831,673.87	7,970.21	38,253.86	46,224.07
191,346.47	369,412.13	241	11/25/25	793,420.00	7,857.06	37,703.74	45,560.80
188,592.85	366,370.85	242	12/25/25	755,716.27	7,242.28	37,161.15	44,403.43
185,876.96	360,455.03	243	1/25/26	718,555.11	7,115.69	36,626.00	43,741.69
183,198.30	356,070.09	244	2/25/26	681,929.11	6,752.99	36,098.19	42,851.18
180,556.37	355,512.01	245	3/25/26	645,830.92	5,776.60	35,577.61	41,354.21
177,950.66	347,483.22	246	4/25/26	610,253.32	6,043.20	35,064.17	41,107.37
175,380.70	344,397.54	247	5/25/26	575,189.15	5,512.23	34,557.77	40,070.00
172,845.99	339,134.87	248	6/25/26	540,631.37	5,353.75	34,058.32	39,412.08
170,346.06	336,032.66	249	7/25/26	506,573.05	4,854.66	33,565.73	38,420.38
167,880.44	331,018.60	250	8/25/26	473,007.32	4,684.09	33,079.89	37,763.98
165,448.66	327,045.52	251	9/25/26	439,927.43	4,356.50	32,600.72	36,957.23
163,050.27	323,919.77	252	10/25/26	407,326.71	3,903.55	32,128.13	36,031.68
160,684.81	319,265.64	253	11/25/26	375,198.58	3,715.51	31,662.03	35,377.54
158,351.84	316,125.01	254	12/25/26	343,536.55	3,292.23	31,202.33	34,494.56
156,050.92	311,702.47	255	1/25/27	312,334.21	3,092.98	30,748.95	33,841.93
153,781.62	308,000.31	256	2/25/27	281,585.26	2,788.48	30,301.80	33,090.27
151,543.50	305,815.28	257	3/25/27	251,283.47	2,247.59	29,860.79	32,108.38
149,336.15	300,751.27	258	4/25/27	221,422.68	2,192.70	29,425.84	31,618.54
147,159.14	297,576.13	259	5/25/27	191,996.84	1,839.97	28,996.88	30,836.85
145,012.08	293,704.58	260	6/25/27	162,999.96	1,614.15	28,573.81	30,187.96
142,894.54	290,516.66	261	7/25/27	134,426.15	1,288.25	28,156.56	29,444.81
140,806.14	286,854.77	262	8/25/27	106,269.59	1,052.36	27,745.05	28,797.42
138,746.48	283,502.03	263	9/25/27	78,524.54	777.61	27,339.21	28,116.82
136,715.17	280,296.00	264	10/25/27	51,185.33	490.53	26,938.95	27,429.47
123,050.39	290,917.72	265	11/25/27	24,246.38	240.11	24,246.38	24,486.49
0.00	432,714.90						

## HYBRIDS PRO RATA WITH FLOATERS

Settlement 10/25/05

Bond M2

Initial Coupon: 11.500, Current Balance: 36,000,000.00

(LIB\_1M)+50.0bp

Avg Life: 5.586

Prepayment: 15 CPR

LIB\_1M: 20, LIB\_6M: 20, CMT\_1Y: 20, LIB\_12M: 20, MCMT\_1Y: 20, OTHER\_1: 20, CD: 20, OTHER\_5: 20,

COF\_11: 5, PRIME: 20

## HYBRIDS PRO RATA WITH FLOATERS

Settlement 10/25/05

Bond M3

Initial Coupon: 11.500, Current Balance: 36,000,000.00

(LIB\_1M)+62.0bp

Avg Life: 5.586

Prepayment: 15 CPR

LIB\_1M: 20, LIB\_6M: 20, CMT\_1Y: 20, LIB\_12M: 20, MCMT\_1Y: 20, OTHER\_1: 20, CD: 20, OTHER\_5: 20,

COF\_11: 5, PRIME: 20

Period	Date	Balance	Interest	Principal	Total	Period	Date
1	11/25/05	36,000,000.00	356,500.00	497,910.39	854,410.39	1	11/25/05
2	12/25/05	35,502,089.61	340,228.36	491,170.95	831,399.31	2	12/25/05
3	1/25/06	35,010,918.66	346,705.35	484,522.53	831,227.88	3	1/25/06
4	2/25/06	34,526,396.13	341,907.23	477,963.90	819,871.13	4	2/25/06
5	3/25/06	34,048,432.22	304,544.31	471,493.86	776,038.17	5	3/25/06
6	4/25/06	33,576,938.36	332,504.96	465,111.21	797,616.17	6	4/25/06
7	5/25/06	33,111,827.15	317,321.68	458,771.89	776,093.57	7	5/25/06
8	6/25/06	32,653,055.26	323,355.95	452,561.54	775,917.49	8	6/25/06
9	7/25/06	32,200,493.72	308,588.06	446,435.08	755,023.15	9	7/25/06
10	8/25/06	31,754,058.64	314,453.39	440,391.37	754,844.75	10	8/25/06
11	9/25/06	31,313,667.27	310,092.29	434,429.29	744,521.57	11	9/25/06
12	10/25/06	30,879,237.99	295,926.03	428,537.21	724,463.24	12	10/25/06
13	11/25/06	30,450,700.78	301,546.52	422,728.21	724,274.73	13	11/25/06
14	12/25/06	30,027,972.57	287,768.07	417,004.95	704,773.02	14	12/25/06
15	1/25/07	29,610,967.62	293,230.83	411,359.00	704,589.83	15	1/25/07
16	2/25/07	29,199,608.62	289,157.24	405,789.32	694,946.55	16	2/25/07
17	3/25/07	28,793,819.30	257,544.72	400,294.87	657,839.59	17	3/25/07
18	4/25/07	28,393,524.43	281,174.76	394,874.64	676,049.41	18	4/25/07
19	5/25/07	27,998,649.79	268,320.39	389,527.64	657,848.04	19	5/25/07
20	6/25/07	27,609,122.14	273,407.00	384,252.87	657,659.87	20	6/25/07
21	7/25/07	27,224,869.27	260,905.00	379,049.36	639,954.36	21	7/25/07
22	8/25/07	26,845,819.91	265,848.19	373,916.15	639,764.34	22	8/25/07
23	9/25/07	26,471,903.76	262,145.38	368,852.29	630,997.67	23	9/25/07
24	10/25/07	26,103,051.47	250,154.24	363,850.12	614,004.36	24	10/25/07
25	11/25/07	25,739,201.35	254,889.59	358,917.71	613,807.30	25	11/25/07
26	12/25/07	25,380,283.64	243,227.72	354,056.62	597,284.34	26	12/25/07
27	1/25/08	25,026,227.02	247,829.16	349,261.20	597,090.36	27	1/25/08
28	2/25/08	24,676,965.82	244,370.51	344,530.57	588,901.08	28	2/25/08
29	3/25/08	24,332,435.25	225,412.98	339,863.87	565,276.84	29	3/25/08
30	4/25/08	23,992,571.38	237,593.10	335,260.21	572,853.32	30	4/25/08
31	5/25/08	23,657,311.17	226,715.90	330,718.77	557,434.67	31	5/25/08
32	6/25/08	23,326,592.40	230,998.06	326,238.69	557,236.75	32	6/25/08
33	7/25/08	23,000,353.71	220,420.06	321,819.14	542,239.20	33	7/25/08
34	8/25/08	22,678,534.57	224,580.49	317,459.32	542,039.81	34	8/25/08
35	9/25/08	22,361,075.25	221,436.76	313,145.74	534,582.49	35	9/25/08
36	10/25/08	22,047,929.52	211,292.66	308,957.65	520,250.31	36	10/25/08
37	11/25/08	21,738,971.87	215,276.21	304,809.75	520,085.96	37	11/25/08
38	12/25/08	21,434,162.11	205,410.72	300,679.48	506,090.20	38	12/25/08
39	1/25/09	21,133,482.63	209,280.18	296,605.03	505,885.21	39	1/25/09
40	2/25/09	20,836,877.61	206,342.97	292,585.64	498,928.60	40	2/25/09
41	3/25/09	20,544,291.97	183,757.28	288,620.57	472,377.85	41	3/25/09
42	4/25/09	20,255,671.40	200,587.41	284,709.09	485,296.50	42	4/25/09
43	5/25/09	19,970,962.31	191,388.39	280,850.48	472,238.87	43	5/25/09
44	6/25/09	19,690,111.83	194,986.80	277,044.02	472,030.82	44	6/25/09
45	7/25/09	19,413,067.81	186,041.90	273,289.01	459,330.91	45	7/25/09
46	8/25/09	19,139,778.79	189,536.98	269,584.76	459,121.74	46	8/25/09
47	9/25/09	18,870,194.03	186,867.34	265,922.25	452,789.59	47	9/25/09
48	10/25/09	18,604,271.78	178,290.94	262,288.09	440,579.02	48	10/25/09
49	11/25/09	18,341,983.70	181,636.59	258,713.66	440,350.25	49	11/25/09
50	12/25/09	18,083,270.04	173,298.00	255,207.07	428,505.08	50	12/25/09
51	1/25/10	17,828,062.97	176,547.35	251,747.89	428,295.23	51	1/25/10
52	2/25/10	17,576,315.08	174,054.34	248,335.46	422,389.80	52	2/25/10
53	3/25/10	17,327,979.62	154,989.15	244,969.16	399,958.31	53	3/25/10
54	4/25/10	17,083,010.47	169,169.26	241,648.36	410,817.61	54	4/25/10

55	5/25/10	16,841,362.11	161,396.39	238,372.45	399,768.84	55	5/25/10
56	6/25/10	16,602,989.66	164,415.72	235,140.83	399,556.54	56	6/25/10
57	7/25/10	16,367,848.84	156,858.55	231,952.89	388,811.44	57	7/25/10
58	8/25/10	16,135,895.95	159,790.19	228,804.04	388,594.23	58	8/25/10
59	9/25/10	15,907,091.91	157,524.40	225,708.20	383,232.60	59	9/25/10
60	10/25/10	15,681,383.71	150,279.93	222,433.59	372,713.51	60	10/25/10
61	11/25/10	15,458,950.12	153,086.55	219,590.02	372,676.57	61	11/25/10
62	12/25/10	15,239,360.10	146,043.87	216,618.93	362,662.80	62	12/25/10
63	1/25/11	15,022,741.17	148,766.87	213,692.49	362,459.35	63	1/25/11
64	2/25/11	14,809,048.69	146,650.72	210,805.47	357,456.19	64	2/25/11
65	3/25/11	14,598,243.22	130,573.18	207,957.34	338,530.52	65	3/25/11
66	4/25/11	14,390,285.88	142,503.80	205,145.56	347,649.36	66	4/25/11
67	5/25/11	14,185,140.32	135,940.93	202,373.70	338,314.63	67	5/25/11
68	6/25/11	13,982,766.62	138,468.23	199,639.19	338,107.42	68	6/25/11
69	7/25/11	13,783,127.43	132,088.30	196,941.51	329,029.82	69	7/25/11
70	8/25/11	13,586,185.92	134,540.98	194,280.19	328,821.17	70	8/25/11
71	9/25/11	13,391,905.73	132,617.07	191,654.71	324,271.78	71	9/25/11
72	10/25/11	13,200,251.02	126,502.41	189,060.06	315,562.47	72	10/25/11
73	11/25/11	13,011,190.96	128,846.93	186,503.48	315,350.41	73	11/25/11
74	12/25/11	12,824,687.48	122,903.26	183,982.84	306,886.10	74	12/25/11
75	1/25/12	12,640,704.64	125,178.09	181,496.17	306,674.26	75	1/25/12
76	2/25/12	12,459,208.47	123,380.77	179,043.00	302,423.77	76	2/25/12
77	3/25/12	12,280,165.47	113,762.09	176,622.88	290,384.97	77	3/25/12
78	4/25/12	12,103,542.58	119,858.69	174,235.38	294,094.07	78	4/25/12
79	5/25/12	11,929,307.21	114,322.53	171,880.04	286,202.57	79	5/25/12
80	6/25/12	11,757,427.17	116,431.19	169,556.44	285,987.63	80	6/25/12
81	7/25/12	11,587,870.72	111,050.43	167,264.15	278,314.58	81	7/25/12
82	8/25/12	11,420,606.57	113,095.73	165,002.75	278,098.48	82	8/25/12
83	9/25/12	11,255,603.82	111,461.74	162,771.82	274,233.56	83	9/25/12
84	10/25/12	11,092,832.00	106,306.31	160,570.95	266,877.26	84	10/25/12
85	11/25/12	10,932,261.05	108,259.75	158,399.74	266,659.50	85	11/25/12
86	12/25/12	10,773,861.31	103,249.50	156,257.79	259,507.30	86	12/25/12
87	1/25/13	10,617,603.51	105,143.77	154,144.71	259,288.48	87	1/25/13
88	2/25/13	10,463,458.80	103,617.31	152,060.10	255,677.41	88	2/25/13
89	3/25/13	10,311,398.70	92,229.73	150,003.58	242,233.32	89	3/25/13
90	4/25/13	10,161,395.12	100,626.04	147,974.78	248,600.82	90	4/25/13
91	5/25/13	10,013,420.34	95,961.94	145,973.32	241,935.27	91	5/25/13
92	6/25/13	9,867,447.02	97,715.14	143,998.84	241,713.97	92	6/25/13
93	7/25/13	9,723,448.18	93,183.05	142,050.96	235,234.01	93	7/25/13
94	8/25/13	9,581,397.22	94,882.45	140,129.34	235,011.78	94	8/25/13
95	9/25/13	9,441,267.88	93,494.78	138,233.61	231,728.39	95	9/25/13
96	10/25/13	9,303,034.27	89,154.08	136,363.44	225,517.52	96	10/25/13
97	11/25/13	9,166,670.83	90,775.50	134,518.47	225,293.98	97	11/25/13
98	12/25/13	9,032,152.36	86,558.13	132,698.37	219,256.50	98	12/25/13
99	1/25/14	8,899,453.98	88,129.32	130,902.81	219,032.12	99	1/25/14
100	2/25/14	8,768,551.18	86,833.01	129,131.44	215,964.45	100	2/25/14
101	3/25/14	8,639,419.74	77,274.81	127,383.95	204,658.76	101	3/25/14
102	4/25/14	8,512,035.79	84,292.80	125,660.02	209,952.82	102	4/25/14
103	5/25/14	8,386,375.77	80,369.43	123,959.32	204,328.76	103	5/25/14
104	6/25/14	8,262,416.45	81,820.87	122,281.55	204,102.43	104	6/25/14
105	7/25/14	8,140,134.89	78,009.63	120,626.40	198,636.02	105	7/25/14
106	8/25/14	8,019,508.50	79,415.41	118,993.56	198,408.97	106	8/25/14
107	9/25/14	7,900,514.94	78,237.04	117,382.72	195,619.77	107	9/25/14
108	10/25/14	7,783,132.22	74,588.35	115,793.61	190,381.96	108	10/25/14
109	11/25/14	7,667,338.61	75,927.95	114,225.92	190,153.87	109	11/25/14
110	12/25/14	7,553,112.69	72,384.00	112,679.36	185,063.36	110	12/25/14
111	1/25/15	7,440,433.33	73,680.96	111,153.65	184,834.61	111	1/25/15
112	2/25/15	7,329,279.67	72,580.23	109,648.52	182,228.74	112	2/25/15
113	3/25/15	7,219,631.16	64,575.59	108,163.67	172,739.26	113	3/25/15
114	4/25/15	7,111,467.49	70,423.28	106,698.84	177,122.13	114	4/25/15
115	5/25/15	7,004,768.64	67,129.03	105,257.11	172,386.14	115	5/25/15
116	6/25/15	6,899,511.53	68,324.33	103,831.46	172,155.79	116	6/25/15
117	7/25/15	6,795,680.07	65,125.27	102,429.69	167,554.95	117	7/25/15
118	8/25/15	6,693,250.39	66,281.77	101,066.32	167,348.09	118	8/25/15
119	9/25/15	6,592,184.07	65,280.93	99,864.19	165,145.12	119	9/25/15
120	10/25/15	6,492,319.88	62,218.07	101,026.74	163,244.80	120	10/25/15
121	11/25/15	6,391,293.15	63,291.56	102,206.01	165,497.56	121	11/25/15
122	12/25/15	6,289,087.14	60,270.42	100,802.82	161,073.24	122	12/25/15
123	1/25/16	6,188,284.32	61,281.20	99,418.63	160,699.83	123	1/25/16
124	2/25/16	6,088,865.69	60,296.68	98,053.16	158,349.84	124	2/25/16
125	3/25/16	5,990,812.53	55,498.22	96,706.17	152,204.39	125	3/25/16
126	4/25/16	5,894,106.36	58,368.03	95,377.41	153,745.44	126	4/25/16

127	5/25/16	5,798,728.95	55,571.15	94,066.64	149,637.79	127	5/25/16
128	6/25/16	5,704,662.31	56,492.00	92,773.61	149,265.61	128	6/25/16
129	7/25/16	5,611,888.70	53,780.60	91,498.08	145,278.68	129	7/25/16
130	8/25/16	5,520,390.63	54,667.20	90,239.81	144,907.01	130	8/25/16
131	9/25/16	5,430,150.81	53,773.58	88,998.58	142,772.16	131	9/25/16
132	10/25/16	5,341,152.23	51,186.04	87,774.16	138,960.20	132	10/25/16
133	11/25/16	5,253,378.08	52,023.04	86,566.31	138,589.34	133	11/25/16
134	12/25/16	5,166,811.77	49,515.28	85,374.81	134,890.09	134	12/25/16
135	1/25/17	5,081,436.95	50,320.34	84,199.45	134,519.79	135	1/25/17
136	2/25/17	4,997,237.50	49,486.53	83,040.01	132,526.54	136	2/25/17
137	3/25/17	4,914,197.49	43,954.77	81,896.27	125,851.03	137	3/25/17
138	4/25/17	4,832,301.22	47,853.21	80,768.02	128,621.22	138	4/25/17
139	5/25/17	4,751,533.20	45,535.53	79,655.05	125,190.57	139	5/25/17
140	6/25/17	4,671,878.16	46,264.57	78,557.15	124,821.72	140	6/25/17
141	7/25/17	4,593,321.01	44,019.33	77,474.13	121,493.46	141	7/25/17
142	8/25/17	4,515,846.88	44,719.43	76,405.78	121,125.21	142	8/25/17
143	9/25/17	4,439,441.10	43,962.80	75,351.90	119,314.70	143	9/25/17
144	10/25/17	4,364,089.19	41,822.52	74,312.31	116,134.83	144	10/25/17
145	11/25/17	4,289,776.89	42,480.71	73,286.79	115,767.50	145	11/25/17
146	12/25/17	4,216,490.09	40,408.03	72,275.18	112,683.21	146	12/25/17
147	1/25/18	4,144,214.91	41,039.24	71,277.27	112,316.51	147	1/25/18
148	2/25/18	4,072,937.64	40,333.40	70,292.89	110,626.29	148	2/25/18
149	3/25/18	4,002,644.75	35,801.43	69,321.85	105,123.29	149	3/25/18
150	4/25/18	3,933,322.89	38,950.82	68,363.98	107,314.80	150	4/25/18
151	5/25/18	3,864,958.92	37,039.19	67,419.08	104,458.27	151	5/25/18
152	6/25/18	3,797,539.83	37,606.19	66,487.00	104,093.20	152	6/25/18
153	7/25/18	3,731,052.83	35,755.92	65,567.56	101,323.48	153	7/25/18
154	8/25/18	3,665,485.27	36,298.49	64,660.58	100,959.06	154	8/25/18
155	9/25/18	3,600,824.69	35,658.17	63,765.90	99,424.06	155	9/25/18
156	10/25/18	3,537,058.80	33,896.81	62,883.35	96,780.16	156	10/25/18
157	11/25/18	3,474,175.45	34,403.99	62,012.77	96,416.76	157	11/25/18
158	12/25/18	3,412,162.68	32,699.89	61,154.00	93,853.89	158	12/25/18
159	1/25/19	3,351,008.68	33,184.29	60,306.87	93,491.17	159	1/25/19
160	2/25/19	3,290,701.81	32,587.09	59,471.24	92,058.33	160	2/25/19
161	3/25/19	3,231,230.57	28,901.56	58,646.95	87,548.51	161	3/25/19
162	4/25/19	3,172,583.62	31,417.39	57,833.83	89,251.23	162	4/25/19
163	5/25/19	3,114,749.79	29,849.69	57,031.76	86,881.44	163	5/25/19
164	6/25/19	3,057,718.03	30,279.90	56,240.56	86,520.46	164	6/25/19
165	7/25/19	3,001,477.47	28,764.16	55,460.10	84,224.26	165	7/25/19
166	8/25/19	2,946,017.37	29,173.76	54,690.24	83,863.99	166	8/25/19
167	9/25/19	2,891,327.13	28,632.17	53,930.82	82,562.99	167	9/25/19
168	10/25/19	2,837,396.32	27,191.71	53,181.71	80,373.42	168	10/25/19
169	11/25/19	2,784,214.61	27,571.46	52,442.77	80,014.23	169	11/25/19
170	12/25/19	2,731,771.84	26,179.48	51,713.86	77,893.34	170	12/25/19
171	1/25/20	2,680,057.97	26,540.02	50,994.85	77,534.87	171	1/25/20
172	2/25/20	2,629,063.12	26,035.03	50,285.61	76,320.64	172	2/25/20
173	3/25/20	2,578,777.51	23,889.51	49,585.99	73,475.50	173	3/25/20
174	4/25/20	2,529,191.51	25,046.02	48,895.88	73,941.90	174	4/25/20
175	5/25/20	2,480,295.63	23,769.50	48,215.14	71,984.64	175	5/25/20
176	6/25/20	2,432,080.49	24,084.35	47,543.65	71,628.00	176	6/25/20
177	7/25/20	2,384,536.84	22,851.81	46,881.28	69,733.09	177	7/25/20
178	8/25/20	2,337,655.56	23,149.28	46,227.91	69,377.19	178	8/25/20
179	9/25/20	2,291,427.65	22,691.50	45,583.42	68,274.92	179	9/25/20
180	10/25/20	2,245,844.23	21,522.67	44,947.68	66,470.36	180	10/25/20
181	11/25/20	2,200,896.55	21,794.99	44,320.59	66,115.58	181	11/25/20
182	12/25/20	2,156,575.96	20,667.19	43,702.02	64,369.21	182	12/25/20
183	1/25/21	2,112,873.94	20,923.32	43,091.86	64,015.18	183	1/25/21
184	2/25/21	2,069,782.09	20,496.59	42,489.99	62,986.58	184	2/25/21
185	3/25/21	2,027,292.10	18,133.00	41,896.30	60,029.31	185	3/25/21
186	4/25/21	1,985,395.79	19,660.93	41,310.69	60,971.63	186	4/25/21
187	5/25/21	1,944,085.10	18,630.82	40,733.04	59,363.86	187	5/25/21
188	6/25/21	1,903,352.05	18,848.47	40,163.25	59,011.73	188	6/25/21
189	7/25/21	1,863,188.80	17,855.56	39,601.21	57,456.77	189	7/25/21
190	8/25/21	1,823,587.59	18,058.58	39,046.81	57,105.40	190	8/25/21
191	9/25/21	1,784,540.78	17,671.91	38,499.96	56,171.87	191	9/25/21
192	10/25/21	1,746,040.82	16,732.89	37,960.55	54,693.44	192	10/25/21
193	11/25/21	1,708,080.27	16,914.74	37,428.47	54,343.21	193	11/25/21
194	12/25/21	1,670,651.79	16,010.41	36,903.64	52,914.06	194	12/25/21
195	1/25/22	1,633,748.15	16,178.64	36,385.95	52,564.60	195	1/25/22
196	2/25/22	1,597,362.20	15,818.32	35,875.31	51,693.63	196	2/25/22
197	3/25/22	1,561,486.89	13,966.63	35,371.62	49,338.25	197	3/25/22
198	4/25/22	1,526,115.26	15,112.78	34,874.79	49,987.57	198	4/25/22

199	5/25/22	1,491,240.47	14,291.05	34,384.72	48,675.78	199	5/25/22
200	6/25/22	1,456,855.75	14,426.92	33,901.33	48,328.25	200	6/25/22
201	7/25/22	1,422,954.42	13,636.65	33,424.52	47,061.17	201	7/25/22
202	8/25/22	1,389,529.90	13,760.21	32,954.21	46,714.41	202	8/25/22
203	9/25/22	1,356,575.69	13,433.87	32,490.30	45,924.17	203	9/25/22
204	10/25/22	1,324,085.39	12,689.15	32,032.72	44,721.87	204	10/25/22
205	11/25/22	1,292,052.68	12,794.91	31,581.37	44,376.28	205	11/25/22
206	12/25/22	1,260,471.31	12,079.52	31,136.17	43,215.68	206	12/25/22
207	1/25/23	1,229,335.14	12,173.83	30,697.04	42,870.87	207	1/25/23
208	2/25/23	1,198,638.11	11,869.85	30,263.89	42,133.74	208	2/25/23
209	3/25/23	1,168,374.21	10,450.46	29,836.65	40,287.11	209	3/25/23
210	4/25/23	1,138,537.56	11,274.68	29,415.24	40,689.92	210	4/25/23
211	5/25/23	1,109,122.32	10,629.09	28,999.57	39,628.66	211	5/25/23
212	6/25/23	1,080,122.75	10,696.22	28,589.58	39,285.79	212	6/25/23
213	7/25/23	1,051,533.17	10,077.19	28,185.17	38,262.37	213	7/25/23
214	8/25/23	1,023,348.00	10,133.99	27,786.29	37,920.27	214	8/25/23
215	9/25/23	995,561.71	9,858.83	27,392.84	37,251.67	215	9/25/23
216	10/25/23	968,168.87	9,278.29	27,004.77	36,283.05	216	10/25/23
217	11/25/23	941,164.11	9,320.14	26,621.99	35,942.13	217	11/25/23
218	12/25/23	914,542.12	8,764.36	26,244.44	35,008.80	218	12/25/23
219	1/25/24	888,297.68	8,796.61	25,872.04	34,668.65	219	1/25/24
220	2/25/24	862,425.64	8,540.41	25,504.72	34,045.13	220	2/25/24
221	3/25/24	836,920.92	7,753.14	25,142.43	32,895.57	221	3/25/24
222	4/25/24	811,778.49	8,038.86	24,785.08	32,823.94	222	4/25/24
223	5/25/24	786,993.42	7,542.02	24,432.61	31,974.63	223	5/25/24
224	6/25/24	762,560.81	7,551.47	24,084.96	31,636.43	224	6/25/24
225	7/25/24	738,475.85	7,077.06	23,742.06	30,819.12	225	7/25/24
226	8/25/24	714,733.79	7,077.85	23,403.84	30,481.69	226	8/25/24
227	9/25/24	691,329.95	6,846.09	23,070.25	29,916.34	227	9/25/24
228	10/25/24	668,259.70	6,404.16	22,741.22	29,145.37	228	10/25/24
229	11/25/24	645,518.48	6,392.43	22,416.69	28,809.11	229	11/25/24
230	12/25/24	623,101.80	5,971.39	22,096.59	28,067.98	230	12/25/24
231	1/25/25	601,005.21	5,951.62	21,780.87	27,732.50	231	1/25/25
232	2/25/25	579,224.33	5,735.93	21,469.48	27,205.41	232	2/25/25
233	3/25/25	557,754.86	4,988.81	21,162.34	26,151.15	233	3/25/25
234	4/25/25	536,592.52	5,313.76	20,859.41	26,173.16	234	4/25/25
235	5/25/25	515,733.11	4,942.44	20,560.62	25,503.06	235	5/25/25
236	6/25/25	495,172.50	4,903.58	20,265.92	25,169.50	236	6/25/25
237	7/25/25	474,906.58	4,551.19	19,975.26	24,526.44	237	7/25/25
238	8/25/25	454,931.32	4,505.08	19,688.57	24,193.66	238	8/25/25
239	9/25/25	435,242.75	4,310.11	19,405.82	23,715.93	239	9/25/25
240	10/25/25	415,836.93	3,985.10	19,126.93	23,112.04	240	10/25/25
241	11/25/25	396,710.00	3,928.53	18,851.87	22,780.40	241	11/25/25
242	12/25/25	377,858.13	3,621.14	18,580.58	22,201.72	242	12/25/25
243	1/25/26	359,277.56	3,557.85	18,313.00	21,870.85	243	1/25/26
244	2/25/26	340,964.56	3,376.50	18,049.09	21,425.59	244	2/25/26
245	3/25/26	322,915.46	2,888.30	17,788.80	20,677.10	245	3/25/26
246	4/25/26	305,126.66	3,021.60	17,532.09	20,553.69	246	4/25/26
247	5/25/26	287,594.57	2,756.11	17,278.89	20,035.00	247	5/25/26
248	6/25/26	270,315.69	2,676.88	17,029.16	19,706.04	248	6/25/26
249	7/25/26	253,286.52	2,427.33	16,782.86	19,210.19	249	7/25/26
250	8/25/26	236,503.66	2,342.04	16,539.94	18,881.99	250	8/25/26
251	9/25/26	219,963.72	2,178.25	16,300.36	18,478.61	251	9/25/26
252	10/25/26	203,663.36	1,951.77	16,064.07	18,015.84	252	10/25/26
253	11/25/26	187,599.29	1,857.75	15,831.02	17,688.77	253	11/25/26
254	12/25/26	171,768.27	1,646.11	15,601.17	17,247.28	254	12/25/26
255	1/25/27	156,167.11	1,546.49	15,374.48	16,920.96	255	1/25/27
256	2/25/27	140,792.63	1,394.24	15,150.90	16,545.14	256	2/25/27
257	3/25/27	125,641.73	1,123.80	14,930.39	16,054.19	257	3/25/27
258	4/25/27	110,711.34	1,096.35	14,712.92	15,809.27	258	4/25/27
259	5/25/27	95,998.42	919.98	14,498.44	15,418.42	259	5/25/27
260	6/25/27	81,499.98	807.08	14,286.90	15,093.98	260	6/25/27
261	7/25/27	67,213.08	644.13	14,078.28	14,722.41	261	7/25/27
262	8/25/27	53,134.80	526.18	13,872.53	14,398.71	262	8/25/27
263	9/25/27	39,262.27	388.81	13,669.60	14,058.41	263	9/25/27
264	10/25/27	25,592.67	245.26	13,469.47	13,714.74	264	10/25/27
265	11/25/27	12,123.19	120.05	12,123.19	12,243.24	265	11/25/27



ERS

HYBRIDS PRO RATA WITH FLOATERS

Settlement 10/25/05

Bond M4

Initial Coupon: 11.500, Current Balance: 9,900,000.00

(LIB\_1M)+65.0bp

Avg Life: 5.586

Prepayment: 15 CPR

Price: 28,800,000.00

0, LIB\_12M: 20, MCMT\_1Y: 20, OTHER\_1: 20, CD: 20, OTHER\_5: 20,

LIB\_1M: 20, LIB\_6M: 20, CMT\_1Y: 20, LIB\_12M: 20, MCMT\_1Y: 20, OTHI

COF\_11: 5, PRIME: 20

Balance	Interest	Principal	Total	Period	Date	Balance	Interest
28,800,000.00	285,200.00	398,328.31	683,528.31	1	11/25/05	9,900,000.00	98,037.50
28,401,671.69	272,182.69	392,936.76	665,119.45	2	12/25/05	9,763,074.64	93,562.80
28,008,734.92	277,364.28	387,618.02	664,982.30	3	1/25/06	9,628,002.63	95,343.97
27,621,116.90	273,525.78	382,371.12	655,896.91	4	2/25/06	9,494,758.93	94,024.49
27,238,745.78	243,635.45	377,195.09	620,830.54	5	3/25/06	9,363,318.86	83,749.69
26,861,550.69	266,003.97	372,088.97	638,092.93	6	4/25/06	9,233,658.05	91,438.86
26,489,461.72	253,857.34	367,017.51	620,874.85	7	5/25/06	9,105,752.47	87,263.46
26,122,444.21	258,684.76	362,049.24	620,734.00	8	6/25/06	8,979,590.20	88,922.89
25,760,394.98	246,870.45	357,148.06	604,018.52	9	7/25/06	8,855,135.77	84,861.72
25,403,246.91	251,562.71	352,313.09	603,875.80	10	8/25/06	8,732,366.13	86,474.68
25,050,933.82	248,073.83	347,543.43	595,617.26	11	9/25/06	8,611,258.50	85,275.38
24,703,390.39	236,740.82	342,829.77	579,570.59	12	10/25/06	8,491,790.45	81,379.66
24,360,560.62	241,237.22	338,182.57	579,419.79	13	11/25/06	8,373,942.71	82,925.29
24,022,378.05	230,214.46	333,603.96	563,818.42	14	12/25/06	8,257,692.46	79,136.22
23,688,774.09	234,584.67	329,087.20	563,671.87	15	1/25/07	8,143,016.09	80,638.48
23,359,686.89	231,325.79	324,631.45	555,957.24	16	2/25/07	8,029,892.37	79,518.24
23,035,055.44	206,035.77	320,235.90	526,271.67	17	3/25/07	7,918,300.31	70,824.80
22,714,819.54	224,939.81	315,899.72	540,839.53	18	4/25/07	7,808,219.22	77,323.06
22,398,919.83	214,656.32	311,622.11	526,278.43	19	5/25/07	7,699,628.69	73,788.11
22,087,297.72	218,725.60	307,402.30	526,127.90	20	6/25/07	7,592,508.59	75,186.93
21,779,895.42	208,724.00	303,239.49	511,963.49	21	7/25/07	7,486,839.05	71,748.87
21,476,655.93	212,678.55	299,132.92	511,811.47	22	8/25/07	7,382,600.48	73,108.25
21,177,523.01	209,716.30	295,081.83	504,798.14	23	9/25/07	7,279,773.53	72,089.98
20,882,441.18	200,123.39	291,080.10	491,203.49	24	10/25/07	7,178,339.15	68,792.42
20,591,361.08	203,911.67	287,134.17	491,045.84	25	11/25/07	7,078,280.37	70,094.64
20,304,226.91	194,582.17	283,245.29	477,827.47	26	12/25/07	6,979,578.00	66,887.62
20,020,981.62	198,263.33	279,408.96	477,672.29	27	1/25/08	6,882,212.43	68,153.02
19,741,572.66	195,496.41	275,624.46	471,120.87	28	2/25/08	6,786,165.60	67,201.89
19,465,948.20	180,330.38	271,891.09	452,221.47	29	3/25/08	6,691,419.69	61,988.57
19,194,057.10	190,074.48	268,208.17	458,282.65	30	4/25/08	6,597,957.13	65,338.10
18,925,848.93	181,372.72	264,575.01	445,947.73	31	5/25/08	6,505,760.57	62,346.87
18,661,273.92	184,798.45	260,990.95	445,789.40	32	6/25/08	6,414,812.91	63,524.47
18,400,282.97	176,336.05	257,455.31	433,791.36	33	7/25/08	6,325,097.27	60,615.52
18,142,827.66	179,664.39	253,967.46	433,631.85	34	8/25/08	6,236,597.01	61,759.63
17,888,860.20	177,149.41	250,516.59	427,666.00	35	9/25/08	6,149,295.69	60,895.11
17,638,343.61	169,034.13	247,166.12	416,200.25	36	10/25/08	6,063,180.62	58,105.48
17,391,177.49	172,220.97	243,847.80	416,068.77	37	11/25/08	5,978,217.26	59,200.96
17,147,329.69	164,328.58	240,543.58	404,872.16	38	12/25/08	5,894,394.58	56,487.95
16,906,786.11	167,424.15	237,284.02	404,708.17	39	1/25/09	5,811,707.72	57,552.05
16,669,502.09	165,074.37	234,068.51	399,142.88	40	2/25/09	5,730,141.34	56,744.32
16,435,433.58	147,005.82	230,896.46	377,902.28	41	3/25/09	5,649,680.29	50,533.25
16,204,537.12	160,469.93	227,767.27	388,237.20	42	4/25/09	5,570,309.64	55,161.54
15,976,769.85	153,110.71	224,680.38	377,791.10	43	5/25/09	5,492,014.64	52,631.81
15,752,089.46	155,989.44	221,635.22	377,624.66	44	6/25/09	5,414,780.75	53,621.37
15,530,454.25	148,833.52	218,631.21	367,464.73	45	7/25/09	5,338,593.65	51,161.52
15,311,823.04	151,629.58	215,667.81	367,297.39	46	8/25/09	5,263,439.17	52,122.67
15,096,155.23	149,493.87	212,737.80	362,231.67	47	9/25/09	5,189,303.36	51,388.52
14,883,417.43	142,632.75	209,830.47	352,463.22	48	10/25/09	5,116,174.74	49,030.01
14,673,586.96	145,309.27	206,970.93	352,280.20	49	11/25/09	5,044,045.52	49,950.06
14,466,616.03	138,638.40	204,165.66	342,804.06	50	12/25/09	4,972,899.26	47,656.95
14,262,450.37	141,237.88	201,398.31	342,636.19	51	1/25/10	4,902,717.32	48,550.52
14,061,052.07	139,243.47	198,668.37	337,911.84	52	2/25/10	4,833,486.65	47,864.94
13,862,383.70	123,991.32	195,975.32	319,966.65	53	3/25/10	4,765,194.40	42,622.02
13,666,408.37	135,335.41	193,318.69	328,654.09	54	4/25/10	4,697,827.88	46,521.55

13,473,089.69	129,117.11	190,697.96	319,815.07	55	5/25/10	4,631,374.58	44,384.01
13,282,391.73	131,532.57	188,112.66	319,645.23	56	6/25/10	4,565,822.16	45,214.32
13,094,279.07	125,486.84	185,562.31	311,049.15	57	7/25/10	4,501,158.43	43,136.10
12,908,716.76	127,832.15	183,043.23	310,875.38	58	8/25/10	4,437,371.39	43,942.30
12,725,673.53	126,019.52	180,566.56	306,586.08	59	9/25/10	4,374,450.28	43,319.21
12,545,106.97	120,223.94	177,946.87	298,170.81	60	10/25/10	4,312,380.52	41,326.98
12,367,160.10	122,469.24	175,672.02	298,141.26	61	11/25/10	4,251,211.28	42,098.80
12,191,488.08	116,835.09	173,295.14	290,130.24	62	12/25/10	4,190,824.03	40,162.06
12,018,192.94	119,013.49	170,953.99	289,967.48	63	1/25/11	4,131,253.82	40,910.89
11,847,238.95	117,320.57	168,644.37	285,964.95	64	2/25/11	4,072,488.39	40,328.95
11,678,594.58	104,458.54	166,365.87	270,824.41	65	3/25/11	4,014,516.89	35,907.62
11,512,228.70	114,003.04	164,116.45	278,119.49	66	4/25/11	3,957,328.62	39,188.55
11,348,112.26	108,752.74	161,898.96	270,651.70	67	5/25/11	3,900,913.59	37,383.76
11,186,213.30	110,774.58	159,711.35	270,485.93	68	6/25/11	3,845,260.82	38,078.76
11,026,501.95	105,670.64	157,553.21	263,223.86	69	7/25/11	3,790,360.04	36,324.28
10,868,948.73	107,632.78	155,424.15	263,056.93	70	8/25/11	3,736,201.13	36,998.77
10,713,524.59	106,093.65	153,323.77	259,417.42	71	9/25/11	3,682,774.08	36,469.69
10,560,200.81	101,201.92	151,248.05	252,449.97	72	10/25/11	3,630,069.03	34,788.16
10,408,952.77	103,077.55	149,202.78	252,280.33	73	11/25/11	3,578,077.51	35,432.91
10,259,749.98	98,322.60	147,186.27	245,508.88	74	12/25/11	3,526,789.06	33,798.40
10,112,563.71	100,142.47	145,196.93	245,339.41	75	1/25/12	3,476,193.77	34,423.97
9,967,366.77	98,704.62	143,234.40	241,939.02	76	2/25/12	3,426,282.33	33,929.71
9,824,132.37	91,009.67	141,298.31	232,307.98	77	3/25/12	3,377,045.50	31,284.57
9,682,834.07	95,886.95	139,388.30	235,275.26	78	4/25/12	3,328,474.21	32,961.14
9,543,445.76	91,458.02	137,504.03	228,962.05	79	5/25/12	3,280,559.48	31,438.70
9,405,941.73	93,144.95	135,645.15	228,790.10	80	6/25/12	3,233,292.47	32,018.58
9,270,296.58	88,840.34	133,811.32	222,651.66	81	7/25/12	3,186,664.45	30,538.87
9,136,485.26	90,476.58	132,002.20	222,478.78	82	8/25/12	3,140,666.81	31,101.33
9,004,483.06	89,169.39	130,217.46	219,386.85	83	9/25/12	3,095,291.05	30,651.98
8,874,265.60	85,045.05	128,456.76	213,501.81	84	10/25/12	3,050,528.80	29,234.23
8,745,808.84	86,607.80	126,719.80	213,327.60	85	11/25/12	3,006,371.79	29,771.43
8,619,089.05	82,599.60	125,006.24	207,605.84	86	12/25/12	2,962,811.86	28,393.61
8,494,082.81	84,115.01	123,315.77	207,430.78	87	1/25/13	2,919,840.97	28,914.54
8,370,767.04	82,893.85	121,648.08	204,541.93	88	2/25/13	2,877,451.17	28,494.76
8,249,118.96	73,783.79	120,002.87	193,786.65	89	3/25/13	2,835,634.64	25,363.18
8,129,116.10	80,500.83	118,379.83	198,880.66	90	4/25/13	2,794,383.66	27,672.16
8,010,736.27	76,769.56	116,778.66	193,548.21	91	5/25/13	2,753,690.59	26,389.53
7,893,957.61	78,172.11	115,199.07	193,371.18	92	6/25/13	2,713,547.93	26,871.66
7,778,758.54	74,546.44	113,640.77	188,187.20	93	7/25/13	2,673,948.25	25,625.34
7,665,117.78	75,905.96	112,103.47	188,009.43	94	8/25/13	2,634,884.24	26,092.67
7,553,014.31	74,795.82	110,586.89	185,382.71	95	9/25/13	2,596,348.67	25,711.06
7,442,427.42	71,323.26	109,090.75	180,414.01	96	10/25/13	2,558,334.42	24,517.37
7,333,336.66	72,620.40	107,614.78	180,235.18	97	11/25/13	2,520,834.48	24,963.26
7,225,721.89	69,246.50	106,158.70	175,405.20	98	12/25/13	2,483,841.90	23,803.48
7,119,563.19	70,503.45	104,722.24	175,225.70	99	1/25/14	2,447,349.85	24,235.56
7,014,840.94	69,466.41	103,305.15	172,771.56	100	2/25/14	2,411,351.57	23,879.08
6,911,535.79	61,819.85	101,907.16	163,727.01	101	3/25/14	2,375,840.43	21,250.57
6,809,628.63	67,434.24	100,528.01	167,962.25	102	4/25/14	2,340,809.84	23,180.52
6,709,100.61	64,295.55	99,167.46	163,463.01	103	5/25/14	2,306,253.34	22,101.59
6,609,933.16	65,456.70	97,825.24	163,281.94	104	6/25/14	2,272,164.52	22,500.74
6,512,107.92	62,407.70	96,501.12	158,908.82	105	7/25/14	2,238,537.10	21,452.65
6,415,606.80	63,532.33	95,194.84	158,727.17	106	8/25/14	2,205,364.84	21,839.24
6,320,411.95	62,589.64	93,906.18	156,495.81	107	9/25/14	2,172,641.61	21,515.19
6,226,505.77	59,670.68	92,634.89	152,305.57	108	10/25/14	2,140,361.36	20,511.80
6,133,870.89	60,742.36	91,380.73	152,123.09	109	11/25/14	2,108,518.12	20,880.19
6,042,490.15	57,907.20	90,143.49	148,050.69	110	12/25/14	2,077,105.99	19,905.60
5,952,346.66	58,944.77	88,922.92	147,867.69	111	1/25/15	2,046,119.17	20,262.26
5,863,423.74	58,064.18	87,718.81	145,782.99	112	2/25/15	2,015,551.91	19,959.56
5,775,704.93	51,660.47	86,530.94	138,191.41	113	3/25/15	1,985,398.57	17,758.29
5,689,173.99	56,338.63	85,359.08	141,697.70	114	4/25/15	1,955,653.56	19,366.40
5,603,814.92	53,703.23	84,205.69	137,908.91	115	5/25/15	1,926,311.38	18,460.48
5,519,609.23	54,659.46	83,065.17	137,724.63	116	6/25/15	1,897,365.67	18,789.19
5,436,544.06	52,100.21	81,943.75	134,043.96	117	7/25/15	1,868,812.02	17,909.45
5,354,600.31	53,025.42	80,853.05	133,878.47	118	8/25/15	1,840,643.86	18,227.49
5,273,747.26	52,224.75	79,891.35	132,116.10	119	9/25/15	1,812,850.62	17,952.26
5,193,855.91	49,774.45	80,821.39	130,595.84	120	10/25/15	1,785,387.97	17,109.97
5,113,034.52	50,633.24	81,764.81	132,398.05	121	11/25/15	1,757,605.62	17,405.18
5,031,269.71	48,216.33	80,642.26	128,858.59	122	12/25/15	1,729,498.96	16,574.37
4,950,627.46	49,024.96	79,534.90	128,559.86	123	1/25/16	1,701,778.19	16,852.33
4,871,092.55	48,237.35	78,442.53	126,679.87	124	2/25/16	1,674,438.07	16,581.59
4,792,650.03	44,398.58	77,364.94	121,763.51	125	3/25/16	1,647,473.45	15,262.01
4,715,285.09	46,694.42	76,301.93	122,996.35	126	4/25/16	1,620,879.25	16,051.21

4,638,983.16	44,456.92	75,253.31	119,710.23	127	5/25/16	1,594,650.46	15,282.07
4,563,729.85	45,193.60	74,218.89	119,412.49	128	6/25/16	1,568,782.13	15,535.30
4,489,510.96	43,024.48	73,198.46	116,222.94	129	7/25/16	1,543,269.39	14,789.67
4,416,312.50	43,733.76	72,191.85	115,925.61	130	8/25/16	1,518,107.42	15,033.48
4,344,120.65	43,018.86	71,198.87	114,217.73	131	9/25/16	1,493,291.47	14,787.73
4,272,921.78	40,948.83	70,219.32	111,168.16	132	10/25/16	1,468,816.86	14,076.16
4,202,702.46	41,618.43	69,253.05	110,871.47	133	11/25/16	1,444,678.97	14,306.33
4,133,449.41	39,612.22	68,299.85	107,912.07	134	12/25/16	1,420,873.24	13,616.70
4,065,149.56	40,256.27	67,359.56	107,615.84	135	1/25/17	1,397,395.16	13,838.09
3,997,790.00	39,589.23	66,432.01	106,021.23	136	2/25/17	1,374,240.31	13,608.80
3,931,357.99	35,163.81	65,517.01	100,680.83	137	3/25/17	1,351,404.31	12,087.56
3,865,840.98	38,282.56	64,614.41	102,896.98	138	4/25/17	1,328,882.84	13,159.63
3,801,226.56	36,428.42	63,724.04	100,152.46	139	5/25/17	1,306,671.63	12,522.27
3,737,502.53	37,011.66	62,845.72	99,857.38	140	6/25/17	1,284,766.49	12,722.76
3,674,656.80	35,215.46	61,979.30	97,194.77	141	7/25/17	1,263,163.28	12,105.31
3,612,677.50	35,775.54	61,124.62	96,900.17	142	8/25/17	1,241,857.89	12,297.84
3,551,552.88	35,170.24	60,281.52	95,451.76	143	9/25/17	1,220,846.30	12,089.77
3,491,271.35	33,458.02	59,449.84	92,907.86	144	10/25/17	1,200,124.53	11,501.19
3,431,821.51	33,984.57	58,629.44	92,614.00	145	11/25/17	1,179,688.64	11,682.19
3,373,192.07	32,326.42	57,820.14	90,146.57	146	12/25/17	1,159,534.78	11,112.21
3,315,371.93	32,831.39	57,021.82	89,853.21	147	1/25/18	1,139,659.10	11,285.79
3,258,350.11	32,266.72	56,234.31	88,501.03	148	2/25/18	1,120,057.85	11,091.68
3,202,115.80	28,641.15	55,457.48	84,098.63	149	3/25/18	1,100,727.31	9,845.39
3,146,658.31	31,160.66	54,691.18	85,851.84	150	4/25/18	1,081,663.80	10,711.48
3,091,967.13	29,631.35	53,935.27	83,566.62	151	5/25/18	1,062,863.70	10,185.78
3,038,031.86	30,084.95	53,189.60	83,274.56	152	6/25/18	1,044,323.45	10,341.70
2,984,842.26	28,604.74	52,454.05	81,058.78	153	7/25/18	1,026,039.53	9,832.88
2,932,388.22	29,038.79	51,728.46	80,767.25	154	8/25/18	1,008,008.45	9,982.08
2,880,659.76	28,526.53	51,012.72	79,539.25	155	9/25/18	990,226.79	9,806.00
2,829,647.04	27,117.45	50,306.68	77,424.13	156	10/25/18	972,691.17	9,321.62
2,779,340.36	27,523.19	49,610.22	77,133.41	157	11/25/18	955,398.25	9,461.10
2,729,730.15	26,159.91	48,923.20	75,083.11	158	12/25/18	938,344.74	8,992.47
2,680,806.95	26,547.44	48,245.50	74,792.93	159	1/25/19	921,527.39	9,125.68
2,632,561.45	26,069.67	47,576.99	73,646.66	160	2/25/19	904,943.00	8,961.45
2,584,984.45	23,121.25	46,917.56	70,038.81	161	3/25/19	888,588.41	7,947.93
2,538,066.90	25,133.91	46,267.07	71,400.98	162	4/25/19	872,460.50	8,639.78
2,491,799.83	23,879.75	45,625.40	69,505.15	163	5/25/19	856,556.19	8,208.66
2,446,174.42	24,223.92	44,992.45	69,216.37	164	6/25/19	840,872.46	8,326.97
2,401,181.98	23,011.33	44,368.08	67,379.41	165	7/25/19	825,406.30	7,910.14
2,356,813.90	23,339.00	43,752.19	67,091.19	166	8/25/19	810,154.78	8,022.78
2,313,061.71	22,905.74	43,144.65	66,050.39	167	9/25/19	795,114.96	7,873.85
2,269,917.05	21,753.37	42,545.37	64,298.74	168	10/25/19	780,283.99	7,477.72
2,227,371.68	22,057.17	41,954.22	64,011.38	169	11/25/19	765,659.02	7,582.15
2,185,417.47	20,943.58	41,371.09	62,314.68	170	12/25/19	751,237.25	7,199.36
2,144,046.38	21,232.01	40,795.88	62,027.90	171	1/25/20	737,015.94	7,298.51
2,103,250.49	20,828.02	40,228.49	61,056.51	172	2/25/20	722,992.36	7,159.63
2,063,022.01	19,111.61	39,668.79	58,780.40	173	3/25/20	709,163.81	6,569.61
2,023,353.21	20,036.82	39,116.70	59,153.52	174	4/25/20	695,527.67	6,887.66
1,984,236.51	19,015.60	38,572.11	57,587.71	175	5/25/20	682,081.30	6,536.61
1,945,664.39	19,267.48	38,034.92	57,302.40	176	6/25/20	668,822.14	6,623.20
1,907,629.47	18,281.45	37,505.02	55,786.47	177	7/25/20	655,747.63	6,284.25
1,870,124.45	18,519.43	36,982.33	55,501.75	178	8/25/20	642,855.28	6,366.05
1,833,142.12	18,153.20	36,466.73	54,619.93	179	9/25/20	630,142.60	6,240.16
1,796,675.39	17,218.14	35,958.15	53,176.29	180	10/25/20	617,607.16	5,918.74
1,760,717.24	17,435.99	35,456.47	52,892.46	181	11/25/20	605,246.55	5,993.62
1,725,260.77	16,533.75	34,961.62	51,495.36	182	12/25/20	593,058.39	5,683.48
1,690,299.15	16,738.66	34,473.49	51,212.14	183	1/25/21	581,040.33	5,753.91
1,655,825.67	16,397.27	33,991.99	50,389.26	184	2/25/21	569,190.07	5,636.56
1,621,833.68	14,506.40	33,517.04	48,023.44	185	3/25/21	557,505.33	4,986.58
1,588,316.63	15,728.75	33,048.55	48,777.30	186	4/25/21	545,983.84	5,406.76
1,555,268.08	14,904.65	32,586.44	47,491.09	187	5/25/21	534,623.40	5,123.47
1,522,681.64	15,078.78	32,130.60	47,209.38	188	6/25/21	523,421.81	5,183.33
1,490,551.04	14,284.45	31,680.97	45,965.42	189	7/25/21	512,376.92	4,910.28
1,458,870.07	14,446.87	31,237.45	45,684.32	190	8/25/21	501,486.59	4,966.11
1,427,632.62	14,137.53	30,799.97	44,937.50	191	9/25/21	490,748.71	4,859.78
1,396,832.65	13,386.31	30,368.44	43,754.75	192	10/25/21	480,161.22	4,601.55
1,366,464.21	13,531.79	29,942.78	43,474.57	193	11/25/21	469,722.07	4,651.55
1,336,521.43	12,808.33	29,522.91	42,331.24	194	12/25/21	459,429.24	4,402.86
1,306,998.52	12,942.92	29,108.76	42,051.68	195	1/25/22	449,280.74	4,449.13
1,277,889.76	12,654.66	28,700.25	41,354.91	196	2/25/22	439,274.60	4,350.04
1,249,189.51	11,173.31	28,297.30	39,470.60	197	3/25/22	429,408.89	3,840.82
1,220,892.21	12,090.22	27,899.83	39,990.06	198	4/25/22	419,681.70	4,156.01

1,192,992.38	11,432.84	27,507.78	38,940.62	199	5/25/22	410,091.13	3,930.04
1,165,484.60	11,541.54	27,121.06	38,662.60	200	6/25/22	400,635.33	3,967.40
1,138,363.54	10,909.32	26,739.62	37,648.93	201	7/25/22	391,312.47	3,750.08
1,111,623.92	11,008.16	26,363.37	37,371.53	202	8/25/22	382,120.72	3,784.06
1,085,260.55	10,747.09	25,992.24	36,739.34	203	9/25/22	373,058.32	3,694.31
1,059,268.31	10,151.32	25,626.17	35,777.49	204	10/25/22	364,123.48	3,489.52
1,033,642.14	10,235.93	25,265.09	35,501.02	205	11/25/22	355,314.49	3,518.60
1,008,377.05	9,663.61	24,908.93	34,572.55	206	12/25/22	346,629.61	3,321.87
983,468.11	9,739.07	24,557.63	34,296.70	207	1/25/23	338,067.16	3,347.80
958,910.49	9,495.88	24,211.11	33,706.99	208	2/25/23	329,625.48	3,264.21
934,699.37	8,360.37	23,869.32	32,229.69	209	3/25/23	321,302.91	2,873.88
910,830.05	9,019.75	23,532.19	32,551.94	210	4/25/23	313,097.83	3,100.54
887,297.86	8,503.27	23,199.66	31,702.93	211	5/25/23	305,008.64	2,923.00
864,098.20	8,556.97	22,871.66	31,428.63	212	6/25/23	297,033.76	2,941.46
841,226.54	8,061.75	22,548.14	30,609.89	213	7/25/23	289,171.62	2,771.23
818,678.40	8,107.19	22,229.03	30,336.22	214	8/25/23	281,420.70	2,786.85
796,449.37	7,887.06	21,914.27	29,801.33	215	9/25/23	273,779.47	2,711.18
774,535.10	7,422.63	21,603.81	29,026.44	216	10/25/23	266,246.44	2,551.53
752,931.28	7,456.11	21,297.59	28,753.70	217	11/25/23	258,820.13	2,563.04
731,633.69	7,011.49	20,995.55	28,007.04	218	12/25/23	251,499.08	2,410.20
710,638.14	7,037.29	20,697.63	27,734.92	219	1/25/24	244,281.86	2,419.07
689,940.51	6,832.33	20,403.78	27,236.11	220	2/25/24	237,167.05	2,348.61
669,536.74	6,202.51	20,113.94	26,316.45	221	3/25/24	230,153.25	2,132.11
649,422.80	6,431.09	19,828.06	26,259.15	222	4/25/24	223,239.09	2,210.69
629,594.73	6,033.62	19,546.09	25,579.70	223	5/25/24	216,423.19	2,074.06
610,048.65	6,041.18	19,267.97	25,309.14	224	6/25/24	209,704.22	2,076.65
590,780.68	5,661.65	18,993.65	24,655.29	225	7/25/24	203,080.86	1,946.19
571,787.03	5,662.28	18,723.07	24,385.35	226	8/25/24	196,551.79	1,946.41
553,063.96	5,476.87	18,456.20	23,933.07	227	9/25/24	190,115.74	1,882.67
534,607.76	5,123.32	18,192.97	23,316.30	228	10/25/24	183,771.42	1,761.14
516,414.79	5,113.94	17,933.35	23,047.29	229	11/25/24	177,517.58	1,757.92
498,481.44	4,777.11	17,677.27	22,454.39	230	12/25/24	171,352.99	1,642.13
480,804.17	4,761.30	17,424.70	22,186.00	231	1/25/25	165,276.43	1,636.70
463,379.47	4,588.74	17,175.58	21,764.33	232	2/25/25	159,286.69	1,577.38
446,203.89	3,991.05	16,929.87	20,920.92	233	3/25/25	153,382.59	1,371.92
429,274.01	4,251.01	16,687.52	20,938.53	234	4/25/25	147,562.94	1,461.28
412,586.49	3,953.95	16,448.49	20,402.45	235	5/25/25	141,826.61	1,359.17
396,138.00	3,922.87	16,212.74	20,135.60	236	6/25/25	136,172.44	1,348.49
379,925.26	3,640.95	15,980.20	19,621.15	237	7/25/25	130,599.31	1,251.58
363,945.06	3,604.07	15,750.86	19,354.92	238	8/25/25	125,106.11	1,238.90
348,194.20	3,448.09	15,524.65	18,972.74	239	9/25/25	119,691.76	1,185.28
332,669.55	3,188.08	15,301.55	18,489.63	240	10/25/25	114,355.16	1,095.90
317,368.00	3,142.82	15,081.50	18,224.32	241	11/25/25	109,095.25	1,080.35
302,286.51	2,896.91	14,864.46	17,761.37	242	12/25/25	103,910.99	995.81
287,422.05	2,846.28	14,650.40	17,496.68	243	1/25/26	98,801.33	978.41
272,771.64	2,701.20	14,439.27	17,140.47	244	2/25/26	93,765.25	928.54
258,332.37	2,310.64	14,231.04	16,541.68	245	3/25/26	88,801.75	794.28
244,101.33	2,417.28	14,025.67	16,442.95	246	4/25/26	83,909.83	830.94
230,075.66	2,204.89	13,823.11	16,028.00	247	5/25/26	79,088.51	757.93
216,252.55	2,141.50	13,623.33	15,764.83	248	6/25/26	74,336.81	736.14
202,629.22	1,941.86	13,426.29	15,368.15	249	7/25/26	69,653.79	667.52
189,202.93	1,873.63	13,231.96	15,105.59	250	8/25/26	65,038.51	644.06
175,970.97	1,742.60	13,040.29	14,782.89	251	9/25/26	60,490.02	599.02
162,930.68	1,561.42	12,851.25	14,412.67	252	10/25/26	56,007.42	536.74
150,079.43	1,486.20	12,664.81	14,151.02	253	11/25/26	51,589.80	510.88
137,414.62	1,316.89	12,480.93	13,797.82	254	12/25/26	47,236.28	452.68
124,933.69	1,237.19	12,299.58	13,536.77	255	1/25/27	42,945.95	425.28
112,634.11	1,115.39	12,120.72	13,236.11	256	2/25/27	38,717.97	383.42
100,513.39	899.04	11,944.32	12,843.35	257	3/25/27	34,551.48	309.04
88,569.07	877.08	11,770.34	12,647.42	258	4/25/27	30,445.62	301.50
76,798.73	735.99	11,598.75	12,334.74	259	5/25/27	26,399.57	253.00
65,199.98	645.66	11,429.52	12,075.18	260	6/25/27	22,412.49	221.95
53,770.46	515.30	11,262.62	11,777.92	261	7/25/27	18,483.60	177.13
42,507.84	420.95	11,098.02	11,518.97	262	8/25/27	14,612.07	144.70
31,409.82	311.04	10,935.68	11,246.73	263	9/25/27	10,797.12	106.92
20,474.13	196.21	10,775.58	10,971.79	264	10/25/27	7,037.98	67.45
9,698.55	96.04	9,698.55	9,794.60	265	11/25/27	3,333.88	33.01

HYBRIDS PRO RATA WITH FLOATERS□

Settlement 10/25/05□

□

Bond M5□

Initial Coupon: 11.500, Current Balance: 6,300,000.00□

(LIB\_1M)+70.0bp□

□

Avg Life: 5.586□

□

Prepayment: 15 CPR□

□

ER\_1: 20, CD: 20, OTHER\_5: 20, LIB\_1M: 20, LIB\_6M: 20, CMT\_1Y: 20, LIB\_12M: 20, MGMT\_1Y: 20, OTHER\_1: 20, CD: 20, OTHER\_5: 20,

COF\_11: 5, PRIME: 20

Principal	Total	Period	Date	Balance	Interest	Principal	Total
136,925.36	234,962.86	1	11/25/05	6,300,000.00	62,387.50	87,134.32	149,521.82
135,072.01	228,634.81	2	12/25/05	6,212,865.68	59,539.96	85,954.92	145,494.88
133,243.70	228,587.67	3	1/25/06	6,126,910.76	60,673.44	84,791.44	145,464.88
131,440.07	225,464.56	4	2/25/06	6,042,119.32	59,833.76	83,643.68	143,477.45
129,660.81	213,410.50	5	3/25/06	5,958,475.64	53,295.25	82,511.43	135,806.68
127,905.58	219,344.45	6	4/25/06	5,875,964.21	58,188.37	81,394.46	139,582.83
126,162.27	213,425.73	7	5/25/06	5,794,569.75	55,531.29	80,285.08	135,816.37
124,454.42	213,377.31	8	6/25/06	5,714,284.67	56,587.29	79,198.27	135,785.56
122,769.65	207,631.36	9	7/25/06	5,635,086.40	54,002.91	78,126.14	132,129.05
121,107.63	207,582.31	10	8/25/06	5,556,960.26	55,029.34	77,068.49	132,097.83
119,468.05	204,743.43	11	9/25/06	5,479,891.77	54,266.15	76,025.13	130,291.28
117,847.73	199,227.39	12	10/25/06	5,403,866.65	51,787.06	74,994.01	126,781.07
116,250.26	199,175.55	13	11/25/06	5,328,872.64	52,770.64	73,977.44	126,748.08
114,676.36	193,812.58	14	12/25/06	5,254,895.20	50,359.41	72,975.87	123,335.28
113,123.73	193,762.20	15	1/25/07	5,181,919.33	51,315.40	71,987.83	123,303.22
111,592.06	191,110.30	16	2/25/07	5,109,931.51	50,602.52	71,013.13	121,615.65
110,081.09	180,905.89	17	3/25/07	5,038,918.38	45,070.33	70,051.60	115,121.93
108,590.53	185,913.59	18	4/25/07	4,968,866.78	49,205.58	69,103.06	118,308.65
107,120.10	180,908.21	19	5/25/07	4,899,763.71	46,956.07	68,167.34	115,123.41
105,669.54	180,856.47	20	6/25/07	4,831,596.38	47,846.23	67,244.25	115,090.48
104,238.57	175,987.45	21	7/25/07	4,764,352.12	45,658.37	66,333.64	111,992.01
102,826.94	175,935.19	22	8/25/07	4,698,018.48	46,523.43	65,435.33	111,958.76
101,434.38	173,524.36	23	9/25/07	4,632,583.16	45,875.44	64,549.15	110,424.59
100,058.78	168,851.20	24	10/25/07	4,568,034.01	43,776.99	63,673.77	107,450.76
98,702.37	168,797.01	25	11/25/07	4,504,360.24	44,605.68	62,810.60	107,416.28
97,365.57	164,253.19	26	12/25/07	4,441,549.64	42,564.85	61,959.91	104,524.76
96,046.83	164,199.85	27	1/25/08	4,379,589.73	43,370.10	61,120.71	104,490.81
94,745.91	161,947.80	28	2/25/08	4,318,469.02	42,764.84	60,292.85	103,057.69
93,462.56	155,451.13	29	3/25/08	4,258,176.17	39,447.27	59,476.18	98,923.45
92,196.56	157,534.66	30	4/25/08	4,198,699.99	41,578.79	58,670.54	100,249.33
90,947.66	153,294.53	31	5/25/08	4,140,029.45	39,675.28	57,875.78	97,551.07
89,715.64	153,240.11	32	6/25/08	4,082,153.67	40,424.66	57,091.77	97,516.43
88,500.26	149,115.78	33	7/25/08	4,025,061.90	38,573.51	56,318.35	94,891.86
87,301.31	149,060.95	34	8/25/08	3,968,743.55	39,301.59	55,555.38	94,856.97
86,115.08	147,010.19	35	9/25/08	3,913,188.17	38,751.43	54,800.50	93,551.94
84,963.35	143,068.83	36	10/25/08	3,858,387.67	36,976.22	54,067.59	91,043.80
83,822.68	143,023.64	37	11/25/08	3,804,320.08	37,673.34	53,341.71	91,015.04
82,686.86	139,174.81	38	12/25/08	3,750,978.37	35,946.88	52,618.91	88,565.79
81,566.38	139,118.43	39	1/25/09	3,698,359.46	36,624.03	51,905.88	88,529.91
80,461.05	137,205.37	40	2/25/09	3,646,453.58	36,110.02	51,202.49	87,312.51
79,370.66	129,903.91	41	3/25/09	3,595,251.09	32,157.52	50,508.60	82,666.12
78,295.00	133,456.54	42	4/25/09	3,544,742.50	35,102.80	49,824.09	84,926.89
77,233.88	129,865.69	43	5/25/09	3,494,918.40	33,492.97	49,148.83	81,041.80
76,187.11	129,808.48	44	6/25/09	3,445,769.57	34,122.69	48,482.70	82,605.39
75,154.48	126,316.00	45	7/25/09	3,397,286.87	32,557.33	47,825.58	80,382.91
74,135.81	126,258.48	46	8/25/09	3,349,461.29	33,168.97	47,177.33	80,346.30
73,128.62	124,517.14	47	9/25/09	3,302,283.96	32,701.78	46,536.39	79,238.18
72,129.22	121,159.23	48	10/25/09	3,255,747.56	31,200.91	45,900.41	77,101.33
71,146.26	121,096.32	49	11/25/09	3,209,847.15	31,786.40	45,274.89	77,061.29
70,181.95	117,838.90	50	12/25/09	3,164,572.26	30,327.15	44,661.24	74,988.39
69,230.67	117,781.19	51	1/25/10	3,119,911.02	30,895.79	44,055.88	74,951.67
68,292.25	116,157.20	52	2/25/10	3,075,855.14	30,459.51	43,458.71	73,918.22
67,366.52	109,988.53	53	3/25/10	3,032,396.43	27,123.10	42,869.60	69,992.70
66,453.30	112,974.84	54	4/25/10	2,989,526.83	29,604.62	42,288.46	71,893.08

65,552.42	109,936.43	55	5/25/10	2,947,238.37	28,244.37	41,715.18	69,959.55
64,663.73	109,878.05	56	6/25/10	2,905,523.19	28,772.75	41,149.64	69,922.39
63,787.04	106,923.15	57	7/25/10	2,864,373.55	27,450.25	40,591.76	68,042.00
62,921.11	106,863.41	58	8/25/10	2,823,781.79	27,963.28	40,040.71	68,003.99
62,069.75	105,388.96	59	9/25/10	2,783,741.08	27,566.77	39,498.93	67,065.70
61,169.24	102,496.22	60	10/25/10	2,744,242.15	26,298.99	38,925.88	65,224.87
60,387.26	102,486.06	61	11/25/10	2,705,316.27	26,790.15	38,428.25	65,218.40
59,570.21	99,732.27	62	12/25/10	2,666,888.02	25,557.68	37,908.31	63,465.99
58,765.43	99,676.32	63	1/25/11	2,628,979.71	26,034.20	37,396.18	63,430.39
57,971.50	98,300.45	64	2/25/11	2,591,583.52	25,663.88	36,890.96	62,554.83
57,188.27	93,095.89	65	3/25/11	2,554,692.56	22,850.31	36,392.53	59,242.84
56,415.03	95,603.57	66	4/25/11	2,518,300.03	24,938.17	35,900.47	60,838.64
55,652.77	93,036.52	67	5/25/11	2,482,399.56	23,789.66	35,415.40	59,205.06
54,900.78	92,979.54	68	6/25/11	2,446,984.16	24,231.94	34,936.86	59,168.80
54,158.92	90,483.20	69	7/25/11	2,412,047.30	23,115.45	34,464.77	57,580.22
53,427.05	90,425.82	70	8/25/11	2,377,582.54	23,544.67	33,999.03	57,543.70
52,705.05	89,174.74	71	9/25/11	2,343,583.50	23,207.99	33,539.58	56,747.56
51,991.52	86,779.68	72	10/25/11	2,310,043.93	22,137.92	33,085.51	55,223.43
51,288.46	86,721.36	73	11/25/11	2,276,958.42	22,548.21	32,638.11	55,186.32
50,595.28	84,393.68	74	12/25/11	2,244,320.31	21,508.07	32,197.00	53,705.07
49,911.45	84,335.42	75	1/25/12	2,212,123.31	21,906.17	31,761.83	53,668.00
49,236.82	83,166.54	76	2/25/12	2,180,361.48	21,591.64	31,332.52	52,924.16
48,571.29	79,855.87	77	3/25/12	2,149,028.96	19,908.37	30,909.00	50,817.37
47,914.73	80,875.87	78	4/25/12	2,118,119.95	20,975.27	30,491.19	51,466.46
47,267.01	78,705.71	79	5/25/12	2,087,628.76	20,006.44	30,079.01	50,085.45
46,628.02	78,646.60	80	6/25/12	2,057,549.75	20,375.46	29,672.38	50,047.84
45,997.64	76,536.51	81	7/25/12	2,027,877.38	19,433.82	29,271.23	48,705.05
45,375.76	76,477.08	82	8/25/12	1,998,606.15	19,791.75	28,875.48	48,667.23
44,762.25	75,414.23	83	9/25/12	1,969,730.67	19,505.81	28,485.07	47,990.87
44,157.01	73,391.25	84	10/25/12	1,941,245.60	18,603.60	28,099.92	46,703.52
43,559.93	73,331.36	85	11/25/12	1,913,145.68	18,945.46	27,719.96	46,665.41
42,970.89	71,364.51	86	12/25/12	1,885,425.73	18,068.66	27,345.11	45,413.78
42,389.79	71,304.33	87	1/25/13	1,858,080.61	18,400.16	26,975.32	45,375.48
41,816.53	70,311.29	88	2/25/13	1,831,105.29	18,133.03	26,610.52	44,743.55
41,250.99	66,614.16	89	3/25/13	1,804,494.77	16,140.20	26,250.63	42,390.83
40,693.06	68,365.23	90	4/25/13	1,778,244.15	17,609.56	25,895.59	43,505.14
40,142.66	66,532.20	91	5/25/13	1,752,348.56	16,793.34	25,545.33	42,338.67
39,599.68	66,471.34	92	6/25/13	1,726,803.23	17,100.15	25,199.80	42,299.94
39,064.01	64,689.35	93	7/25/13	1,701,603.43	16,307.03	24,858.92	41,165.95
38,535.57	64,628.24	94	8/25/13	1,676,744.51	16,604.43	24,522.63	41,127.06
38,014.24	63,725.31	95	9/25/13	1,652,221.88	16,361.59	24,190.88	40,552.47
37,499.95	62,017.32	96	10/25/13	1,628,031.00	15,601.96	23,863.60	39,465.57
36,992.58	61,955.84	97	11/25/13	1,604,167.40	15,885.71	23,540.73	39,426.45
36,492.05	60,295.54	98	12/25/13	1,580,626.66	15,147.67	23,222.22	38,369.89
35,998.27	60,233.83	99	1/25/14	1,557,404.45	15,422.63	22,907.99	38,330.62
35,511.15	59,390.22	100	2/25/14	1,534,496.46	15,195.78	22,598.00	37,793.78
35,030.59	56,281.16	101	3/25/14	1,511,898.45	13,523.09	22,292.19	35,815.28
34,556.50	57,737.02	102	4/25/14	1,489,606.26	14,751.24	21,990.50	36,741.74
34,088.81	56,190.41	103	5/25/14	1,467,615.76	14,064.65	21,692.88	35,757.53
33,627.43	56,128.17	104	6/25/14	1,445,922.88	14,318.65	21,399.27	35,717.92
33,172.26	54,624.91	105	7/25/14	1,424,523.61	13,651.68	21,109.62	34,761.30
32,723.23	54,562.47	106	8/25/14	1,403,413.99	13,897.70	20,823.87	34,721.57
32,280.25	53,795.44	107	9/25/14	1,382,590.11	13,691.48	20,541.98	34,233.46
31,843.24	52,355.04	108	10/25/14	1,362,048.14	13,052.96	20,263.88	33,316.84
31,412.13	52,292.31	109	11/25/14	1,341,784.26	13,287.39	19,989.54	33,276.93
30,986.82	50,892.42	110	12/25/14	1,321,794.72	12,667.20	19,718.89	32,386.09
30,567.25	50,829.52	111	1/25/15	1,302,075.83	12,894.17	19,451.89	32,346.06
30,153.34	50,112.90	112	2/25/15	1,282,623.94	12,701.54	19,188.49	31,890.03
29,745.01	47,503.30	113	3/25/15	1,263,435.45	11,300.73	18,928.64	30,229.37
29,342.18	48,708.58	114	4/25/15	1,244,506.81	12,324.07	18,672.30	30,996.37
28,945.71	47,406.19	115	5/25/15	1,225,834.51	11,747.58	18,419.99	30,167.58
28,553.65	47,342.84	116	6/25/15	1,207,414.52	11,956.76	18,170.51	30,127.26
28,168.16	46,077.61	117	7/25/15	1,189,244.01	11,396.92	17,925.20	29,322.12
27,793.24	46,020.72	118	8/25/15	1,171,318.82	11,599.31	17,686.61	29,285.92
27,462.65	45,414.91	119	9/25/15	1,153,632.21	11,424.16	17,476.23	28,900.40
27,782.35	44,892.32	120	10/25/15	1,136,155.98	10,888.16	17,679.68	28,567.84
28,106.65	45,511.83	121	11/25/15	1,118,476.30	11,076.02	17,886.05	28,962.07
27,720.78	44,295.14	122	12/25/15	1,100,590.25	10,547.32	17,640.49	28,187.82
27,340.12	44,192.45	123	1/25/16	1,082,949.76	10,724.21	17,398.26	28,122.47
26,964.62	43,546.21	124	2/25/16	1,065,551.50	10,551.92	17,159.30	27,711.22
26,594.20	41,856.21	125	3/25/16	1,048,392.19	9,712.19	16,923.58	26,635.77
26,228.79	42,280.00	126	4/25/16	1,031,468.61	10,214.40	16,691.05	26,905.45

25,868.33	41,150.39	127	5/25/16	1,014,777.57	9,724.95	16,461.66	26,186.61
25,512.74	41,048.04	128	6/25/16	998,315.90	9,886.10	16,235.38	26,121.48
25,161.97	39,951.64	129	7/25/16	982,080.52	9,411.61	16,012.16	25,423.77
24,815.95	39,849.43	130	8/25/16	966,068.36	9,566.76	15,791.97	25,358.73
24,474.61	39,262.34	131	9/25/16	950,276.39	9,410.38	15,574.75	24,985.13
24,137.89	38,214.05	132	10/25/16	934,701.64	8,957.56	15,360.48	24,318.03
23,805.73	38,112.07	133	11/25/16	919,341.16	9,104.03	15,149.10	24,253.14
23,478.07	37,094.78	134	12/25/16	904,192.06	8,665.17	14,940.59	23,605.77
23,154.85	36,992.94	135	1/25/17	889,251.47	8,806.06	14,734.90	23,540.96
22,836.00	36,444.80	136	2/25/17	874,516.56	8,660.14	14,532.00	23,192.14
22,521.47	34,609.03	137	3/25/17	859,984.56	7,692.08	14,331.85	22,023.93
22,211.20	35,370.84	138	4/25/17	845,652.71	8,374.31	14,134.40	22,508.71
21,905.14	34,427.41	139	5/25/17	831,518.31	7,968.72	13,939.63	21,908.35
21,603.22	34,325.97	140	6/25/17	817,578.68	8,096.30	13,747.50	21,843.80
21,305.39	33,410.70	141	7/25/17	803,831.18	7,703.38	13,557.97	21,261.35
21,011.59	33,309.43	142	8/25/17	790,273.20	7,825.90	13,371.01	21,196.91
20,721.77	32,811.54	143	9/25/17	776,902.19	7,693.49	13,186.58	20,880.07
20,435.88	31,937.08	144	10/25/17	763,715.61	7,318.94	13,004.65	20,323.59
20,153.87	31,836.06	145	11/25/17	750,710.96	7,434.12	12,825.19	20,259.31
19,875.67	30,987.88	146	12/25/17	737,885.77	7,071.41	12,648.16	19,719.56
19,601.25	30,887.04	147	1/25/18	725,237.61	7,181.87	12,473.52	19,655.39
19,330.55	30,422.23	148	2/25/18	712,764.09	7,058.34	12,301.26	19,359.60
19,063.51	28,908.90	149	3/25/18	700,462.83	6,265.25	12,131.32	18,396.58
18,800.09	29,511.57	150	4/25/18	688,331.51	6,816.39	11,963.70	18,780.09
18,540.25	28,726.03	151	5/25/18	676,367.81	6,481.86	11,798.34	18,280.20
18,283.93	28,625.63	152	6/25/18	664,569.47	6,581.08	11,635.23	18,216.31
18,031.08	27,863.96	153	7/25/18	652,934.24	6,257.29	11,474.32	17,731.61
17,781.66	27,763.74	154	8/25/18	641,459.92	6,352.24	11,315.60	17,667.84
17,535.62	27,341.62	155	9/25/18	630,144.32	6,240.18	11,159.03	17,399.21
17,292.92	26,614.54	156	10/25/18	618,985.29	5,931.94	11,004.59	16,936.53
17,053.51	26,514.61	157	11/25/18	607,980.70	6,020.70	10,852.23	16,872.93
16,817.35	25,809.82	158	12/25/18	597,128.47	5,722.48	10,701.95	16,424.43
16,584.39	25,710.07	159	1/25/19	586,426.52	5,807.25	10,553.70	16,360.95
16,354.59	25,316.04	160	2/25/19	575,872.82	5,702.74	10,407.47	16,110.21
16,127.91	24,075.84	161	3/25/19	565,465.35	5,057.77	10,263.22	15,320.99
15,904.30	24,544.09	162	4/25/19	555,202.13	5,498.04	10,120.92	15,618.96
15,683.73	23,892.40	163	5/25/19	545,081.21	5,223.69	9,980.56	15,204.25
15,466.15	23,793.13	164	6/25/19	535,100.66	5,298.98	9,842.10	15,141.08
15,251.53	23,161.67	165	7/25/19	525,258.56	5,033.73	9,705.52	15,179.25
15,039.81	23,062.60	166	8/25/19	515,553.04	5,105.41	9,570.79	14,676.20
14,830.98	22,704.82	167	9/25/19	505,982.25	5,010.63	9,437.89	14,448.52
14,624.97	22,102.69	168	10/25/19	496,544.36	4,758.55	9,306.80	14,065.35
14,421.76	22,003.91	169	11/25/19	487,237.56	4,825.01	9,177.48	14,002.49
14,221.31	21,420.67	170	12/25/19	478,060.07	4,581.41	9,049.93	13,631.34
14,023.59	21,322.09	171	1/25/20	469,010.14	4,644.50	8,924.10	13,568.60
13,828.54	20,988.17	172	2/25/20	460,086.05	4,556.13	8,799.98	13,356.11
13,636.15	20,205.76	173	3/25/20	451,286.06	4,180.66	8,677.55	12,858.21
13,446.37	20,334.02	174	4/25/20	442,608.51	4,383.05	8,556.78	12,939.83
13,259.16	19,795.78	175	5/25/20	434,051.74	4,159.66	8,437.65	12,597.31
13,074.50	19,697.70	176	6/25/20	425,614.09	4,214.76	8,320.14	12,534.90
12,892.35	19,176.60	177	7/25/20	417,293.95	3,999.07	8,204.22	12,203.29
12,712.68	19,078.73	178	8/25/20	409,089.72	4,051.12	8,089.88	12,141.01
12,535.44	18,775.60	179	9/25/20	400,999.84	3,971.01	7,977.10	11,948.11
12,360.61	18,279.35	180	10/25/20	393,022.74	3,766.47	7,865.84	11,632.31
12,188.16	18,181.78	181	11/25/20	385,156.90	3,814.12	7,756.10	11,570.23
12,018.06	17,701.53	182	12/25/20	377,400.79	3,616.76	7,647.85	11,264.61
11,850.26	17,604.17	183	1/25/21	369,752.94	3,661.58	7,541.07	11,202.66
11,684.75	17,321.31	184	2/25/21	362,211.86	3,586.90	7,435.75	11,022.65
11,521.48	16,508.06	185	3/25/21	354,776.12	3,173.28	7,331.85	10,505.13
11,360.44	16,767.20	186	4/25/21	347,444.26	3,440.66	7,229.37	10,670.03
11,201.59	16,325.06	187	5/25/21	340,214.89	3,260.39	7,128.28	10,388.68
11,044.89	16,228.22	188	6/25/21	333,086.61	3,298.48	7,028.57	10,327.05
10,890.33	15,800.61	189	7/25/21	326,058.04	3,124.72	6,930.21	10,054.93
10,737.87	15,703.98	190	8/25/21	319,127.83	3,160.25	6,833.19	9,993.44
10,587.49	15,447.26	191	9/25/21	312,294.64	3,092.58	6,737.49	9,830.08
10,439.15	15,040.70	192	10/25/21	305,557.14	2,928.26	6,643.10	9,571.35
10,292.83	14,944.38	193	11/25/21	298,914.05	2,960.08	6,549.98	9,510.06
10,148.50	14,551.37	194	12/25/21	292,364.06	2,801.82	6,458.14	9,259.96
10,006.14	14,455.26	195	1/25/22	285,905.93	2,831.26	6,367.54	9,198.80
9,865.71	14,215.75	196	2/25/22	279,538.38	2,768.21	6,278.18	9,046.39
9,727.20	13,568.02	197	3/25/22	273,260.20	2,444.16	6,190.03	8,634.19
9,590.57	13,746.58	198	4/25/22	267,070.17	2,644.74	6,103.09	8,747.82

9,455.80	13,385.84	199	5/25/22	260,967.08	2,500.93	6,017.33	8,518.26
9,322.87	13,290.27	200	6/25/22	254,949.76	2,524.71	5,932.73	8,457.44
9,191.74	12,941.82	201	7/25/22	249,017.02	2,386.41	5,849.29	8,235.70
9,062.41	12,846.46	202	8/25/22	243,167.73	2,408.04	5,766.99	8,175.02
8,934.83	12,629.15	203	9/25/22	237,400.75	2,350.93	5,685.80	8,036.73
8,809.00	12,298.51	204	10/25/22	231,714.94	2,220.60	5,605.73	7,826.33
8,684.88	12,203.48	205	11/25/22	226,109.22	2,239.11	5,526.74	7,765.85
8,562.45	11,884.31	206	12/25/22	220,582.48	2,113.92	5,448.83	7,562.74
8,441.68	11,789.49	207	1/25/23	215,133.65	2,130.42	5,371.98	7,502.40
8,322.57	11,586.78	208	2/25/23	209,761.67	2,077.22	5,296.18	7,373.40
8,205.08	11,078.96	209	3/25/23	204,465.49	1,828.83	5,221.41	7,050.24
8,089.19	11,189.73	210	4/25/23	199,244.07	1,973.07	5,147.67	7,120.74
7,974.88	10,897.88	211	5/25/23	194,096.41	1,860.09	5,074.93	6,935.02
7,862.13	10,803.59	212	6/25/23	189,021.48	1,871.84	5,003.18	6,875.01
7,750.92	10,522.15	213	7/25/23	184,018.31	1,763.51	4,932.41	6,695.91
7,641.23	10,428.08	214	8/25/23	179,085.90	1,773.45	4,862.60	6,636.05
7,533.03	10,244.21	215	9/25/23	174,223.30	1,725.29	4,793.75	6,519.04
7,426.31	9,977.84	216	10/25/23	169,429.55	1,623.70	4,725.83	6,349.53
7,321.05	9,884.09	217	11/25/23	164,703.72	1,631.02	4,658.85	6,289.87
7,217.22	9,627.42	218	12/25/23	160,044.87	1,533.76	4,592.78	6,126.54
7,114.81	9,533.88	219	1/25/24	155,452.09	1,539.41	4,527.61	6,067.01
7,013.80	9,362.41	220	2/25/24	150,924.49	1,494.57	4,463.33	5,957.90
6,914.17	9,046.28	221	3/25/24	146,461.16	1,356.80	4,399.92	5,756.72
6,815.90	9,026.58	222	4/25/24	142,061.24	1,406.80	4,337.39	5,744.19
6,718.97	8,793.02	223	5/25/24	137,723.85	1,319.85	4,275.71	5,595.56
6,623.36	8,700.02	224	6/25/24	133,448.14	1,321.51	4,214.87	5,536.37
6,529.07	8,475.26	225	7/25/24	129,233.27	1,238.49	4,154.86	5,393.35
6,436.06	8,382.47	226	8/25/24	125,078.41	1,238.62	4,095.67	5,334.30
6,344.32	8,226.99	227	9/25/24	120,982.74	1,198.07	4,037.29	5,235.36
6,253.83	8,014.98	228	10/25/24	116,945.45	1,120.73	3,979.71	5,100.44
6,164.59	7,922.51	229	11/25/24	112,965.73	1,118.67	3,922.92	5,041.59
6,076.56	7,718.70	230	12/25/24	109,042.81	1,044.99	3,866.90	4,911.90
5,989.74	7,626.44	231	1/25/25	105,175.91	1,041.53	3,811.65	4,853.19
5,904.11	7,481.49	232	2/25/25	101,364.26	1,003.79	3,757.16	4,760.95
5,819.64	7,191.57	233	3/25/25	97,607.10	873.04	3,703.41	4,576.45
5,736.34	7,197.62	234	4/25/25	93,903.69	929.91	3,650.40	4,580.30
5,654.17	7,013.34	235	5/25/25	90,253.29	864.93	3,598.11	4,463.04
5,573.13	6,921.61	236	6/25/25	86,655.19	858.13	3,546.54	4,404.66
5,493.20	6,744.77	237	7/25/25	83,108.65	796.46	3,495.67	4,292.13
5,414.36	6,653.26	238	8/25/25	79,612.98	788.39	3,445.50	4,233.89
5,336.60	6,521.88	239	9/25/25	76,167.48	754.27	3,396.02	4,150.29
5,259.91	6,355.81	240	10/25/25	72,771.46	697.39	3,347.21	4,044.61
5,184.26	6,264.61	241	11/25/25	69,424.25	687.49	3,299.08	3,986.57
5,109.66	6,105.47	242	12/25/25	66,125.17	633.70	3,251.60	3,885.30
5,036.08	6,014.48	243	1/25/26	62,873.57	622.62	3,204.78	3,827.40
4,963.50	5,892.04	244	2/25/26	59,668.80	590.89	3,158.59	3,749.48
4,891.92	5,686.20	245	3/25/26	56,510.21	505.45	3,113.04	3,618.49
4,821.32	5,652.26	246	4/25/26	53,397.17	528.78	3,068.11	3,596.90
4,751.69	5,509.63	247	5/25/26	50,329.05	482.32	3,023.81	3,506.13
4,683.02	5,419.16	248	6/25/26	47,305.25	468.45	2,980.10	3,448.56
4,615.29	5,282.80	249	7/25/26	44,325.14	424.78	2,937.00	3,361.78
4,548.48	5,192.55	250	8/25/26	41,388.14	409.86	2,894.49	3,304.35
4,482.60	5,081.62	251	9/25/26	38,493.65	381.19	2,852.56	3,233.76
4,417.62	4,954.36	252	10/25/26	35,641.09	341.56	2,811.21	3,152.77
4,353.53	4,864.41	253	11/25/26	32,829.88	325.11	2,770.43	3,095.53
4,290.32	4,743.00	254	12/25/26	30,059.45	288.07	2,730.20	3,018.27
4,227.98	4,653.26	255	1/25/27	27,329.24	270.64	2,690.53	2,961.17
4,166.50	4,549.91	256	2/25/27	24,638.71	243.99	2,651.41	2,895.40
4,105.86	4,414.90	257	3/25/27	21,987.30	196.66	2,612.82	2,809.48
4,046.05	4,347.55	258	4/25/27	19,374.48	191.86	2,574.76	2,766.62
3,987.07	4,240.07	259	5/25/27	16,799.72	161.00	2,537.23	2,698.22
3,928.90	4,150.84	260	6/25/27	14,262.50	141.24	2,500.21	2,641.45
3,871.53	4,048.66	261	7/25/27	11,762.29	112.72	2,463.70	2,576.42
3,814.94	3,959.64	262	8/25/27	9,298.59	92.08	2,427.69	2,519.77
3,759.14	3,866.06	263	9/25/27	6,870.90	68.04	2,392.18	2,460.22
3,704.11	3,771.55	264	10/25/27	4,478.72	42.92	2,357.16	2,400.08
3,333.88	3,366.89	265	11/25/27	2,121.56	21.01	2,121.56	2,142.57



HYBRIDS PRO RATA WITH FLOATERS

Settlement: 10/25/05

□

Prepayment: 20 CPR

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LIB 1M: 20, LIB 6M: 20, CMT 1Y: 20, LIB 12M: 20, MGMT 1Y: 20, OTHER 1: 20, CD: 20, OTHER 5: 20, COF 11: 5, PRIME: 20

Period	Date	Pool Sched		Pool Sched	Pool Sched	Prepayments	Recoveries	Total	Defaults
		Balance (inc defaults)	Pool Sched Net Wac	Interest (inc interest advances)	Principal (inc principal advances)				
1	11/01/05	900,000,000.00	5.625	4,218,732.52	118,542.47	16,578,939.15	0.00	20,916,214.13	0.00
2	12/01/05	883,302,518.38	5.625	4,140,475.92	116,915.65	16,271,343.57	0.00	20,528,735.13	0.00
3	1/01/06	866,914,259.17	5.625	4,063,668.39	115,311.16	15,969,444.52	0.00	20,148,424.07	0.00
4	2/01/06	850,829,503.48	5.625	3,988,283.12	113,728.71	15,673,136.66	0.00	19,775,148.49	0.00
5	3/01/06	835,042,638.11	5.625	3,914,293.81	112,167.98	15,382,316.57	0.00	19,408,778.36	0.00
6	4/01/06	819,548,153.56	5.635	3,848,635.00	110,628.68	15,096,882.76	0.00	19,056,146.44	0.00
7	5/01/06	804,340,642.12	5.654	3,789,704.64	108,075.46	14,816,754.67	0.00	18,714,534.76	0.00
8	6/01/06	789,415,812.00	5.654	3,719,396.78	106,594.78	14,541,814.78	0.00	18,367,806.34	0.00
9	7/01/06	774,767,402.44	5.654	3,650,390.92	105,134.40	14,271,967.15	0.00	18,027,492.47	0.00
10	8/01/06	760,390,300.89	5.654	3,582,662.96	103,694.05	14,007,117.59	0.00	17,693,474.60	0.00
11	9/01/06	746,279,489.25	5.654	3,516,189.28	102,273.44	13,747,173.64	0.00	17,365,636.37	0.00
12	10/01/06	732,430,042.17	5.665	3,457,888.35	100,624.49	13,492,049.15	0.00	17,050,561.99	0.00
13	11/01/06	718,837,368.53	5.679	3,402,021.67	99,078.90	13,241,653.41	0.00	16,742,753.97	0.00
14	12/01/06	705,496,636.22	5.679	3,338,894.99	97,723.42	12,995,895.80	0.00	16,432,514.20	0.00
15	1/01/07	692,403,017.01	5.679	3,276,937.45	96,386.50	12,754,690.53	0.00	16,128,014.48	0.00
16	2/01/07	679,551,939.98	5.679	3,216,127.44	95,067.89	12,517,953.39	0.00	15,829,148.72	0.00
17	3/01/07	666,938,918.70	5.679	3,156,443.73	93,767.33	12,285,601.73	0.00	15,535,812.79	0.00
18	4/01/07	654,559,549.64	5.686	3,101,672.15	92,484.59	12,057,554.42	0.00	15,251,711.16	0.00
19	5/01/07	642,409,510.64	5.687	3,044,674.74	91,219.40	11,833,731.85	0.00	14,969,625.99	0.00
20	6/01/07	630,484,559.39	5.687	2,988,167.20	89,971.54	11,614,055.86	0.00	14,692,194.60	0.00
21	7/01/07	618,780,531.99	5.687	2,932,706.38	88,740.77	11,398,449.73	0.00	14,419,896.87	0.00
22	8/01/07	607,293,341.49	5.687	2,878,272.91	87,526.84	11,186,838.19	0.00	14,152,637.93	0.00
23	9/01/07	596,018,976.46	5.687	2,824,847.78	86,329.54	10,979,147.32	0.00	13,890,324.64	0.00
24	10/01/07	584,953,499.61	5.690	2,773,763.90	84,999.70	10,775,307.34	0.00	13,634,070.93	0.00
25	11/01/07	574,093,192.57	5.700	2,727,172.22	83,735.61	10,575,246.08	0.00	13,386,153.91	0.00
26	12/01/07	563,434,210.88	5.701	2,676,547.37	82,590.91	10,378,891.74	0.00	13,138,030.02	0.00
27	1/01/08	552,972,728.23	5.701	2,626,860.40	81,461.87	10,186,175.73	0.00	12,894,497.99	0.00
28	2/01/08	542,705,090.63	5.701	2,578,093.95	80,348.28	9,997,030.73	0.00	12,655,472.96	0.00
29	3/01/08	532,627,711.62	5.701	2,530,230.99	79,249.94	9,811,390.67	0.00	12,420,871.60	0.00
30	4/01/08	522,737,071.01	5.701	2,483,254.82	78,166.62	9,629,190.71	0.00	12,190,612.15	0.00
31	5/01/08	513,029,713.67	5.701	2,437,149.03	77,098.13	9,450,367.19	0.00	11,964,614.34	0.00
32	6/01/08	503,502,248.36	5.701	2,391,897.50	76,044.26	9,274,857.63	0.00	11,742,799.40	0.00
33	7/01/08	494,151,346.46	5.701	2,347,484.45	75,004.81	9,102,600.72	0.00	11,525,089.98	0.00
34	8/01/08	484,973,740.93	5.705	2,305,816.69	73,979.59	8,933,536.27	0.00	11,313,332.55	0.00
35	9/01/08	475,966,225.08	5.708	2,264,037.92	72,702.73	8,767,610.09	0.00	11,104,350.74	0.00
36	10/01/08	467,125,912.25	5.825	2,267,651.54	72,843.80	8,604,738.25	0.00	10,945,233.60	0.00
37	11/01/08	458,448,330.20	5.892	2,250,846.74	72,646.53	8,444,870.71	0.00	10,768,363.99	0.00
38	12/01/08	449,930,812.95	5.896	2,210,811.36	71,661.41	8,287,966.64	0.00	10,570,439.41	0.00
39	1/01/09	441,571,184.91	5.896	2,169,746.68	70,689.68	8,133,971.18	0.00	10,374,407.54	0.00
40	2/01/09	433,366,524.04	5.896	2,129,443.04	69,731.15	7,982,830.52	0.00	10,182,004.72	0.00
41	3/01/09	425,313,962.37	5.896	2,089,886.38	68,785.65	7,834,491.81	0.00	9,993,163.85	0.00
42	4/01/09	417,410,684.91	5.897	2,051,062.87	67,853.01	7,688,903.20	0.00	9,807,819.07	0.00
43	5/01/09	409,653,928.71	5.897	2,012,958.93	66,933.03	7,546,013.78	0.00	9,625,905.74	0.00
44	6/01/09	402,040,981.89	5.897	1,975,561.26	66,025.56	7,405,773.60	0.00	9,447,360.42	0.00
45	7/01/09	394,569,182.73	5.897	1,938,856.79	65,130.42	7,268,133.62	0.00	9,272,120.83	0.00
46	8/01/09	387,235,918.68	5.897	1,902,832.68	64,247.45	7,133,045.72	0.00	9,100,125.85	0.00
47	9/01/09	380,038,625.52	5.899	1,868,296.57	63,212.22	7,000,465.68	0.00	8,931,974.47	0.00
48	10/01/09	372,974,947.62	5.909	1,836,672.99	61,775.18	6,870,354.69	0.00	8,768,802.86	0.00
49	11/01/09	366,042,817.75	5.916	1,804,587.60	60,562.87	6,742,663.14	0.00	8,607,813.61	0.00
50	12/01/09	359,239,591.74	5.916	1,771,055.16	59,745.15	6,617,339.17	0.00	8,448,139.48	0.00
51	1/01/10	352,562,507.42	5.916	1,738,144.31	58,938.52	6,494,338.97	0.00	8,291,421.80	0.00
52	2/01/10	346,009,229.93	5.916	1,705,843.56	58,142.82	6,373,619.52	0.00	8,137,605.90	0.00
53	3/01/10	339,577,467.59	5.916	1,674,141.62	57,357.90	6,255,138.60	0.00	7,986,638.12	0.00
54	4/01/10	333,264,971.09	5.916	1,643,027.40	56,583.62	6,138,854.77	0.00	7,838,465.79	0.00
55	5/01/10	327,069,532.70	5.919	1,613,172.43	55,819.83	6,024,727.37	0.00	7,693,719.64	0.00
56	6/01/10	320,988,985.49	5.919	1,583,188.66	55,066.40	5,912,716.47	0.00	7,550,971.53	0.00
57	7/01/10	315,021,202.63	5.923	1,554,804.06	54,323.17	5,802,782.89	0.00	7,411,910.13	0.00
58	8/01/10	309,164,096.56	5.939	1,530,070.14	53,515.19	5,694,889.56	0.00	7,278,474.89	0.00
59	9/01/10	303,415,691.81	6.140	1,552,353.65	52,911.76	5,588,995.12	0.00	7,149,260.53	0.00
60	10/01/10	297,773,784.93	8.712	2,161,879.35	48,241.75	5,485,137.65	0.00	7,695,258.75	0.00
61	11/01/10	292,240,405.53	11.419	2,781,027.94	50,729.56	5,383,147.77	0.00	8,214,905.27	0.00
62	12/01/10	286,806,528.19	11.438	2,733,758.75	50,159.75	5,283,047.39	0.00	8,066,965.89	0.00
63	1/01/11	281,473,321.05	11.438	2,682,959.68	49,679.65	5,184,800.05	0.00	7,917,439.38	0.00
64	2/01/11	276,238,841.36	11.438	2,633,100.64	49,204.15	5,088,371.53	0.00	7,770,676.32	0.00
65	3/01/11	271,101,265.68	11.440	2,584,508.87	48,733.22	4,993,728.23	0.00	7,626,970.32	0.00
66	4/01/11	266,058,804.23	11.467	2,542,337.27	48,230.43	4,900,837.86	0.00	7,491,405.56	0.00
67	5/01/11	261,109,735.93	11.470	2,495,777.33	47,768.98	4,809,667.35	0.00	7,353,213.67	0.00
68	6/01/11	256,252,299.60	11.470	2,449,383.17	47,311.96	4,720,184.94	0.00	7,216,880.07	0.00
69	7/01/11	251,484,802.70	11.470	2,403,847.69	46,859.33	4,632,359.44	0.00	7,083,066.46	0.00
70	8/01/11	246,805,583.93	11.471	2,359,155.04	46,411.04	4,546,160.25	0.00	6,951,726.33	0.00

71	9/01/11	242,213,012.64	11.471	2,315,289.64	45,967.05	4,461,557.33	0.00	6,822,814.02	0.00
72	10/01/11	237,705,488.26	11.474	2,272,764.99	45,448.15	4,378,522.65	0.00	6,696,735.78	0.00
73	11/01/11	233,281,517.46	11.475	2,230,668.46	44,988.09	4,297,026.23	0.00	6,572,682.78	0.00
74	12/01/11	228,939,503.13	11.475	2,189,181.96	44,558.30	4,217,039.18	0.00	6,450,779.44	0.00
75	1/01/12	224,677,905.65	11.475	2,148,463.50	44,132.63	4,138,533.61	0.00	6,331,129.73	0.00
76	2/01/12	220,495,239.42	11.475	2,108,498.89	43,711.03	4,061,482.15	0.00	6,213,692.07	0.00
77	3/01/12	216,390,046.24	11.475	2,069,274.21	43,293.48	3,985,857.94	0.00	6,098,425.62	0.00
78	4/01/12	212,360,894.82	11.475	2,030,775.78	42,879.93	3,911,634.60	0.00	5,985,290.32	0.00
79	5/01/12	208,406,380.29	11.476	1,992,990.20	42,470.34	3,838,786.27	0.00	5,874,246.82	0.00
80	6/01/12	204,525,123.68	11.476	1,955,904.31	42,064.68	3,767,287.53	0.00	5,765,256.51	0.00
81	7/01/12	200,715,771.47	11.476	1,919,505.16	41,662.90	3,697,113.44	0.00	5,658,281.51	0.00
82	8/01/12	196,976,995.12	11.476	1,883,780.08	41,264.98	3,628,239.54	0.00	5,553,284.60	0.00
83	9/01/12	193,307,490.60	11.476	1,848,716.63	40,870.87	3,560,641.80	0.00	5,450,229.29	0.00
84	10/01/12	189,705,977.94	11.477	1,814,302.56	40,480.53	3,494,296.63	0.00	5,349,079.72	0.00
85	11/01/12	186,171,200.78	11.477	1,780,525.89	40,093.94	3,429,180.89	0.00	5,249,800.72	0.00
86	12/01/12	182,701,925.96	11.477	1,747,374.85	39,711.05	3,365,271.86	0.00	5,152,357.75	0.00
87	1/01/13	179,296,943.05	11.477	1,714,937.87	39,331.82	3,302,547.25	0.00	5,056,716.94	0.00
88	2/01/13	175,955,063.98	11.477	1,682,903.61	38,956.23	3,240,985.16	0.00	4,962,845.00	0.00
89	3/01/13	172,675,122.59	11.477	1,651,560.93	38,584.24	3,180,564.11	0.00	4,870,709.28	0.00
90	4/01/13	169,455,974.24	11.478	1,620,798.91	38,215.82	3,121,263.01	0.00	4,780,277.74	0.00
91	5/01/13	166,296,495.42	11.478	1,590,606.81	37,850.92	3,063,061.17	0.00	4,691,518.90	0.00
92	6/01/13	163,195,583.33	11.478	1,560,974.11	37,489.52	3,005,938.27	0.00	4,604,401.90	0.00
93	7/01/13	160,152,155.54	11.478	1,531,890.47	37,131.58	2,949,874.36	0.00	4,518,896.41	0.00
94	8/01/13	157,165,149.60	11.478	1,503,345.74	36,777.07	2,894,849.88	0.00	4,434,972.69	0.00
95	9/01/13	154,233,522.66	11.479	1,475,329.97	36,425.95	2,840,845.60	0.00	4,352,601.53	0.00
96	10/01/13	151,356,251.10	11.479	1,447,833.38	36,078.20	2,787,842.68	0.00	4,271,754.27	0.00
97	11/01/13	148,532,330.22	11.479	1,420,846.38	35,733.78	2,735,822.61	0.00	4,192,402.77	0.00
98	12/01/13	145,760,773.83	11.479	1,394,359.55	35,392.66	2,684,767.21	0.00	4,114,519.41	0.00
99	1/01/14	143,040,613.96	11.480	1,368,363.64	35,054.80	2,634,658.65	0.00	4,038,077.09	0.00
100	2/01/14	140,370,900.51	11.480	1,342,849.59	34,720.19	2,585,479.43	0.00	3,963,049.20	0.00
101	3/01/14	137,750,700.90	11.480	1,317,808.49	34,388.77	2,537,212.36	0.00	3,889,409.63	0.00
102	4/01/14	135,179,099.76	11.480	1,293,231.60	34,060.53	2,489,840.59	0.00	3,817,132.72	0.00
103	5/01/14	132,655,198.64	11.480	1,269,110.33	33,735.44	2,443,347.57	0.00	3,746,193.33	0.00
104	6/01/14	130,178,115.64	11.481	1,245,436.27	33,413.45	2,397,717.03	0.00	3,676,566.76	0.00
105	7/01/14	127,746,985.15	11.481	1,222,201.16	33,094.55	2,352,933.05	0.00	3,608,228.76	0.00
106	8/01/14	125,360,957.55	11.481	1,199,396.87	32,778.71	2,308,979.96	0.00	3,541,155.53	0.00
107	9/01/14	123,019,198.88	11.481	1,177,015.44	32,465.89	2,265,842.40	0.00	3,475,323.73	0.00
108	10/01/14	120,720,890.60	11.482	1,155,049.06	32,156.06	2,223,505.30	0.00	3,410,710.42	0.00
109	11/01/14	118,465,229.24	11.482	1,133,490.06	31,849.20	2,181,953.84	0.00	3,347,293.10	0.00
110	12/01/14	116,251,426.20	11.482	1,112,330.90	31,545.28	2,141,173.50	0.00	3,285,049.69	0.00
111	1/01/15	114,078,707.42	11.482	1,091,564.20	31,244.27	2,101,150.03	0.00	3,223,958.49	0.00
112	2/01/15	111,946,313.12	11.482	1,071,182.69	30,946.14	2,061,869.42	0.00	3,163,998.24	0.00
113	3/01/15	109,853,497.56	11.483	1,051,179.25	30,650.86	2,023,317.94	0.00	3,105,148.05	0.00
114	4/01/15	107,799,528.76	11.483	1,031,546.90	30,358.41	1,985,482.09	0.00	3,047,387.41	0.00
115	5/01/15	105,783,688.26	11.483	1,012,278.78	30,115.52	1,948,347.79	0.00	2,990,742.09	0.00
116	6/01/15	103,805,224.95	11.483	993,367.71	29,828.23	1,911,902.92	0.00	2,935,098.86	0.00
117	7/01/15	101,863,493.80	11.484	974,807.52	29,608.15	1,876,133.55	0.00	2,880,549.22	0.00
118	8/01/15	99,957,752.10	11.484	956,591.10	29,658.84	1,841,022.24	0.00	2,827,272.18	0.00
119	9/01/15	98,087,071.02	11.484	938,709.62	31,667.42	1,806,520.80	0.00	2,776,897.84	0.00
120	10/01/15	96,248,882.79	11.484	921,138.19	65,690.41	1,772,028.17	0.00	2,758,856.77	0.00
121	11/01/15	94,411,164.21	11.485	903,560.75	99,808.88	1,737,542.44	0.00	2,740,912.07	0.00
122	12/01/15	92,573,812.89	11.485	885,980.92	98,923.57	1,703,708.36	0.00	2,688,612.85	0.00
123	1/01/16	90,771,180.96	11.485	868,733.22	98,046.14	1,670,513.79	0.00	2,637,293.15	0.00
124	2/01/16	89,002,621.03	11.485	851,811.45	97,176.53	1,637,946.80	0.00	2,586,934.78	0.00
125	3/01/16	87,267,497.70	11.485	835,209.54	96,314.65	1,605,995.69	0.00	2,537,519.89	0.00
126	4/01/16	85,565,187.36	11.485	818,921.53	95,460.45	1,574,648.96	0.00	2,489,030.95	0.00
127	5/01/16	83,895,077.94	11.485	802,941.56	94,613.86	1,543,895.35	0.00	2,441,450.77	0.00
128	6/01/16	82,256,568.74	11.485	787,263.88	93,774.80	1,513,723.88	0.00	2,394,762.46	0.00
129	7/01/16	80,649,070.16	11.485	771,882.86	92,943.21	1,484,123.40	0.00	2,348,949.47	0.00
130	8/01/16	79,072,003.56	11.485	756,792.96	92,119.02	1,455,083.54	0.00	2,303,995.52	0.00
131	9/01/16	77,524,801.00	11.485	741,988.75	91,302.16	1,426,593.75	0.00	2,259,884.66	0.00
132	10/01/16	76,006,905.08	11.485	727,464.89	90,492.58	1,398,643.76	0.00	2,216,601.23	0.00
133	11/01/16	74,517,768.74	11.485	713,216.16	89,690.20	1,371,223.48	0.00	2,174,129.84	0.00
134	12/01/16	73,056,855.06	11.485	699,237.41	88,894.97	1,344,323.03	0.00	2,132,455.41	0.00
135	1/01/17	71,623,637.06	11.485	685,523.62	88,106.81	1,317,932.70	0.00	2,091,563.13	0.00
136	2/01/17	70,217,597.54	11.485	672,069.82	87,325.66	1,292,042.97	0.00	2,051,438.46	0.00
137	3/01/17	68,838,228.91	11.486	658,871.17	86,551.47	1,266,644.48	0.00	2,012,067.12	0.00
138	4/01/17	67,485,032.96	11.486	645,922.91	85,784.17	1,241,728.05	0.00	1,973,435.12	0.00
139	5/01/17	66,157,520.75	11.486	633,220.34	85,023.69	1,217,284.68	0.00	1,935,528.71	0.00
140	6/01/17	64,855,212.38	11.486	620,758.89	84,269.98	1,193,305.52	0.00	1,898,334.39	0.00
141	7/01/17	63,577,636.88	11.486	608,534.05	83,522.98	1,169,781.91	0.00	1,861,838.94	0.00
142	8/01/17	62,324,331.99	11.486	596,541.39	82,782.62	1,146,705.33	0.00	1,826,029.34	0.00
143	9/01/17	61,094,844.05	11.486	584,776.59	82,048.85	1,124,067.41	0.00	1,790,892.85	0.00
144	10/01/17	59,888,727.79	11.486	573,235.37	81,321.61	1,101,859.96	0.00	1,756,416.94	0.00
145	11/01/17	58,705,546.22	11.486	561,913.56	80,600.83	1,080,074.93	0.00	1,722,589.33	0.00
146	12/01/17	57,544,870.46	11.486	550,807.06	79,886.47	1,058,704.42	0.00	1,689,397.95	0.00
147	1/01/18	56,406,279.57	11.486	539,911.84	79,178.47	1,037,740.66	0.00	1,656,830.97	0.00
148	2/01/18	55,289,360.43	11.486	529,223.94	78,476.76	1,017,176.07	0.00	1,624,876.77	0.00
149	3/01/18	54,193,707.61	11.486	518,739.50	77,781.30	997,003.15	0.00	1,593,523.95	0.00
150	4/01/18	53,118,923.16	11.486	508,454.70	77,092.02	977,214.59	0.00	1,562,761.31	0.00
151	5/01/18	52,064,616.55	11.486	498,365.81	76,408.87	957,803.19	0.00	1,532,577.87	0.00
152	6/01/18	51,030,404.49	11.487	488,469.17	75,731.80	938,761.89	0.00	1,502,962.85	0.00
153	7/01/18	50,015,910.80	11.487	478,761.17	75,060.75	920,083.76	0.00	1,473,905.67	0.00
154	8/01/18	49,020,766.30	11.487	469,238.28	74,395.66	901,762.00	0.00	1,445,395.94	0.00

155	9/01/18	48,044,608.64	11.487	459,897.03	73,736.49	883,789.93	0.00	1,417,423.46	0.00
156	10/01/18	47,087,082.21	11.487	450,734.04	73,083.19	866,161.01	0.00	1,389,978.23	0.00
157	11/01/18	46,147,838.02	11.487	441,745.95	72,435.69	848,868.80	0.00	1,363,050.44	0.00
158	12/01/18	45,226,533.53	11.487	432,929.49	71,793.95	831,907.00	0.00	1,336,630.44	0.00
159	1/01/19	44,322,832.58	11.487	424,281.45	71,157.92	815,269.41	0.00	1,310,708.77	0.00
160	2/01/19	43,436,405.25	11.487	415,798.66	70,527.55	798,949.95	0.00	1,285,276.16	0.00
161	3/01/19	42,566,927.75	11.487	407,478.04	69,902.77	782,942.67	0.00	1,260,323.48	0.00
162	4/01/19	41,714,082.31	11.487	399,316.54	69,283.56	767,241.71	0.00	1,235,841.80	0.00
163	5/01/19	40,877,557.04	11.487	391,311.18	68,669.85	751,841.31	0.00	1,211,822.34	0.00
164	6/01/19	40,057,045.88	11.487	383,459.03	68,061.59	736,735.86	0.00	1,188,256.48	0.00
165	7/01/19	39,252,248.44	11.487	375,757.22	67,458.74	721,919.80	0.00	1,165,135.77	0.00
166	8/01/19	38,462,869.89	11.488	368,202.93	66,861.25	707,387.72	0.00	1,142,451.90	0.00
167	9/01/19	37,688,620.92	11.488	360,793.39	66,269.08	693,134.28	0.00	1,120,196.74	0.00
168	10/01/19	36,929,217.57	11.488	353,525.88	65,682.16	679,154.24	0.00	1,098,362.28	0.00
169	11/01/19	36,184,381.16	11.488	346,397.74	65,100.47	665,442.49	0.00	1,076,940.70	0.00
170	12/01/19	35,453,838.21	11.488	339,406.35	64,523.94	651,993.97	0.00	1,055,924.27	0.00
171	1/01/20	34,737,320.29	11.488	332,549.15	63,952.54	638,803.76	0.00	1,035,305.45	0.00
172	2/01/20	34,034,564.00	11.488	325,823.62	63,386.22	625,866.98	0.00	1,015,076.81	0.00
173	3/01/20	33,345,310.80	11.488	319,227.27	62,824.93	613,178.88	0.00	995,231.08	0.00
174	4/01/20	32,669,306.99	11.488	312,757.69	62,268.63	600,734.80	0.00	975,761.12	0.00
175	5/01/20	32,006,303.57	11.488	306,412.50	61,717.27	588,530.13	0.00	956,659.90	0.00
176	6/01/20	31,356,056.17	11.488	300,189.35	61,170.81	576,560.39	0.00	937,920.54	0.00
177	7/01/20	30,718,324.97	11.488	294,085.95	60,629.21	564,821.14	0.00	919,536.30	0.00
178	8/01/20	30,092,874.62	11.488	288,100.05	60,092.42	553,308.07	0.00	901,500.54	0.00
179	9/01/20	29,479,474.13	11.489	282,229.45	59,560.40	542,016.90	0.00	883,806.75	0.00
180	10/01/20	28,877,896.83	11.489	276,471.96	59,033.11	530,943.47	0.00	866,448.55	0.00
181	11/01/20	28,287,920.24	11.489	270,825.47	58,510.50	520,083.69	0.00	849,419.67	0.00
182	12/01/20	27,709,326.05	11.489	265,287.89	57,992.54	509,433.52	0.00	832,713.95	0.00
183	1/01/21	27,141,900.00	11.489	259,857.16	57,479.18	498,989.02	0.00	816,325.36	0.00
184	2/01/21	26,585,431.80	11.489	254,531.28	56,970.38	488,746.32	0.00	800,247.98	0.00
185	3/01/21	26,039,715.10	11.489	249,308.27	56,466.10	478,701.61	0.00	784,475.98	0.00
186	4/01/21	25,504,547.39	11.489	244,188.19	55,966.30	468,851.17	0.00	769,003.67	0.00
187	5/01/21	24,979,729.92	11.489	239,163.15	55,470.94	459,191.34	0.00	753,825.43	0.00
188	6/01/21	24,465,067.64	11.489	234,237.27	54,979.98	449,718.52	0.00	738,935.77	0.00
189	7/01/21	23,960,369.14	11.489	229,406.73	54,493.38	440,429.19	0.00	724,329.29	0.00
190	8/01/21	23,465,446.57	11.489	224,669.72	54,011.10	431,319.88	0.00	710,000.71	0.00
191	9/01/21	22,980,115.59	11.489	220,024.49	53,533.11	422,387.21	0.00	695,944.81	0.00
192	10/01/21	22,504,195.27	11.490	215,469.31	53,059.36	413,627.83	0.00	682,156.50	0.00
193	11/01/21	22,037,508.08	11.490	211,002.47	52,589.82	405,038.48	0.00	668,630.77	0.00
194	12/01/21	21,579,879.77	11.490	206,622.31	52,124.45	396,615.96	0.00	655,362.72	0.00
195	1/01/22	21,131,139.36	11.490	202,327.19	51,663.21	388,357.10	0.00	642,347.50	0.00
196	2/01/22	20,691,119.05	11.490	198,115.51	51,206.07	380,258.82	0.00	629,580.40	0.00
197	3/01/22	20,259,654.16	11.490	193,985.70	50,752.99	372,318.09	0.00	617,056.77	0.00
198	4/01/22	19,836,583.08	11.490	189,936.20	50,303.93	364,531.92	0.00	604,772.05	0.00
199	5/01/22	19,421,747.22	11.490	185,965.50	49,858.86	356,897.41	0.00	592,721.77	0.00
200	6/01/22	19,014,990.95	11.490	182,072.11	49,417.74	349,411.67	0.00	580,901.52	0.00
201	7/01/22	18,616,161.53	11.490	178,254.57	48,980.54	342,071.90	0.00	569,307.02	0.00
202	8/01/22	18,225,109.09	11.490	174,511.45	48,547.22	334,875.34	0.00	557,934.01	0.00
203	9/01/22	17,841,686.52	11.490	170,841.33	48,117.75	327,819.28	0.00	546,778.37	0.00
204	10/01/22	17,465,749.49	11.491	167,242.85	47,692.09	320,901.06	0.00	535,836.00	0.00
205	11/01/22	17,097,156.34	11.491	163,714.63	47,270.21	314,118.07	0.00	525,102.91	0.00
206	12/01/22	16,735,768.06	11.491	160,255.36	46,852.07	307,467.75	0.00	514,575.18	0.00
207	1/01/23	16,381,448.24	11.491	156,863.73	46,437.65	300,947.58	0.00	504,248.96	0.00
208	2/01/23	16,034,063.01	11.491	153,538.45	46,026.90	294,555.11	0.00	494,120.46	0.00
209	3/01/23	15,693,481.00	11.491	150,278.28	45,619.81	288,287.90	0.00	484,185.99	0.00
210	4/01/23	15,359,573.30	11.491	147,081.97	45,216.32	282,143.60	0.00	474,441.89	0.00
211	5/01/23	15,032,213.38	11.491	143,948.32	44,816.42	276,119.86	0.00	464,884.60	0.00
212	6/01/23	14,711,277.10	11.491	140,876.14	44,420.06	270,214.40	0.00	455,510.60	0.00
213	7/01/23	14,396,642.64	11.491	137,864.26	44,027.23	264,424.98	0.00	446,316.46	0.00
214	8/01/23	14,088,190.43	11.491	134,911.54	43,637.87	258,749.39	0.00	437,298.81	0.00
215	9/01/23	13,785,803.16	11.492	132,016.86	43,251.98	253,185.48	0.00	428,454.32	0.00
216	10/01/23	13,489,365.70	11.492	129,179.11	42,869.51	247,731.12	0.00	419,779.74	0.00
217	11/01/23	13,198,765.07	11.492	126,397.22	42,490.43	242,384.23	0.00	411,271.89	0.00
218	12/01/23	12,913,890.40	11.492	123,670.13	42,114.72	237,142.77	0.00	402,927.62	0.00
219	1/01/24	12,634,632.90	11.492	120,996.79	41,742.34	232,004.74	0.00	394,743.87	0.00
220	2/01/24	12,360,885.82	11.492	118,378.18	41,373.27	226,968.17	0.00	386,717.62	0.00
221	3/01/24	12,092,544.38	11.492	115,807.30	41,007.47	222,031.13	0.00	378,845.90	0.00
222	4/01/24	11,829,505.77	11.492	113,289.16	40,644.92	217,191.73	0.00	371,125.81	0.00
223	5/01/24	11,571,669.13	11.492	110,820.81	40,285.58	212,448.10	0.00	363,554.49	0.00
224	6/01/24	11,318,935.45	11.492	108,401.29	39,929.43	207,798.43	0.00	356,129.16	0.00
225	7/01/24	11,071,207.59	11.492	106,029.68	39,576.44	203,240.93	0.00	348,847.05	0.00
226	8/01/24	10,828,390.22	11.493	103,705.06	39,226.59	198,773.83	0.00	341,705.48	0.00
227	9/01/24	10,590,389.80	11.493	101,426.54	38,879.83	194,395.43	0.00	334,701.80	0.00
228	10/01/24	10,357,114.54	11.493	99,193.24	38,536.15	190,104.02	0.00	327,833.41	0.00
229	11/01/24	10,128,474.36	11.493	97,004.29	38,195.53	185,897.95	0.00	321,097.77	0.00
230	12/01/24	9,904,380.88	11.493	94,858.66	37,857.92	181,775.59	0.00	314,492.37	0.00
231	1/01/25	9,684,747.38	11.493	92,756.11	37,523.31	177,735.34	0.00	308,014.76	0.00
232	2/01/25	9,469,488.73	11.493	90,695.23	37,191.66	173,775.64	0.00	301,662.54	0.00
233	3/01/25	9,258,521.42	11.493	88,675.42	36,862.96	169,894.95	0.00	295,433.33	0.00
234	4/01/25	9,051,763.52	11.493	86,695.90	36,537.17	166,091.75	0.00	289,324.82	0.00
235	5/01/25	8,849,134.59	11.493	84,755.89	36,214.27	162,364.57	0.00	283,334.73	0.00
236	6/01/25	8,650,555.75	11.494	82,854.64	35,894.24	158,711.96	0.00	277,460.83	0.00
237	7/01/25	8,455,949.55	11.494	80,991.41	35,577.04	155,132.48	0.00	271,700.93	0.00
238	8/01/25	8,265,240.03	11.494	79,165.47	35,262.65	151,624.74	0.00	266,052.87	0.00

239	9/01/25	8,078,352.64	11.494	77,376.11	34,951.06	148,187.37	0.00	260,514.54	0.00
240	10/01/25	7,895,214.21	11.494	75,622.64	34,642.23	144,819.01	0.00	255,083.88	0.00
241	11/01/25	7,715,752.97	11.494	73,904.36	34,336.13	141,518.35	0.00	249,758.84	0.00
242	12/01/25	7,539,898.49	11.494	72,220.59	34,032.75	138,284.09	0.00	244,537.44	0.00
243	1/01/26	7,367,581.64	11.494	70,570.69	33,732.06	135,114.96	0.00	239,417.71	0.00
244	2/01/26	7,198,734.63	11.494	68,953.99	33,434.03	132,009.70	0.00	234,397.73	0.00
245	3/01/26	7,033,290.89	11.494	67,369.87	33,138.65	128,967.10	0.00	229,475.62	0.00
246	4/01/26	6,871,185.14	11.495	65,817.69	32,845.89	125,985.94	0.00	224,649.52	0.00
247	5/01/26	6,712,353.32	11.495	64,296.85	32,555.72	123,065.05	0.00	219,917.62	0.00
248	6/01/26	6,556,732.54	11.495	62,806.75	32,268.12	120,203.28	0.00	215,278.15	0.00
249	7/01/26	6,404,261.14	11.495	61,346.78	31,983.08	117,399.47	0.00	210,729.33	0.00
250	8/01/26	6,254,878.59	11.495	59,916.38	31,700.56	114,652.53	0.00	206,269.48	0.00
251	9/01/26	6,108,525.50	11.495	58,514.98	31,420.54	111,961.36	0.00	201,896.88	0.00
252	10/01/26	5,965,143.59	11.495	57,142.01	31,143.01	109,324.88	0.00	197,609.90	0.00
253	11/01/26	5,824,675.70	11.495	55,796.94	30,867.94	106,742.04	0.00	193,406.92	0.00
254	12/01/26	5,687,065.72	11.495	54,479.22	30,595.30	104,211.81	0.00	189,286.33	0.00
255	1/01/27	5,552,258.61	11.496	53,188.33	30,325.08	101,733.18	0.00	185,246.58	0.00
256	2/01/27	5,420,200.35	11.496	51,923.74	30,057.26	99,305.14	0.00	181,286.14	0.00
257	3/01/27	5,290,837.95	11.496	50,684.97	29,791.81	96,926.73	0.00	177,403.50	0.00
258	4/01/27	5,164,119.41	11.496	49,471.50	29,528.71	94,596.98	0.00	173,597.18	0.00
259	5/01/27	5,039,993.73	11.496	48,282.84	29,267.94	92,314.96	0.00	169,865.74	0.00
260	6/01/27	4,918,410.83	11.496	47,118.53	29,009.49	90,079.74	0.00	166,207.76	0.00
261	7/01/27	4,799,321.60	11.496	45,978.09	28,753.32	87,890.42	0.00	162,621.83	0.00
262	8/01/27	4,682,677.86	11.496	44,861.05	28,499.43	85,746.12	0.00	159,106.59	0.00
263	9/01/27	4,568,432.31	11.496	43,766.97	28,247.78	83,645.95	0.00	155,660.70	0.00
264	10/01/27	4,456,538.58	11.496	42,695.40	27,998.36	81,589.08	0.00	152,282.84	0.00
265	11/01/27	4,346,951.14	11.497	41,645.91	27,751.16	79,574.65	0.00	148,971.72	0.00
266	12/01/27	4,239,625.33	11.497	40,618.06	27,506.14	77,601.85	0.00	145,726.06	0.00
267	1/01/28	4,134,517.34	11.497	39,611.45	27,263.29	75,669.87	0.00	142,544.62	0.00
268	2/01/28	4,031,584.17	11.497	38,625.65	27,022.60	73,777.92	0.00	139,426.18	0.00
269	3/01/28	3,930,783.65	11.497	37,660.27	26,784.04	71,925.22	0.00	136,369.53	0.00
270	4/01/28	3,832,074.39	11.497	36,714.91	26,547.59	70,111.01	0.00	133,373.51	0.00
271	5/01/28	3,735,415.79	11.497	35,789.18	26,313.24	68,334.54	0.00	130,436.96	0.00
272	6/01/28	3,640,768.02	11.497	34,882.70	26,080.96	66,595.08	0.00	127,558.73	0.00
273	7/01/28	3,548,091.98	11.497	33,995.09	25,850.74	64,891.91	0.00	124,737.73	0.00
274	8/01/28	3,457,349.34	11.498	33,125.99	25,622.55	63,224.32	0.00	121,972.86	0.00
275	9/01/28	3,368,502.47	11.498	32,275.04	25,396.39	61,591.61	0.00	119,263.05	0.00
276	10/01/28	3,281,514.46	11.498	31,441.88	25,172.24	59,993.12	0.00	116,607.24	0.00
277	11/01/28	3,196,349.10	11.498	30,626.17	24,950.06	58,428.18	0.00	114,004.41	0.00
278	12/01/28	3,112,970.86	11.498	29,827.57	24,729.86	56,896.12	0.00	111,453.55	0.00
279	1/01/29	3,031,344.88	11.498	29,045.75	24,511.61	55,396.30	0.00	108,953.65	0.00
280	2/01/29	2,951,436.98	11.498	28,280.37	24,295.28	53,928.11	0.00	106,503.76	0.00
281	3/01/29	2,873,213.58	11.498	27,531.12	24,080.88	52,490.91	0.00	104,102.91	0.00
282	4/01/29	2,796,641.80	11.499	26,797.68	23,868.37	51,084.11	0.00	101,750.16	0.00
283	5/01/29	2,721,689.32	11.499	26,079.74	23,657.74	49,707.10	0.00	99,444.59	0.00
284	6/01/29	2,648,324.47	11.499	25,377.00	23,448.98	48,359.32	0.00	97,185.30	0.00
285	7/01/29	2,576,516.17	11.499	24,689.16	23,242.07	47,040.17	0.00	94,971.40	0.00
286	8/01/29	2,506,233.93	11.499	24,015.94	23,036.99	45,749.10	0.00	92,802.03	0.00
287	9/01/29	2,437,447.83	11.499	23,357.04	22,833.73	44,485.57	0.00	90,676.33	0.00
288	10/01/29	2,370,128.54	11.499	22,712.18	22,632.26	43,249.03	0.00	88,593.46	0.00
289	11/01/29	2,304,247.25	11.499	22,081.08	22,432.58	42,038.94	0.00	86,552.61	0.00
290	12/01/29	2,239,775.73	11.499	21,463.49	22,234.67	40,854.80	0.00	84,552.96	0.00
291	1/01/30	2,176,686.26	11.500	20,859.13	22,038.50	39,696.09	0.00	82,593.72	0.00
292	2/01/30	2,114,951.67	11.500	20,267.73	21,844.08	38,562.31	0.00	80,674.12	0.00
293	3/01/30	2,054,545.28	11.500	19,689.06	21,651.37	37,452.96	0.00	78,793.39	0.00
294	4/01/30	1,995,440.95	11.500	19,122.85	21,460.38	36,367.57	0.00	76,950.80	0.00
295	5/01/30	1,937,613.00	11.500	18,568.86	21,271.07	35,305.67	0.00	75,145.60	0.00
296	6/01/30	1,881,036.25	11.500	18,026.86	21,083.44	34,266.79	0.00	73,377.08	0.00
297	7/01/30	1,825,686.04	11.500	17,496.59	20,897.46	33,250.47	0.00	71,644.52	0.00
298	8/01/30	1,771,538.11	11.500	16,977.84	20,713.14	32,256.27	0.00	69,947.25	0.00
299	9/01/30	1,718,568.70	11.501	16,470.37	20,530.44	31,283.76	0.00	68,284.57	0.00
300	10/01/30	1,666,754.50	11.501	15,973.96	20,349.37	30,332.50	0.00	66,655.83	0.00
301	11/01/30	1,616,072.64	11.501	15,488.40	20,169.89	29,402.07	0.00	65,060.36	0.00
302	12/01/30	1,566,500.68	11.501	15,013.46	19,992.00	28,492.06	0.00	63,497.52	0.00
303	1/01/31	1,518,016.62	11.501	14,548.94	19,815.69	27,602.06	0.00	61,966.69	0.00
304	2/01/31	1,470,598.86	11.501	14,094.63	19,640.94	26,731.68	0.00	60,467.25	0.00
305	3/01/31	1,424,226.24	11.501	13,650.32	19,467.73	25,880.53	0.00	58,998.58	0.00
306	4/01/31	1,378,877.98	11.501	13,215.83	19,296.06	25,048.22	0.00	57,560.11	0.00
307	5/01/31	1,334,533.71	11.501	12,790.95	19,125.91	24,234.38	0.00	56,151.23	0.00
308	6/01/31	1,291,173.43	11.502	12,375.49	18,957.26	23,438.64	0.00	54,771.38	0.00
309	7/01/31	1,248,777.53	11.502	11,969.27	18,790.10	22,660.64	0.00	53,420.00	0.00
310	8/01/31	1,207,326.80	11.502	11,572.09	18,624.42	21,900.02	0.00	52,096.54	0.00
311	9/01/31	1,166,802.35	11.502	11,183.79	18,460.21	21,156.45	0.00	50,800.44	0.00
312	10/01/31	1,127,185.70	11.502	10,804.18	18,297.45	20,429.57	0.00	49,531.20	0.00
313	11/01/31	1,088,458.68	11.502	10,433.09	18,136.13	19,719.06	0.00	48,288.27	0.00
314	12/01/31	1,050,603.50	11.502	10,070.34	17,976.24	19,024.58	0.00	47,071.16	0.00
315	1/01/32	1,013,602.68	11.502	9,715.78	17,817.76	18,345.81	0.00	45,879.35	0.00
316	2/01/32	977,439.11	11.503	9,369.24	17,660.68	17,682.45	0.00	44,712.37	0.00
317	3/01/32	942,095.98	11.503	9,030.55	17,504.99	17,034.17	0.00	43,569.72	0.00
318	4/01/32	907,556.62	11.503	8,699.57	17,350.68	16,400.69	0.00	42,450.94	0.00
319	5/01/32	873,805.45	11.503	8,376.13	17,197.74	15,781.69	0.00	41,355.55	0.00
320	6/01/32	840,826.03	11.503	8,060.08	17,046.14	15,176.88	0.00	40,283.10	0.00
321	7/01/32	808,603.00	11.503	7,751.27	16,895.89	14,585.99	0.00	39,233.15	0.00
322	8/01/32	777,121.11	11.503	7,449.56	16,746.97	14,008.73	0.00	38,205.26	0.00

323	9/01/32	746,365.42	11.503	7,154.81	16,599.36	13,444.82	0.00	37,198.99	0.00
324	10/01/32	716,321.23	11.504	6,866.87	16,453.06	12,894.00	0.00	36,213.93	0.00
325	11/01/32	686,974.17	11.504	6,585.61	16,308.05	12,356.00	0.00	35,249.66	0.00
326	12/01/32	658,310.12	11.504	6,310.89	16,164.33	11,830.55	0.00	34,305.77	0.00
327	1/01/33	630,315.24	11.504	6,042.58	16,021.87	11,317.42	0.00	33,381.87	0.00
328	2/01/33	602,975.95	11.504	5,780.54	15,880.68	10,816.33	0.00	32,477.56	0.00
329	3/01/33	576,278.94	11.504	5,524.66	15,740.73	10,327.06	0.00	31,592.45	0.00
330	4/01/33	550,211.15	11.504	5,274.81	15,602.02	9,849.36	0.00	30,726.19	0.00
331	5/01/33	524,759.77	11.504	5,030.86	15,464.54	9,382.99	0.00	29,878.38	0.00
332	6/01/33	499,912.24	11.504	4,792.69	15,328.27	8,927.72	0.00	29,048.68	0.00
333	7/01/33	475,656.25	11.505	4,560.19	15,193.21	8,483.33	0.00	28,236.73	0.00
334	8/01/33	451,979.71	11.505	4,333.24	15,059.34	8,049.59	0.00	27,442.17	0.00
335	9/01/33	428,870.78	11.505	4,111.73	14,926.66	7,626.29	0.00	26,664.67	0.00
336	10/01/33	406,317.83	11.505	3,895.54	14,795.15	7,213.21	0.00	25,903.89	0.00
337	11/01/33	384,309.48	11.505	3,684.56	14,664.80	6,810.14	0.00	25,159.50	0.00
338	12/01/33	362,834.54	11.505	3,478.70	14,535.60	6,416.88	0.00	24,431.18	0.00
339	1/01/34	341,882.07	11.505	3,277.84	14,407.54	6,033.22	0.00	23,718.60	0.00
340	2/01/34	321,441.31	11.505	3,081.89	14,280.62	5,658.97	0.00	23,021.47	0.00
341	3/01/34	301,501.72	11.505	2,890.73	14,154.82	5,293.93	0.00	22,339.48	0.00
342	4/01/34	282,052.98	11.505	2,704.28	14,030.13	4,937.91	0.00	21,672.32	0.00
343	5/01/34	263,084.94	11.505	2,522.43	13,906.54	4,590.73	0.00	21,019.70	0.00
344	6/01/34	244,587.67	11.506	2,345.09	13,784.04	4,252.20	0.00	20,381.34	0.00
345	7/01/34	226,551.42	11.506	2,172.17	13,662.63	3,922.15	0.00	19,756.95	0.00
346	8/01/34	208,966.64	11.506	2,003.57	13,542.29	3,600.39	0.00	19,146.26	0.00
347	9/01/34	191,823.95	11.506	1,839.21	13,423.01	3,286.76	0.00	18,548.99	0.00
348	10/01/34	175,114.17	11.506	1,678.99	13,304.79	2,981.09	0.00	17,964.87	0.00
349	11/01/34	158,828.29	11.506	1,522.84	13,187.61	2,683.21	0.00	17,393.66	0.00
350	12/01/34	142,957.47	11.505	1,370.66	13,071.47	2,392.95	0.00	16,835.08	0.00
351	1/01/35	127,493.05	11.505	1,222.38	12,956.35	2,110.16	0.00	16,288.89	0.00
352	2/01/35	112,426.54	11.505	1,077.90	12,842.25	1,834.69	0.00	15,754.85	0.00
353	3/01/35	97,749.59	11.505	937.16	12,729.16	1,566.37	0.00	15,232.70	0.00
354	4/01/35	83,454.06	11.504	800.08	12,617.07	1,305.06	0.00	14,722.21	0.00
355	5/01/35	69,531.93	11.504	666.57	12,500.38	1,050.72	0.00	14,217.67	0.00
356	6/01/35	55,980.83	11.503	536.62	12,390.31	803.09	0.00	13,730.01	0.00
357	7/01/35	42,787.43	11.501	410.09	12,272.25	562.20	0.00	13,244.53	0.00
358	8/01/35	29,952.99	11.498	287.01	12,119.74	328.55	0.00	12,735.30	0.00
359	9/01/35	17,504.70	11.491	167.62	11,982.16	109.11	0.00	11,858.90	0.00
360	10/01/35	5,813.42	11.433	55.39	5,813.42	0.00	0.00	5,868.81	0.00

HYBRIDS PRO RATA WITH FLOATERS

Settlement 10/25/05

□

Bond 1A1

Initial Coupon: 11.500, Current Balance: 328,860,000.00

(LIB\_1M)+27.0bp

□

Avg Life: 4.141

□

Prepayment: 20 CPR

□

LIB\_1M: 20, LIB\_6M: 20, CMT\_1Y: 20, LIB\_12M: 20, MCMT\_1Y: 20, OTHER\_1: 20, CD: 20, OTHER\_5: 20,

COF\_11: 5, PRIME: 20

HYBRIDS PRO R/

Settlement 10/25/05

□

Bond 1A2

Initial Coupon: 11.500

(LIB\_1M)+37.0bp

□

Avg Life: 4.141

□

Prepayment: 20 CPR

□

LIB\_1M: 20, LIB\_6M: 20, CMT\_1Y: 20, LIB\_12M: 20, MCMT\_1Y: 20, OTHER\_1: 20, CD: 20, OTHER\_5: 20,

COF\_11: 5, PRIME: 20

Period	Date	Balance	Interest	Principal	Total	Period
1	11/25/05	328,860,000.00	3,256,627.50	6,213,095.50	9,469,723.00	1
2	12/25/05	322,646,904.50	3,092,032.83	6,098,034.54	9,190,067.37	2
3	1/25/06	316,548,869.96	3,134,713.12	5,985,101.56	9,119,814.67	3
4	2/25/06	310,563,768.40	3,075,443.98	5,874,257.24	8,949,701.22	4
5	3/25/06	304,689,511.17	2,725,278.41	5,765,462.99	8,490,741.39	5
6	4/25/06	298,924,048.18	2,960,178.42	5,658,680.94	8,618,859.36	6
7	5/25/06	293,265,367.24	2,810,459.77	5,553,495.85	8,363,955.62	7
8	6/25/06	287,711,871.39	2,849,146.73	5,450,640.38	8,299,787.11	8
9	7/25/06	282,261,231.01	2,705,003.46	5,349,687.28	8,054,690.74	9
10	8/25/06	276,911,543.73	2,742,193.48	5,250,601.40	7,992,794.88	10
11	9/25/06	271,660,942.34	2,690,197.94	5,153,348.23	7,843,546.18	11
12	10/25/06	266,507,594.10	2,554,031.11	5,057,803.41	7,611,834.52	12
13	11/25/06	261,449,790.69	2,589,079.18	4,964,056.60	7,553,135.78	13
14	12/25/06	256,485,734.09	2,457,988.29	4,872,106.38	7,330,094.66	14
15	1/25/07	251,613,627.71	2,491,673.84	4,781,856.97	7,273,530.81	15
16	2/25/07	246,831,770.74	2,444,320.17	4,693,276.96	7,137,597.13	16
17	3/25/07	242,138,493.78	2,165,794.31	4,606,335.49	6,772,129.80	17
18	4/25/07	237,532,158.29	2,352,228.18	4,521,002.29	6,873,230.47	18
19	5/25/07	233,011,155.99	2,233,023.58	4,437,247.65	6,670,271.22	19
20	6/25/07	228,573,908.35	2,263,516.62	4,355,042.37	6,618,558.99	20
21	7/25/07	224,218,865.98	2,148,764.13	4,274,357.85	6,423,121.98	21
22	8/25/07	219,944,508.13	2,178,061.59	4,195,165.97	6,373,227.56	22
23	9/25/07	215,749,342.16	2,136,517.79	4,117,439.15	6,253,956.94	23
24	10/25/07	211,631,903.01	2,028,139.07	4,041,095.92	6,069,234.99	24
25	11/25/07	207,590,807.09	2,055,725.63	3,966,183.21	6,021,908.84	25
26	12/25/07	203,624,623.89	1,951,402.65	3,892,694.26	5,844,096.90	26
27	1/25/08	199,731,929.63	1,977,900.91	3,820,564.95	5,798,465.86	27
28	2/25/08	195,911,364.68	1,940,066.71	3,749,770.15	5,689,836.86	28
29	3/25/08	192,161,594.53	1,780,163.66	3,680,285.21	5,460,448.87	29
30	4/25/08	188,481,309.31	1,866,488.52	3,612,085.92	5,478,574.44	30
31	5/25/08	184,869,223.40	1,771,663.39	3,545,148.50	5,316,811.89	31
32	6/25/08	181,324,074.90	1,795,612.02	3,479,449.64	5,275,061.66	32
33	7/25/08	177,844,625.25	1,704,344.33	3,414,966.46	5,119,310.78	33
34	8/25/08	174,429,658.79	1,727,338.15	3,351,676.47	5,079,014.62	34
35	9/25/08	171,077,982.32	1,694,147.24	3,289,460.60	4,983,607.84	35
36	10/25/08	167,788,521.73	1,607,973.33	3,228,908.84	4,836,882.18	36
37	11/25/08	164,559,612.89	1,629,597.28	3,169,349.09	4,798,946.36	37
38	12/25/08	161,390,263.80	1,546,656.69	3,110,598.87	4,657,255.56	38
39	1/25/09	158,279,664.93	1,567,408.35	3,052,935.93	4,620,344.27	39
40	2/25/09	155,226,729.01	1,537,175.80	2,996,340.16	4,533,515.96	40
41	3/25/09	152,230,388.85	1,361,616.26	2,940,791.84	4,302,408.09	41
42	4/25/09	149,289,597.01	1,478,381.70	2,886,271.61	4,364,653.31	42
43	5/25/09	146,403,325.41	1,403,031.87	2,832,760.45	4,235,792.32	43
44	6/25/09	143,570,564.95	1,421,747.40	2,780,239.73	4,201,987.13	44
45	7/25/09	140,790,325.22	1,349,240.62	2,728,691.12	4,077,931.74	45

46	8/25/09	138,061,634.10	1,367,193.68	2,678,096.66	4,045,290.35	46
47	9/25/09	135,383,537.44	1,340,673.09	2,628,378.72	3,969,051.81	47
48	10/25/09	132,755,158.72	1,272,236.94	2,579,429.99	3,851,666.93	48
49	11/25/09	130,175,728.72	1,289,101.31	2,531,465.16	3,820,566.47	49
50	12/25/09	127,644,263.57	1,223,257.53	2,484,528.12	3,707,785.64	50
51	1/25/10	125,159,735.45	1,239,429.05	2,438,459.87	3,677,888.92	51
52	2/25/10	122,721,275.58	1,215,281.52	2,393,244.36	3,608,525.88	52
53	3/25/10	120,328,031.22	1,076,267.39	2,348,865.81	3,425,133.20	53
54	4/25/10	117,979,165.41	1,168,321.46	2,305,308.75	3,473,630.20	54
55	5/25/10	115,673,856.67	1,108,541.13	2,262,557.99	3,371,099.12	55
56	6/25/10	113,411,298.68	1,123,086.89	2,220,598.64	3,343,685.52	56
57	7/25/10	111,190,700.04	1,065,577.54	2,179,416.05	3,244,993.59	57
58	8/25/10	109,011,283.99	1,079,514.52	2,138,968.53	3,218,483.05	58
59	9/25/10	106,872,315.47	1,058,332.79	2,099,340.91	3,157,673.70	59
60	10/25/10	104,772,974.56	1,004,074.34	2,058,958.08	3,063,032.42	60
61	11/25/10	102,714,016.48	1,017,154.08	2,021,933.58	3,039,087.66	61
62	12/25/10	100,692,082.89	964,965.79	1,984,474.43	2,949,440.22	62
63	1/25/11	98,707,608.46	977,479.51	1,947,738.17	2,925,217.68	63
64	2/25/11	96,759,870.30	958,191.49	1,911,680.40	2,869,871.89	64
65	3/25/11	94,848,189.90	848,364.37	1,876,288.61	2,724,652.97	65
66	4/25/11	92,971,901.29	920,680.08	1,841,537.22	2,762,217.30	66
67	5/25/11	91,130,364.06	873,332.66	1,807,441.18	2,680,773.83	67
68	6/25/11	89,322,922.89	884,545.06	1,773,974.92	2,658,519.97	68
69	7/25/11	87,548,947.97	839,010.75	1,741,126.82	2,580,137.57	69
70	8/25/11	85,807,821.15	849,735.78	1,708,885.49	2,558,621.27	70
71	9/25/11	84,098,935.66	832,813.07	1,677,239.73	2,510,052.80	71
72	10/25/11	82,421,695.94	789,874.59	1,646,149.62	2,436,024.21	72
73	11/25/11	80,775,546.31	799,902.29	1,615,653.80	2,415,556.09	73
74	12/25/11	79,159,892.51	758,615.64	1,585,730.87	2,344,346.51	74
75	1/25/12	77,574,161.64	768,199.68	1,556,360.74	2,324,560.42	75
76	2/25/12	76,017,800.90	752,787.39	1,527,533.19	2,280,320.58	76
77	3/25/12	74,490,267.71	690,069.56	1,499,238.22	2,189,307.78	77
78	4/25/12	72,991,029.50	722,813.94	1,471,466.00	2,194,279.94	78
79	5/25/12	71,519,563.50	685,395.82	1,444,206.89	2,129,602.71	79
80	6/25/12	70,075,356.61	693,940.68	1,417,451.42	2,111,392.11	80
81	7/25/12	68,657,905.19	657,971.59	1,391,190.30	2,049,161.89	81
82	8/25/12	67,266,714.88	666,127.33	1,365,414.41	2,031,541.74	82
83	9/25/12	65,901,300.47	652,605.93	1,340,114.79	1,992,720.73	83
84	10/25/12	64,561,185.68	618,711.36	1,315,282.66	1,933,994.02	84
85	11/25/12	63,245,903.02	626,310.12	1,290,909.39	1,917,219.51	85
86	12/25/12	61,954,993.63	593,735.36	1,266,986.51	1,860,721.87	86
87	1/25/13	60,688,007.12	600,979.85	1,243,505.71	1,844,485.56	87
88	2/25/13	59,444,501.40	588,665.69	1,220,458.84	1,809,124.53	88
89	3/25/13	58,224,042.56	520,781.71	1,197,837.89	1,718,619.60	89
90	4/25/13	57,026,204.67	564,717.83	1,175,634.99	1,740,352.83	90
91	5/25/13	55,850,569.68	535,234.63	1,153,842.44	1,689,077.07	91
92	6/25/13	54,696,727.24	541,649.54	1,132,452.66	1,674,102.20	92
93	7/25/13	53,564,274.58	513,324.30	1,111,458.22	1,624,782.52	93
94	8/25/13	52,452,816.36	519,428.58	1,090,851.82	1,610,280.40	94
95	9/25/13	51,361,964.54	508,626.12	1,070,626.30	1,579,252.42	95
96	10/25/13	50,291,338.24	481,958.66	1,050,774.64	1,532,733.29	96
97	11/25/13	49,240,563.61	487,618.36	1,031,289.92	1,518,908.28	97
98	12/25/13	48,209,273.68	462,005.54	1,012,165.39	1,474,170.93	98
99	1/25/14	47,197,108.29	467,382.48	993,394.39	1,460,776.87	99
100	2/25/14	46,203,713.90	457,545.11	974,970.41	1,432,515.52	100
101	3/25/14	45,228,743.49	404,545.98	956,887.02	1,361,433.00	101
102	4/25/14	44,271,856.47	438,414.36	939,137.95	1,377,552.31	102
103	5/25/14	43,332,718.52	415,271.89	921,717.04	1,336,988.92	103
104	6/25/14	42,411,001.48	419,986.72	904,618.21	1,324,604.93	104
105	7/25/14	41,506,383.27	397,769.51	887,835.53	1,285,605.03	105
106	8/25/14	40,618,547.75	402,236.45	871,363.15	1,273,599.61	106
107	9/25/14	39,747,184.59	393,607.54	855,195.36	1,248,802.90	107
108	10/25/14	38,891,989.23	372,714.90	839,326.54	1,212,041.43	108
109	11/25/14	38,052,662.69	376,827.06	823,751.15	1,200,578.21	109

110	12/25/14	37,228,911.54	356,777.07	808,463.79	1,165,240.86	110
111	1/25/15	36,420,447.75	360,663.60	793,459.14	1,154,122.74	111
112	2/25/15	35,626,988.61	352,806.15	778,731.98	1,131,538.13	112
113	3/25/15	34,848,256.63	311,698.30	764,277.19	1,075,975.48	113
114	4/25/15	34,083,979.44	337,526.07	750,089.74	1,087,615.81	114
115	5/25/15	33,333,889.70	319,449.78	736,181.76	1,055,631.54	115
116	6/25/15	32,597,707.94	322,807.86	722,513.81	1,045,321.67	116
117	7/25/15	31,875,194.13	305,470.61	709,122.22	1,014,592.83	117
118	8/25/15	31,166,071.91	308,630.68	696,076.24	1,004,706.92	118
119	9/25/15	30,469,995.67	301,737.60	683,985.72	985,723.32	119
120	10/25/15	29,786,009.95	285,449.26	683,810.97	969,260.23	120
121	11/25/15	29,102,198.98	288,192.61	683,674.31	971,866.92	121
122	12/25/15	28,418,524.68	272,344.19	670,755.30	943,099.50	122
123	1/25/16	27,747,769.37	274,779.99	658,077.19	932,857.18	123
124	2/25/16	27,089,692.18	268,263.20	645,635.50	913,898.71	124
125	3/25/16	26,444,056.68	244,974.80	633,425.86	878,400.67	125
126	4/25/16	25,810,630.82	255,596.94	621,443.97	877,040.91	126
127	5/25/16	25,189,186.84	241,396.37	609,685.60	851,081.98	127
128	6/25/16	24,579,501.24	243,405.34	598,146.62	841,551.96	128
129	7/25/16	23,981,354.62	229,821.32	586,822.95	816,644.27	129
130	8/25/16	23,394,531.67	231,670.85	575,710.61	807,381.45	130
131	9/25/16	22,818,821.06	225,969.71	564,805.67	790,775.38	131
132	10/25/16	22,254,015.39	213,267.65	554,104.30	767,371.94	132
133	11/25/16	21,699,911.10	214,889.40	543,602.71	758,492.11	133
134	12/25/16	21,156,308.39	202,747.96	533,297.21	736,045.16	134
135	1/25/17	20,623,011.18	204,225.10	523,184.15	727,409.25	135
136	2/25/17	20,099,827.03	199,044.12	513,259.98	712,304.10	136
137	3/25/17	19,586,567.05	175,190.96	503,521.18	678,712.14	137
138	4/25/17	19,083,045.87	188,975.16	493,964.32	682,939.48	138
139	5/25/17	18,589,081.55	178,145.36	484,586.03	662,731.39	139
140	6/25/17	18,104,495.52	179,284.80	475,382.98	654,667.78	140
141	7/25/17	17,629,112.54	168,945.66	466,351.94	635,297.60	141
142	8/25/17	17,162,760.60	169,959.00	457,489.71	627,448.71	142
143	9/25/17	16,705,270.89	165,428.59	448,793.16	614,221.74	143
144	10/25/17	16,256,477.73	155,791.24	440,259.21	596,050.46	144
145	11/25/17	15,816,218.52	156,624.50	431,884.85	588,509.35	145
146	12/25/17	15,384,333.67	147,433.20	423,667.12	571,100.32	146
147	1/25/18	14,960,666.55	148,152.16	415,603.11	563,755.26	147
148	2/25/18	14,545,063.44	144,036.53	407,689.96	551,726.49	148
149	3/25/18	14,137,373.48	126,450.95	399,924.89	526,375.84	149
150	4/25/18	13,737,448.60	136,038.90	392,305.13	528,344.03	150
151	5/25/18	13,345,143.47	127,890.96	384,827.99	512,718.95	151
152	6/25/18	12,960,315.48	128,343.12	377,490.83	505,833.95	152
153	7/25/18	12,582,824.65	120,585.40	370,291.04	490,876.44	153
154	8/25/18	12,212,533.61	120,938.01	363,226.08	484,164.08	154
155	9/25/18	11,849,307.53	117,341.06	356,293.44	473,634.50	155
156	10/25/18	11,493,014.09	110,141.39	349,490.66	459,632.05	156
157	11/25/18	11,143,523.43	110,351.84	342,815.34	453,167.17	157
158	12/25/18	10,800,708.10	103,506.79	336,265.10	439,771.88	158
159	1/25/19	10,464,443.00	103,627.05	329,837.62	433,464.68	159
160	2/25/19	10,134,605.37	100,360.74	323,530.63	423,891.37	160
161	3/25/19	9,811,074.75	87,754.61	317,341.88	405,096.49	161
162	4/25/19	9,493,732.87	94,014.33	311,269.18	405,283.50	162
163	5/25/19	9,182,463.69	87,998.61	305,310.36	393,308.97	163
164	6/25/19	8,877,153.33	87,908.48	299,463.33	387,371.80	164
165	7/25/19	8,577,690.00	82,202.86	293,725.99	375,928.85	165
166	8/25/19	8,283,964.01	82,034.25	288,096.31	370,130.56	166
167	9/25/19	7,995,867.70	79,181.30	282,572.29	361,753.59	167
168	10/25/19	7,713,295.42	73,919.08	277,151.96	351,071.04	168
169	11/25/19	7,436,143.46	73,638.48	271,833.40	345,471.87	169
170	12/25/19	7,164,310.06	68,657.97	266,614.71	335,272.68	170
171	1/25/20	6,897,695.35	68,306.34	261,494.04	329,800.39	171
172	2/25/20	6,636,201.31	65,716.83	256,469.57	322,186.40	172
173	3/25/20	6,379,731.74	59,101.13	251,539.50	310,640.63	173



174	4/25/20	6,128,192.24	60,686.13	246,702.09	307,388.21	174
175	5/25/20	5,881,490.15	56,364.28	241,955.60	298,319.88	175
176	6/25/20	5,639,534.55	55,847.06	237,298.35	293,145.41	176
177	7/25/20	5,402,236.20	51,771.43	232,728.67	284,500.10	177
178	8/25/20	5,169,507.52	51,192.48	228,244.95	279,437.43	178
179	9/25/20	4,941,262.58	48,932.23	223,845.57	272,777.79	179
180	10/25/20	4,717,417.01	45,208.58	219,528.97	264,737.55	180
181	11/25/20	4,497,888.04	44,541.59	215,293.60	259,835.19	181
182	12/25/20	4,282,594.44	41,041.53	211,137.97	252,179.50	182
183	1/25/21	4,071,456.47	40,318.73	207,060.57	247,379.30	183
184	2/25/21	3,864,395.91	38,268.25	203,059.96	241,328.21	184
185	3/25/21	3,661,335.95	32,748.62	199,134.71	231,883.32	185
186	4/25/21	3,462,201.24	34,285.41	195,283.41	229,568.82	186
187	5/25/21	3,266,917.83	31,307.96	191,504.68	222,812.64	187
188	6/25/21	3,075,413.15	30,455.13	187,797.18	218,252.31	188
189	7/25/21	2,887,615.97	27,672.99	184,159.58	211,832.56	189
190	8/25/21	2,703,456.39	26,771.73	180,590.57	207,362.30	190
191	9/25/21	2,522,865.82	24,983.38	177,088.88	202,072.26	191
192	10/25/21	2,345,776.94	22,480.36	173,653.26	196,133.62	192
193	11/25/21	2,172,123.68	21,510.06	170,282.47	191,792.53	193
194	12/25/21	2,001,841.21	19,184.31	166,975.30	186,159.61	194
195	1/25/22	1,834,865.91	18,170.27	163,730.57	181,900.84	195
196	2/25/22	1,671,135.34	16,548.88	160,547.12	177,096.00	196
197	3/25/22	1,510,588.22	13,511.37	157,423.80	170,935.17	197
198	4/25/22	1,353,164.42	13,400.09	154,359.49	167,759.58	198
199	5/25/22	1,198,804.92	11,488.55	151,353.10	162,841.64	199
200	6/25/22	1,047,451.83	10,372.68	148,403.53	158,776.21	200
201	7/25/22	899,048.29	8,615.88	145,509.74	154,125.62	201
202	8/25/22	753,538.55	7,462.12	142,670.68	150,132.80	202
203	9/25/22	610,867.88	6,049.29	139,885.33	145,934.62	203
204	10/25/22	470,982.55	4,513.58	137,152.69	141,666.27	204
205	11/25/22	333,829.86	3,305.84	134,471.77	137,777.61	205
206	12/25/22	199,358.10	1,910.52	131,841.61	133,752.13	206
207	1/25/23	67,516.48	668.60	67,516.48	68,185.09	207
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ATA WITH FLOATERS

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500, Current Balance: 36,540,000.00

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PR

M: 20, CMT\_1Y: 20, LIB\_12M: 20, MCMT\_1Y: 20, OTHER\_1: 20, CD: 20, OTHER\_5: 20,

E: 20

HYBRIDS PRO RATA WITH FLOATE

Settlement 10/25/05

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Bond 1A3

Initial Coupon: 11.500, Current Balar (LIB\_1M)+28.0bp

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Avg Life: 4.141

□

Prepayment: 20 CPR

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LIB\_1M: 20, LIB\_6M: 20, CMT\_1Y: 20,

COF\_11: 5, PRIME: 20

Date	Balance	Interest	Principal	Total	Period	Date
11/25/05	36,540,000.00	361,847.50	690,343.94	1,052,191.44	1	11/25/05
12/25/05	35,849,656.06	343,559.20	677,559.39	1,021,118.60	2	12/25/05
1/25/06	35,172,096.66	348,301.46	665,011.28	1,013,312.74	3	1/25/06
2/25/06	34,507,085.38	341,716.00	652,695.25	994,411.25	4	2/25/06
3/25/06	33,854,390.13	302,808.71	640,607.00	943,415.71	5	3/25/06
4/25/06	33,213,783.13	328,908.71	628,742.33	957,651.04	6	4/25/06
5/25/06	32,585,040.80	312,273.31	617,055.09	929,328.40	7	5/25/06
6/25/06	31,967,985.71	316,571.86	605,626.71	922,198.57	8	6/25/06
7/25/06	31,362,359.00	300,555.94	594,409.70	894,965.64	9	7/25/06
8/25/06	30,767,949.30	304,688.16	583,400.16	888,088.32	10	8/25/06
9/25/06	30,184,549.15	298,910.88	572,594.25	871,505.13	11	9/25/06
10/25/06	29,611,954.90	283,781.23	561,978.16	845,759.39	12	10/25/06
11/25/06	29,049,976.74	287,675.46	551,561.84	839,237.31	13	11/25/06
12/25/06	28,498,414.90	273,109.81	541,345.15	814,454.96	14	12/25/06
1/25/07	27,957,069.75	276,852.65	531,317.44	808,170.09	15	1/25/07
2/25/07	27,425,752.30	271,591.13	521,475.22	793,066.35	16	2/25/07
3/25/07	26,904,277.09	240,643.81	511,815.05	752,458.87	17	3/25/07
4/25/07	26,392,462.03	261,358.69	502,333.59	763,692.27	18	4/25/07
5/25/07	25,890,128.44	248,113.73	493,027.52	741,141.25	19	5/25/07
6/25/07	25,397,100.93	251,501.85	483,893.60	735,395.44	20	6/25/07
7/25/07	24,913,207.33	238,751.57	474,928.65	713,680.22	21	7/25/07
8/25/07	24,438,278.68	242,006.84	466,129.55	708,136.40	22	8/25/07
9/25/07	23,972,149.13	237,390.87	457,493.24	694,884.10	23	9/25/07
10/25/07	23,514,655.89	225,348.79	449,010.66	674,359.44	24	10/25/07
11/25/07	23,065,645.23	228,413.96	440,687.02	669,100.98	25	11/25/07
12/25/07	22,624,958.21	216,822.52	432,521.58	649,344.10	26	12/25/07
1/25/08	22,192,436.63	219,766.77	424,507.22	644,273.98	27	1/25/08
2/25/08	21,767,929.41	215,562.97	416,641.13	632,204.10	28	2/25/08
3/25/08	21,351,288.28	197,795.96	408,920.58	606,716.54	29	3/25/08
4/25/08	20,942,367.70	207,387.61	401,342.88	608,730.49	30	4/25/08
5/25/08	20,541,024.82	196,851.49	393,905.39	590,756.88	31	5/25/08
6/25/08	20,147,119.43	199,512.45	386,605.52	586,117.96	32	6/25/08
7/25/08	19,760,513.92	189,371.59	379,440.72	568,812.31	33	7/25/08
8/25/08	19,381,073.20	191,926.46	372,408.50	564,334.96	34	8/25/08
9/25/08	19,008,664.70	188,238.58	365,495.62	553,734.20	35	9/25/08
10/25/08	18,643,169.08	178,663.70	358,767.65	537,431.35	36	10/25/08
11/25/08	18,284,401.43	181,066.36	352,149.90	533,216.26	37	11/25/08
12/25/08	17,932,251.53	171,850.74	345,622.10	517,472.84	38	12/25/08
1/25/09	17,586,629.44	174,156.48	339,215.10	513,371.59	39	1/25/09
2/25/09	17,247,414.33	170,797.31	332,926.68	503,724.00	40	2/25/09
3/25/09	16,914,487.65	151,290.70	326,754.65	478,045.34	41	3/25/09
4/25/09	16,587,733.00	164,264.63	320,696.85	484,961.48	42	4/25/09
5/25/09	16,267,036.16	155,892.43	314,751.16	470,643.59	43	5/25/09
6/25/09	15,952,284.99	157,971.93	308,915.53	466,887.46	44	6/25/09
7/25/09	15,643,369.47	149,915.62	303,187.90	453,103.53	45	7/25/09

8/25/09	15,340,181.57	151,910.41	297,566.30	449,476.71	46	8/25/09
9/25/09	15,042,615.27	148,963.68	292,042.08	441,005.76	47	9/25/09
10/25/09	14,750,573.19	141,359.66	286,603.33	427,962.99	48	10/25/09
11/25/09	14,463,969.86	143,233.48	281,273.91	424,507.39	49	11/25/09
12/25/09	14,182,695.95	135,917.50	276,058.68	411,976.18	50	12/25/09
1/25/10	13,906,637.27	137,714.34	270,939.99	408,654.32	51	1/25/10
2/25/10	13,635,697.29	135,031.28	265,916.04	400,947.32	52	2/25/10
3/25/10	13,369,781.25	119,585.27	260,985.09	380,570.36	53	3/25/10
4/25/10	13,108,796.16	129,813.50	256,145.42	385,958.91	54	4/25/10
5/25/10	12,852,650.74	123,171.24	251,395.33	374,566.57	55	5/25/10
6/25/10	12,601,255.41	124,787.43	246,733.18	371,520.61	56	6/25/10
7/25/10	12,354,522.23	118,397.50	242,157.34	360,554.84	57	7/25/10
8/25/10	12,112,364.89	119,946.06	237,663.17	357,609.23	58	8/25/10
9/25/10	11,874,701.72	117,592.53	233,260.10	350,852.63	59	9/25/10
10/25/10	11,641,441.62	111,563.82	228,773.12	340,336.94	60	10/25/10
11/25/10	11,412,668.50	113,017.12	224,659.29	337,676.41	61	11/25/10
12/25/10	11,188,009.21	107,218.42	220,497.16	327,715.58	62	12/25/10
1/25/11	10,967,512.05	108,608.83	216,415.35	325,024.19	63	1/25/11
2/25/11	10,751,096.70	106,465.72	212,408.93	318,874.65	64	2/25/11
3/25/11	10,538,687.77	94,262.71	208,476.51	302,739.22	65	3/25/11
4/25/11	10,330,211.25	102,297.79	204,615.25	306,913.03	66	4/25/11
5/25/11	10,125,596.01	97,036.96	200,826.80	297,863.76	67	5/25/11
6/25/11	9,924,769.21	98,282.78	197,108.32	295,391.11	68	6/25/11
7/25/11	9,727,660.89	93,223.42	193,458.54	286,681.95	69	7/25/11
8/25/11	9,534,202.35	94,415.09	189,876.17	284,291.25	70	8/25/11
9/25/11	9,344,326.18	92,534.79	186,359.97	278,894.76	71	9/25/11
10/25/11	9,157,966.22	87,763.84	182,905.51	270,669.36	72	10/25/11
11/25/11	8,975,060.70	88,878.03	179,517.09	268,395.12	73	11/25/11
12/25/11	8,795,543.61	84,290.63	176,192.32	260,482.95	74	12/25/11
1/25/12	8,619,351.29	85,355.52	172,928.97	258,284.49	75	1/25/12
2/25/12	8,446,422.32	83,643.04	169,725.91	253,368.95	76	2/25/12
3/25/12	8,276,696.41	76,674.40	166,582.02	243,256.42	77	3/25/12
4/25/12	8,110,114.39	80,312.66	163,496.22	243,808.88	78	4/25/12
5/25/12	7,946,618.17	76,155.09	160,467.43	236,622.52	79	5/25/12
6/25/12	7,786,150.73	77,104.52	157,494.60	234,599.12	80	6/25/12
7/25/12	7,628,656.13	73,107.95	154,576.70	227,684.65	81	7/25/12
8/25/12	7,474,079.43	74,014.15	151,712.71	225,726.86	82	8/25/12
9/25/12	7,322,366.72	72,511.77	148,901.64	221,413.41	83	9/25/12
10/25/12	7,173,465.08	68,745.71	146,142.52	214,888.22	84	10/25/12
11/25/12	7,027,322.56	69,590.01	143,434.38	213,024.39	85	11/25/12
12/25/12	6,883,888.18	65,970.60	140,776.28	206,746.87	86	12/25/12
1/25/13	6,743,111.90	66,775.54	138,167.30	204,942.84	87	1/25/13
2/25/13	6,604,944.60	65,407.30	135,606.54	201,013.84	88	2/25/13
3/25/13	6,469,338.06	57,864.63	133,093.10	190,957.73	89	3/25/13
4/25/13	6,336,244.96	62,746.43	130,626.11	193,372.54	90	4/25/13
5/25/13	6,205,618.85	59,470.51	128,204.72	187,675.23	91	5/25/13
6/25/13	6,077,414.14	60,183.28	125,828.07	186,011.36	92	6/25/13
7/25/13	5,951,586.06	57,036.03	123,495.36	180,531.39	93	7/25/13
8/25/13	5,828,090.71	57,714.29	121,205.76	178,920.04	94	8/25/13
9/25/13	5,706,884.95	56,514.01	118,958.48	175,472.49	95	9/25/13
10/25/13	5,587,926.47	53,550.96	116,752.74	170,303.70	96	10/25/13
11/25/13	5,471,173.73	54,179.82	114,587.77	168,767.59	97	11/25/13
12/25/13	5,356,585.96	51,333.95	112,462.82	163,796.77	98	12/25/13
1/25/14	5,244,123.14	51,931.39	110,377.15	162,308.54	99	1/25/14
2/25/14	5,133,745.99	50,838.35	108,330.05	159,168.39	100	2/25/14
3/25/14	5,025,415.94	44,949.55	106,320.78	151,270.33	101	3/25/14
4/25/14	4,919,095.16	48,712.71	104,348.66	153,061.37	102	4/25/14
5/25/14	4,814,746.50	46,141.32	102,413.00	148,554.32	103	5/25/14
6/25/14	4,712,333.50	46,665.19	100,513.13	147,178.33	104	6/25/14
7/25/14	4,611,820.36	44,196.61	98,648.39	142,845.00	105	7/25/14
8/25/14	4,513,171.97	44,692.94	96,818.13	141,511.07	106	8/25/14
9/25/14	4,416,353.84	43,734.17	95,021.71	138,755.88	107	9/25/14
10/25/14	4,321,332.14	41,412.77	93,258.50	134,671.27	108	10/25/14
11/25/14	4,228,073.63	41,869.67	91,527.91	133,397.58	109	11/25/14

12/25/14	4,136,545.73	39,641.90	89,829.31	129,471.21	110	12/25/14
1/25/15	4,046,716.42	40,073.73	88,162.13	128,235.86	111	1/25/15
2/25/15	3,958,554.29	39,200.68	86,525.78	125,726.46	112	2/25/15
3/25/15	3,872,028.51	34,633.14	84,919.69	119,552.83	113	3/25/15
4/25/15	3,787,108.83	37,502.90	83,343.30	120,846.20	114	4/25/15
5/25/15	3,703,765.52	35,494.42	81,797.97	117,292.39	115	5/25/15
6/25/15	3,621,967.55	35,867.54	80,279.31	116,146.85	116	6/25/15
7/25/15	3,541,688.24	33,941.18	78,791.36	112,732.54	117	7/25/15
8/25/15	3,462,896.88	34,292.30	77,341.80	111,634.10	118	8/25/15
9/25/15	3,385,555.07	33,526.40	75,998.41	109,524.81	119	9/25/15
10/25/15	3,309,556.66	31,716.58	75,979.00	107,695.58	120	10/25/15
11/25/15	3,233,577.66	32,021.40	75,963.81	107,985.21	121	11/25/15
12/25/15	3,157,613.85	30,260.47	74,528.37	104,788.83	122	12/25/15
1/25/16	3,083,085.49	30,531.11	73,119.69	103,650.80	123	1/25/16
2/25/16	3,009,965.80	29,807.02	71,737.28	101,544.30	124	2/25/16
3/25/16	2,938,228.52	27,219.42	70,380.65	97,600.07	125	3/25/16
4/25/16	2,867,847.87	28,399.66	69,049.33	97,448.99	126	4/25/16
5/25/16	2,798,798.54	26,821.82	67,742.84	94,564.66	127	5/25/16
6/25/16	2,731,055.69	27,045.04	66,460.74	93,505.77	128	6/25/16
7/25/16	2,664,594.96	25,535.70	65,202.55	90,738.25	129	7/25/16
8/25/16	2,599,392.41	25,741.21	63,967.85	89,709.05	130	8/25/16
9/25/16	2,535,424.56	25,107.75	62,756.19	87,863.93	131	9/25/16
10/25/16	2,472,668.38	23,696.41	61,567.14	85,263.55	132	10/25/16
11/25/16	2,411,101.23	23,876.60	60,400.30	84,276.90	133	11/25/16
12/25/16	2,350,700.93	22,527.55	59,255.25	81,782.80	134	12/25/16
1/25/17	2,291,445.69	22,691.68	58,131.57	80,823.25	135	1/25/17
2/25/17	2,233,314.11	22,116.01	57,028.89	79,144.90	136	2/25/17
3/25/17	2,176,285.23	19,465.66	55,946.80	75,412.46	137	3/25/17
4/25/17	2,120,338.43	20,997.24	54,884.92	75,882.16	138	4/25/17
5/25/17	2,065,453.51	19,793.93	53,842.89	73,636.82	139	5/25/17
6/25/17	2,011,610.61	19,920.53	52,820.33	72,740.86	140	6/25/17
7/25/17	1,958,790.28	18,771.74	51,816.88	70,588.62	141	7/25/17
8/25/17	1,906,973.40	18,884.33	50,832.19	69,716.52	142	8/25/17
9/25/17	1,856,141.21	18,380.95	49,865.91	68,246.86	143	9/25/17
10/25/17	1,806,275.30	17,310.14	48,917.69	66,227.83	144	10/25/17
11/25/17	1,757,357.61	17,402.72	47,987.21	65,389.93	145	11/25/17
12/25/17	1,709,370.41	16,381.47	47,074.12	63,455.59	146	12/25/17
1/25/18	1,662,296.28	16,461.35	46,178.12	62,639.47	147	1/25/18
2/25/18	1,616,118.16	16,004.06	45,298.88	61,302.94	148	2/25/18
3/25/18	1,570,819.28	14,050.11	44,436.10	58,486.20	149	3/25/18
4/25/18	1,526,383.18	15,115.43	43,589.46	58,704.89	150	4/25/18
5/25/18	1,482,793.72	14,210.11	42,758.67	56,968.77	151	5/25/18
6/25/18	1,440,035.05	14,260.35	41,943.43	56,203.77	152	6/25/18
7/25/18	1,398,091.63	13,398.38	41,143.45	54,541.83	153	7/25/18
8/25/18	1,356,948.18	13,437.56	40,358.45	53,796.01	154	8/25/18
9/25/18	1,316,589.73	13,037.90	39,588.16	52,626.06	155	9/25/18
10/25/18	1,277,001.57	12,237.93	38,832.30	51,070.23	156	10/25/18
11/25/18	1,238,169.27	12,261.32	38,090.59	50,351.91	157	11/25/18
12/25/18	1,200,078.68	11,500.75	37,362.79	48,863.54	158	12/25/18
1/25/19	1,162,715.89	11,514.12	36,648.62	48,162.74	159	1/25/19
2/25/19	1,126,067.26	11,151.19	35,947.85	47,099.04	160	2/25/19
3/25/19	1,090,119.42	9,750.51	35,260.21	45,010.72	161	3/25/19
4/25/19	1,054,859.21	10,446.04	34,585.46	45,031.50	162	4/25/19
5/25/19	1,020,273.74	9,777.62	33,923.37	43,701.00	163	5/25/19
6/25/19	986,350.37	9,767.61	33,273.70	43,041.31	164	6/25/19
7/25/19	953,076.67	9,133.65	32,636.22	41,769.87	165	7/25/19
8/25/19	920,440.45	9,114.92	32,010.70	41,125.62	166	8/25/19
9/25/19	888,429.74	8,797.92	31,396.92	40,194.84	167	9/25/19
10/25/19	857,032.82	8,213.23	30,794.66	39,007.89	168	10/25/19
11/25/19	826,238.16	8,182.05	30,203.71	38,385.76	169	11/25/19
12/25/19	796,034.45	7,628.66	29,623.86	37,252.52	170	12/25/19
1/25/20	766,410.59	7,589.59	29,054.89	36,644.49	171	1/25/20
2/25/20	737,355.70	7,301.87	28,496.62	35,798.49	172	2/25/20
3/25/20	708,859.08	6,566.79	27,948.83	34,515.63	173	3/25/20

4/25/20	680,910.25	6,742.90	27,411.34	34,154.25	174	4/25/20
5/25/20	653,498.91	6,262.70	26,883.96	33,146.65	175	5/25/20
6/25/20	626,614.95	6,205.23	26,366.48	32,571.71	176	6/25/20
7/25/20	600,248.47	5,752.38	25,858.74	31,611.12	177	7/25/20
8/25/20	574,389.72	5,688.05	25,360.55	31,048.60	178	8/25/20
9/25/20	549,029.18	5,436.91	24,871.73	30,308.64	179	9/25/20
10/25/20	524,157.45	5,023.18	24,392.11	29,415.28	180	10/25/20
11/25/20	499,765.34	4,949.07	23,921.51	28,870.58	181	11/25/20
12/25/20	475,843.83	4,560.17	23,459.77	28,019.94	182	12/25/20
1/25/21	452,384.05	4,479.86	23,006.73	27,486.59	183	1/25/21
2/25/21	429,377.32	4,252.03	22,562.22	26,814.25	184	2/25/21
3/25/21	406,815.11	3,638.74	22,126.08	25,764.81	185	3/25/21
4/25/21	384,689.03	3,809.49	21,698.16	25,507.65	186	4/25/21
5/25/21	362,990.87	3,478.66	21,278.30	24,756.96	187	5/25/21
6/25/21	341,712.57	3,383.90	20,866.35	24,250.26	188	6/25/21
7/25/21	320,846.22	3,074.78	20,462.18	23,536.95	189	7/25/21
8/25/21	300,384.04	2,974.64	20,065.62	23,040.26	190	8/25/21
9/25/21	280,318.42	2,775.93	19,676.54	22,452.47	191	9/25/21
10/25/21	260,641.88	2,497.82	19,294.81	21,792.62	192	10/25/21
11/25/21	241,347.08	2,390.01	18,920.27	21,310.28	193	11/25/21
12/25/21	222,426.80	2,131.59	18,552.81	20,684.40	194	12/25/21
1/25/22	203,873.99	2,018.92	18,192.29	20,211.20	195	1/25/22
2/25/22	185,681.70	1,838.76	17,838.57	19,677.33	196	2/25/22
3/25/22	167,843.14	1,501.26	17,491.53	18,992.80	197	3/25/22
4/25/22	150,351.60	1,488.90	17,151.05	18,639.95	198	4/25/22
5/25/22	133,200.55	1,276.51	16,817.01	18,093.52	199	5/25/22
6/25/22	116,383.54	1,152.52	16,489.28	17,641.80	200	6/25/22
7/25/22	99,894.25	957.32	16,167.75	17,125.07	201	7/25/22
8/25/22	83,726.51	829.12	15,852.30	16,681.42	202	8/25/22
9/25/22	67,874.21	672.14	15,542.81	16,214.96	203	9/25/22
10/25/22	52,331.39	501.51	15,239.19	15,740.70	204	10/25/22
11/25/22	37,092.21	367.32	14,941.31	15,308.62	205	11/25/22
12/25/22	22,150.90	212.28	14,649.07	14,861.35	206	12/25/22
1/25/23	7,501.83	74.29	7,501.83	7,576.12	207	1/25/23
2/25/23	0.00	0.00	0.00	0.00		
3/25/23	0.00	0.00	0.00	0.00		
4/25/23	0.00	0.00	0.00	0.00		
5/25/23	0.00	0.00	0.00	0.00		
6/25/23	0.00	0.00	0.00	0.00		
7/25/23	0.00	0.00	0.00	0.00		
8/25/23	0.00	0.00	0.00	0.00		
9/25/23	0.00	0.00	0.00	0.00		
10/25/23	0.00	0.00	0.00	0.00		
11/25/23	0.00	0.00	0.00	0.00		
12/25/23	0.00	0.00	0.00	0.00		
1/25/24	0.00	0.00	0.00	0.00		
2/25/24	0.00	0.00	0.00	0.00		
3/25/24	0.00	0.00	0.00	0.00		
4/25/24	0.00	0.00	0.00	0.00		
5/25/24	0.00	0.00	0.00	0.00		
6/25/24	0.00	0.00	0.00	0.00		
7/25/24	0.00	0.00	0.00	0.00		
8/25/24	0.00	0.00	0.00	0.00		
9/25/24	0.00	0.00	0.00	0.00		
10/25/24	0.00	0.00	0.00	0.00		
11/25/24	0.00	0.00	0.00	0.00		
12/25/24	0.00	0.00	0.00	0.00		
1/25/25	0.00	0.00	0.00	0.00		
2/25/25	0.00	0.00	0.00	0.00		
3/25/25	0.00	0.00	0.00	0.00		
4/25/25	0.00	0.00	0.00	0.00		
5/25/25	0.00	0.00	0.00	0.00		
6/25/25	0.00	0.00	0.00	0.00		
7/25/25	0.00	0.00	0.00	0.00		

8/25/25	0.00	0.00	0.00	0.00
9/25/25	0.00	0.00	0.00	0.00
10/25/25	0.00	0.00	0.00	0.00
11/25/25	0.00	0.00	0.00	0.00
12/25/25	0.00	0.00	0.00	0.00
1/25/26	0.00	0.00	0.00	0.00
2/25/26	0.00	0.00	0.00	0.00
3/25/26	0.00	0.00	0.00	0.00
4/25/26	0.00	0.00	0.00	0.00
5/25/26	0.00	0.00	0.00	0.00
6/25/26	0.00	0.00	0.00	0.00
7/25/26	0.00	0.00	0.00	0.00
8/25/26	0.00	0.00	0.00	0.00
9/25/26	0.00	0.00	0.00	0.00
10/25/26	0.00	0.00	0.00	0.00
11/25/26	0.00	0.00	0.00	0.00
12/25/26	0.00	0.00	0.00	0.00
1/25/27	0.00	0.00	0.00	0.00
2/25/27	0.00	0.00	0.00	0.00
3/25/27	0.00	0.00	0.00	0.00
4/25/27	0.00	0.00	0.00	0.00
5/25/27	0.00	0.00	0.00	0.00
6/25/27	0.00	0.00	0.00	0.00
7/25/27	0.00	0.00	0.00	0.00
8/25/27	0.00	0.00	0.00	0.00
9/25/27	0.00	0.00	0.00	0.00
10/25/27	0.00	0.00	0.00	0.00
11/25/27	0.00	0.00	0.00	0.00
12/25/27	0.00	0.00	0.00	0.00
1/25/28	0.00	0.00	0.00	0.00
2/25/28	0.00	0.00	0.00	0.00
3/25/28	0.00	0.00	0.00	0.00
4/25/28	0.00	0.00	0.00	0.00
5/25/28	0.00	0.00	0.00	0.00
6/25/28	0.00	0.00	0.00	0.00
7/25/28	0.00	0.00	0.00	0.00
8/25/28	0.00	0.00	0.00	0.00
9/25/28	0.00	0.00	0.00	0.00
10/25/28	0.00	0.00	0.00	0.00
11/25/28	0.00	0.00	0.00	0.00
12/25/28	0.00	0.00	0.00	0.00
1/25/29	0.00	0.00	0.00	0.00
2/25/29	0.00	0.00	0.00	0.00
3/25/29	0.00	0.00	0.00	0.00
4/25/29	0.00	0.00	0.00	0.00
5/25/29	0.00	0.00	0.00	0.00
6/25/29	0.00	0.00	0.00	0.00
7/25/29	0.00	0.00	0.00	0.00
8/25/29	0.00	0.00	0.00	0.00
9/25/29	0.00	0.00	0.00	0.00
10/25/29	0.00	0.00	0.00	0.00
11/25/29	0.00	0.00	0.00	0.00
12/25/29	0.00	0.00	0.00	0.00
1/25/30	0.00	0.00	0.00	0.00
2/25/30	0.00	0.00	0.00	0.00
3/25/30	0.00	0.00	0.00	0.00
4/25/30	0.00	0.00	0.00	0.00
5/25/30	0.00	0.00	0.00	0.00
6/25/30	0.00	0.00	0.00	0.00
7/25/30	0.00	0.00	0.00	0.00



8/25/30	0.00	0.00	0.00	0.00
9/25/30	0.00	0.00	0.00	0.00
10/25/30	0.00	0.00	0.00	0.00
11/25/30	0.00	0.00	0.00	0.00
12/25/30	0.00	0.00	0.00	0.00
1/25/31	0.00	0.00	0.00	0.00
2/25/31	0.00	0.00	0.00	0.00
3/25/31	0.00	0.00	0.00	0.00
4/25/31	0.00	0.00	0.00	0.00
5/25/31	0.00	0.00	0.00	0.00
6/25/31	0.00	0.00	0.00	0.00
7/25/31	0.00	0.00	0.00	0.00
8/25/31	0.00	0.00	0.00	0.00
9/25/31	0.00	0.00	0.00	0.00
10/25/31	0.00	0.00	0.00	0.00
11/25/31	0.00	0.00	0.00	0.00
12/25/31	0.00	0.00	0.00	0.00
1/25/32	0.00	0.00	0.00	0.00
2/25/32	0.00	0.00	0.00	0.00
3/25/32	0.00	0.00	0.00	0.00
4/25/32	0.00	0.00	0.00	0.00
5/25/32	0.00	0.00	0.00	0.00
6/25/32	0.00	0.00	0.00	0.00
7/25/32	0.00	0.00	0.00	0.00
8/25/32	0.00	0.00	0.00	0.00
9/25/32	0.00	0.00	0.00	0.00
10/25/32	0.00	0.00	0.00	0.00
11/25/32	0.00	0.00	0.00	0.00
12/25/32	0.00	0.00	0.00	0.00
1/25/33	0.00	0.00	0.00	0.00
2/25/33	0.00	0.00	0.00	0.00
3/25/33	0.00	0.00	0.00	0.00
4/25/33	0.00	0.00	0.00	0.00
5/25/33	0.00	0.00	0.00	0.00
6/25/33	0.00	0.00	0.00	0.00
7/25/33	0.00	0.00	0.00	0.00
8/25/33	0.00	0.00	0.00	0.00
9/25/33	0.00	0.00	0.00	0.00
10/25/33	0.00	0.00	0.00	0.00
11/25/33	0.00	0.00	0.00	0.00
12/25/33	0.00	0.00	0.00	0.00
1/25/34	0.00	0.00	0.00	0.00
2/25/34	0.00	0.00	0.00	0.00
3/25/34	0.00	0.00	0.00	0.00
4/25/34	0.00	0.00	0.00	0.00
5/25/34	0.00	0.00	0.00	0.00
6/25/34	0.00	0.00	0.00	0.00
7/25/34	0.00	0.00	0.00	0.00
8/25/34	0.00	0.00	0.00	0.00
9/25/34	0.00	0.00	0.00	0.00
10/25/34	0.00	0.00	0.00	0.00
11/25/34	0.00	0.00	0.00	0.00
12/25/34	0.00	0.00	0.00	0.00
1/25/35	0.00	0.00	0.00	0.00
2/25/35	0.00	0.00	0.00	0.00
3/25/35	0.00	0.00	0.00	0.00
4/25/35	0.00	0.00	0.00	0.00
5/25/35	0.00	0.00	0.00	0.00
6/25/35	0.00	0.00	0.00	0.00
7/25/35	0.00	0.00	0.00	0.00
8/25/35	0.00	0.00	0.00	0.00
9/25/35	0.00	0.00	0.00	0.00
10/25/35	0.00	0.00	0.00	0.00
11/25/35	0.00	0.00	0.00	0.00

ERS

HYBRIDS PRO RATA WITH FLOATERS

Settlement 10/25/05

Bond M1

Face: 365,400,000.00

Initial Coupon: 11.500, Current Balance: 72,000,000.00

(LIB\_1M)+47.0bp

Avg Life: 4.141

Prepayment: 20 CPR

0, LIB\_12M: 20, MCMT\_1Y: 20, OTHER\_1: 20, CD: 20, OTHER\_5: 20,

LIB\_1M: 20, LIB\_6M: 20, CMT\_1Y: 20, LIB\_12M: 20, MK

COF\_11: 5, PRIME: 20

Balance	Interest	Principal	Total	Period	Date	Balance
365,400,000.00	3,618,475.00	6,903,439.45	10,521,914.45	1	11/25/05	72,000,000.00
358,496,560.55	3,435,592.04	6,775,593.93	10,211,185.97	2	12/25/05	70,639,716.37
351,720,966.62	3,483,014.57	6,650,112.84	10,133,127.41	3	1/25/06	69,304,623.96
345,070,853.78	3,417,159.98	6,526,952.49	9,944,112.47	4	2/25/06	67,994,256.90
338,543,901.30	3,028,087.12	6,406,069.99	9,434,157.11	5	3/25/06	66,708,157.89
332,137,831.31	3,289,087.14	6,287,423.26	9,576,510.40	6	4/25/06	65,445,878.09
325,850,408.05	3,122,733.08	6,170,550.95	9,293,284.02	7	5/25/06	64,206,976.96
319,679,857.10	3,165,718.58	6,056,267.09	9,221,985.67	8	6/25/06	62,991,104.85
313,623,590.01	3,005,559.40	5,944,096.98	8,949,656.38	9	7/25/06	61,797,751.73
307,679,493.04	3,046,881.65	5,834,001.55	8,880,883.20	10	8/25/06	60,626,501.09
301,845,491.48	2,989,108.83	5,725,942.48	8,715,051.31	11	9/25/06	59,476,944.13
296,119,549.00	2,837,812.34	5,619,781.57	8,457,593.91	12	10/25/06	58,348,679.61
290,499,767.44	2,876,754.64	5,515,618.45	8,392,373.09	13	11/25/06	57,241,333.48
284,984,148.99	2,731,098.09	5,413,451.53	8,144,549.62	14	12/25/06	56,154,512.12
279,570,697.46	2,768,526.49	5,313,174.41	8,081,700.90	15	1/25/07	55,087,822.16
274,257,523.05	2,715,911.30	5,214,752.18	7,930,663.48	16	2/25/07	54,040,891.24
269,042,770.87	2,406,438.12	5,118,150.55	7,524,588.67	17	3/25/07	53,013,353.87
263,924,620.32	2,613,586.87	5,023,335.88	7,636,922.75	18	4/25/07	52,004,851.29
258,901,284.44	2,481,137.31	4,930,275.16	7,411,412.47	19	5/25/07	51,015,031.42
253,971,009.28	2,515,018.47	4,838,935.97	7,353,954.44	20	6/25/07	50,043,548.63
249,132,073.31	2,387,515.70	4,749,286.50	7,136,802.20	21	7/25/07	49,090,063.71
244,382,786.81	2,420,068.43	4,661,295.52	7,081,363.95	22	8/25/07	48,154,243.71
239,721,491.29	2,373,908.66	4,574,932.39	6,948,841.04	23	9/25/07	47,235,761.83
235,146,558.90	2,253,487.86	4,490,106.57	6,743,594.43	24	10/25/07	46,334,297.32
230,656,452.33	2,284,139.59	4,406,870.23	6,691,009.82	25	11/25/07	45,449,547.26
226,249,582.10	2,168,225.16	4,325,215.84	6,493,441.00	26	12/25/07	44,581,198.44
221,924,366.25	2,197,667.68	4,245,072.16	6,442,739.85	27	1/25/08	43,728,939.16
217,679,294.09	2,155,629.68	4,166,411.28	6,322,040.96	28	2/25/08	42,892,471.74
213,512,882.81	1,977,959.62	4,089,205.79	6,067,165.42	29	3/25/08	42,071,504.00
209,423,677.02	2,073,876.13	4,013,428.80	6,087,304.93	30	4/25/08	41,265,749.17
205,410,248.22	1,968,514.88	3,939,053.89	5,907,568.77	31	5/25/08	40,474,925.76
201,471,194.33	1,995,124.47	3,866,055.16	5,861,179.63	32	6/25/08	39,698,757.50
197,605,139.17	1,893,715.92	3,794,407.18	5,688,123.09	33	7/25/08	38,936,973.24
193,810,731.99	1,919,264.61	3,724,084.97	5,643,349.58	34	8/25/08	38,189,306.80
190,086,647.03	1,882,385.82	3,654,956.22	5,537,342.04	35	9/25/08	37,455,496.95
186,431,690.81	1,786,637.04	3,587,676.49	5,374,313.53	36	10/25/08	36,735,308.53
182,844,014.32	1,810,663.64	3,521,498.98	5,332,162.63	37	11/25/08	36,028,377.21
179,322,515.34	1,718,507.44	3,456,220.97	5,174,728.40	38	12/25/08	35,334,485.78
175,866,294.37	1,741,564.83	3,392,151.03	5,133,715.86	39	1/25/09	34,653,457.02
172,474,143.34	1,707,973.11	3,329,266.84	5,037,239.96	40	2/25/09	33,985,052.88
169,144,876.50	1,512,906.95	3,267,546.49	4,780,453.44	41	3/25/09	33,329,039.70
165,877,330.01	1,642,646.34	3,206,968.45	4,849,614.79	42	4/25/09	32,685,188.18
162,670,361.56	1,558,924.30	3,147,511.61	4,706,435.91	43	5/25/09	32,053,273.21
159,522,849.95	1,579,719.33	3,089,155.25	4,668,874.59	44	6/25/09	31,433,073.88
156,433,694.69	1,499,156.24	3,031,879.03	4,531,035.27	45	7/25/09	30,824,373.34

153,401,815.67	1,519,104.09	2,975,662.96	4,494,767.05	46	8/25/09	30,226,958.75
150,426,152.71	1,489,636.76	2,920,420.80	4,410,057.56	47	9/25/09	29,640,621.22
147,505,731.91	1,413,596.60	2,866,033.33	4,279,629.92	48	10/25/09	29,065,168.85
144,639,698.58	1,432,334.79	2,812,739.06	4,245,073.85	49	11/25/09	28,500,433.22
141,826,959.52	1,359,175.03	2,760,586.80	4,119,761.83	50	12/25/09	27,946,198.92
139,066,372.72	1,377,143.39	2,709,399.86	4,086,543.24	51	1/25/10	27,402,240.93
136,356,972.86	1,350,312.80	2,659,160.40	4,009,473.20	52	2/25/10	26,868,369.04
133,697,812.47	1,195,852.66	2,609,850.89	3,805,703.55	53	3/25/10	26,344,396.55
131,087,961.57	1,298,134.95	2,561,454.16	3,859,589.12	54	4/25/10	25,830,140.21
128,526,507.41	1,231,712.36	2,513,953.33	3,745,665.69	55	5/25/10	25,325,420.18
126,012,554.08	1,247,874.32	2,467,331.82	3,715,206.14	56	6/25/10	24,830,059.92
123,545,222.27	1,183,975.05	2,421,573.38	3,605,548.43	57	7/25/10	24,343,886.16
121,123,648.88	1,199,460.58	2,376,631.70	3,576,092.28	58	8/25/10	23,866,728.84
118,747,017.18	1,175,925.32	2,332,601.01	3,508,526.33	59	9/25/10	23,398,427.03
116,414,416.17	1,115,638.15	2,287,731.20	3,403,369.35	60	10/25/10	22,938,801.22
114,126,684.97	1,130,171.20	2,246,592.87	3,376,764.07	61	11/25/10	22,488,016.74
111,880,092.10	1,072,184.22	2,204,971.59	3,277,155.80	62	12/25/10	22,045,338.35
109,675,120.52	1,086,088.35	2,164,153.52	3,250,241.87	63	1/25/11	21,610,861.19
107,510,967.00	1,064,657.21	2,124,089.33	3,188,746.55	64	2/25/11	21,184,426.99
105,386,877.66	942,627.07	2,084,765.12	3,027,392.19	65	3/25/11	20,765,887.22
103,302,112.54	1,022,977.86	2,046,152.47	3,069,130.34	66	4/25/11	20,355,096.07
101,255,960.07	970,369.62	2,008,267.97	2,978,637.59	67	5/25/11	19,951,913.31
99,247,692.10	982,827.84	1,971,083.24	2,953,911.08	68	6/25/11	19,556,195.49
97,276,608.86	932,234.17	1,934,585.36	2,866,819.52	69	7/25/11	19,167,804.70
95,342,023.50	944,150.87	1,898,761.65	2,842,912.53	70	8/25/11	18,786,605.62
93,443,261.85	925,347.86	1,863,599.69	2,788,947.55	71	9/25/11	18,412,465.39
91,579,662.15	877,638.43	1,829,055.14	2,706,693.57	72	10/25/11	18,045,253.63
89,750,607.01	888,780.32	1,795,170.89	2,683,951.21	73	11/25/11	17,684,848.67
87,955,436.12	842,906.26	1,761,923.19	2,604,829.46	74	12/25/11	17,331,120.42
86,193,512.93	853,555.20	1,729,289.71	2,582,844.91	75	1/25/12	16,983,943.43
84,464,223.22	836,430.43	1,697,259.10	2,533,689.53	76	2/25/12	16,643,196.69
82,766,964.13	766,743.96	1,665,820.24	2,432,564.20	77	3/25/12	16,308,761.40
81,101,143.89	803,126.61	1,634,962.22	2,438,088.83	78	4/25/12	15,980,520.96
79,466,181.67	761,550.91	1,604,674.32	2,366,225.23	79	5/25/12	15,658,360.92
77,861,507.34	771,045.20	1,574,946.02	2,345,991.23	80	6/25/12	15,342,168.93
76,286,561.32	731,079.55	1,545,767.00	2,276,846.55	81	7/25/12	15,031,834.74
74,740,794.32	740,141.48	1,517,127.12	2,257,268.60	82	8/25/12	14,727,250.11
73,223,667.19	725,117.70	1,489,016.44	2,214,134.14	83	9/25/12	14,428,308.81
71,734,650.76	687,457.07	1,461,425.18	2,148,882.25	84	10/25/12	14,134,906.55
70,273,225.58	695,900.14	1,434,343.77	2,130,243.90	85	11/25/12	13,846,941.00
68,838,881.81	659,705.95	1,407,762.79	2,067,468.74	86	12/25/12	13,564,311.69
67,431,119.02	667,755.39	1,381,673.02	2,049,428.40	87	1/25/13	13,286,920.00
66,049,446.01	654,072.99	1,356,065.38	2,010,138.37	88	2/25/13	13,014,669.16
64,693,380.62	578,646.35	1,330,930.99	1,909,577.34	89	3/25/13	12,747,464.16
63,362,449.64	627,464.26	1,306,261.10	1,933,725.36	90	4/25/13	12,485,211.75
62,056,188.53	594,705.14	1,282,047.16	1,876,752.30	91	5/25/13	12,227,820.40
60,774,141.38	601,832.82	1,258,280.73	1,860,113.55	92	6/25/13	11,975,200.27
59,515,860.64	570,360.33	1,234,953.58	1,805,313.91	93	7/25/13	11,727,263.18
58,280,907.07	577,142.87	1,212,057.58	1,789,200.45	94	8/25/13	11,483,922.57
57,068,849.49	565,140.13	1,189,584.78	1,754,724.91	95	9/25/13	11,245,093.50
55,879,264.71	535,509.62	1,167,527.37	1,703,036.99	96	10/25/13	11,010,692.55
54,711,737.34	541,798.18	1,145,877.69	1,687,675.87	97	11/25/13	10,780,637.90
53,565,859.65	513,339.49	1,124,628.21	1,637,967.70	98	12/25/13	10,554,849.19
52,441,231.43	519,313.86	1,103,771.55	1,623,085.41	99	1/25/14	10,333,247.57
51,337,459.89	508,383.46	1,083,300.45	1,591,683.91	100	2/25/14	10,115,755.64
50,254,159.43	449,495.54	1,063,207.80	1,512,703.34	101	3/25/14	9,902,297.43
49,190,951.63	487,127.06	1,043,486.62	1,530,613.68	102	4/25/14	9,692,798.35
48,147,465.02	461,413.21	1,024,130.04	1,485,543.25	103	5/25/14	9,487,185.23
47,123,334.98	466,651.91	1,005,131.34	1,471,783.26	104	6/25/14	9,285,386.20
46,118,203.64	441,966.12	986,483.92	1,428,450.03	105	7/25/14	9,087,330.77
45,131,719.72	446,929.39	968,181.28	1,415,110.67	106	8/25/14	8,892,949.70
44,163,538.44	437,341.71	950,217.07	1,387,558.78	107	9/25/14	8,702,175.06
43,213,321.37	414,127.66	932,585.04	1,346,712.70	108	10/25/14	8,514,940.17
42,280,736.33	418,696.74	915,279.06	1,333,975.79	109	11/25/14	8,331,179.57

41,365,457.27	396,418.97	898,293.10	1,294,712.07	110	12/25/14	8,150,829.02
40,467,164.17	400,737.33	881,621.27	1,282,358.60	111	1/25/15	7,973,825.45
39,585,542.90	392,006.83	865,257.76	1,257,264.59	112	2/25/15	7,800,106.98
38,720,285.14	346,331.44	849,196.88	1,195,528.32	113	3/25/15	7,629,612.84
37,871,088.27	375,028.97	833,433.04	1,208,462.01	114	4/25/15	7,462,283.40
37,037,655.23	354,944.20	817,979.74	1,172,923.93	115	5/25/15	7,298,060.14
36,219,675.49	358,675.40	802,793.12	1,161,468.52	116	6/25/15	7,136,881.87
35,416,882.36	339,411.79	787,913.57	1,127,325.36	117	7/25/15	6,978,696.03
34,628,968.79	342,922.98	773,418.04	1,116,341.03	118	8/25/15	6,823,442.13
33,855,550.75	335,264.00	759,984.13	1,095,248.13	119	9/25/15	6,671,044.48
33,095,566.61	317,165.85	759,789.96	1,076,955.81	120	10/25/15	6,521,293.91
32,335,776.65	320,214.01	759,638.12	1,079,852.13	121	11/25/15	6,371,581.61
31,576,138.53	302,604.66	745,283.67	1,047,888.33	122	12/25/15	6,221,899.22
30,830,854.86	305,311.10	731,196.88	1,036,507.98	123	1/25/16	6,075,045.29
30,099,657.98	298,070.22	717,372.78	1,015,443.01	124	2/25/16	5,930,967.09
29,382,285.20	272,194.23	703,806.52	976,000.74	125	3/25/16	5,789,612.85
28,678,478.68	283,996.60	690,493.30	974,489.90	126	4/25/16	5,650,931.76
27,987,985.38	268,218.19	677,428.45	945,646.64	127	5/25/16	5,514,873.97
27,310,556.93	270,450.38	664,607.35	935,057.73	128	6/25/16	5,381,390.53
26,645,949.58	255,357.02	652,025.50	907,382.52	129	7/25/16	5,250,433.41
25,993,924.08	257,412.05	639,678.45	897,090.51	130	8/25/16	5,121,955.48
25,354,245.63	251,077.46	627,561.86	878,639.32	131	9/25/16	4,995,910.47
24,726,683.77	236,964.05	615,671.44	852,635.49	132	10/25/16	4,872,252.96
24,111,012.33	238,766.00	604,003.01	842,769.01	133	11/25/16	4,750,938.39
23,507,009.32	225,275.51	592,552.45	817,827.96	134	12/25/16	4,631,923.02
22,914,456.87	226,916.77	581,315.73	808,232.50	135	1/25/17	4,515,163.91
22,333,141.14	221,160.13	570,288.86	791,449.00	136	2/25/17	4,400,618.94
21,762,852.28	194,656.62	559,467.98	754,124.60	137	3/25/17	4,288,246.75
21,203,384.30	209,972.40	548,849.24	758,821.65	138	4/25/17	4,178,006.76
20,654,535.06	197,939.29	538,428.92	736,368.21	139	5/25/17	4,069,859.12
20,116,106.14	199,205.33	528,203.31	727,408.64	140	6/25/17	3,963,764.76
19,587,902.82	187,717.40	518,168.82	705,886.23	141	7/25/17	3,859,685.29
19,069,734.00	188,843.34	508,321.90	697,165.24	142	8/25/17	3,757,583.05
18,561,412.10	183,809.54	498,659.06	682,468.60	143	9/25/17	3,657,421.10
18,062,753.04	173,101.38	489,176.90	662,278.28	144	10/25/17	3,559,163.16
17,573,576.14	174,027.22	479,872.06	653,899.28	145	11/25/17	3,462,773.62
17,093,704.08	163,814.66	470,741.24	634,555.91	146	12/25/17	3,368,217.55
16,622,962.84	164,613.51	461,781.23	626,394.74	147	1/25/18	3,275,460.66
16,161,181.60	160,040.59	452,988.85	613,029.44	148	2/25/18	3,184,469.28
15,708,192.76	140,501.06	444,360.98	584,862.04	149	3/25/18	3,095,210.40
15,263,831.77	151,154.33	435,894.59	587,048.92	150	4/25/18	3,007,651.58
14,827,937.19	142,101.06	427,586.66	569,687.72	151	5/25/18	2,921,761.02
14,400,350.53	142,603.47	419,434.25	562,037.72	152	6/25/18	2,837,507.49
13,980,916.28	133,983.78	411,434.49	545,418.27	153	7/25/18	2,754,860.35
13,569,481.79	134,375.56	403,584.53	537,960.09	154	8/25/18	2,673,789.52
13,165,897.26	130,378.95	395,881.60	526,260.55	155	9/25/18	2,594,265.47
12,770,015.66	122,379.32	388,322.96	510,702.27	156	10/25/18	2,516,259.24
12,381,692.70	122,613.15	380,905.93	503,519.08	157	11/25/18	2,439,742.40
12,000,786.77	115,007.54	373,627.89	488,635.43	158	12/25/18	2,364,687.05
11,627,158.89	115,141.17	366,486.25	481,627.42	159	1/25/19	2,291,065.79
11,260,672.64	111,511.94	359,478.48	470,990.42	160	2/25/19	2,218,851.75
10,901,194.16	97,505.13	352,602.09	450,107.21	161	3/25/19	2,148,018.55
10,548,592.07	104,460.36	345,854.64	450,315.00	162	4/25/19	2,078,540.31
10,202,737.43	97,776.23	339,233.74	437,009.97	163	5/25/19	2,010,391.61
9,863,503.70	97,676.09	332,737.03	430,413.12	164	6/25/19	1,943,547.53
9,530,766.67	91,336.51	326,362.21	417,698.72	165	7/25/19	1,877,983.58
9,204,404.46	91,149.17	320,107.01	411,256.18	166	8/25/19	1,813,675.76
8,884,297.45	87,979.22	313,969.21	401,948.43	167	9/25/19	1,750,600.48
8,570,328.24	82,132.31	307,946.62	390,078.93	168	10/25/19	1,688,734.63
8,262,381.62	81,820.53	302,037.11	383,857.64	169	11/25/19	1,628,055.49
7,960,344.51	76,286.63	296,238.57	372,525.20	170	12/25/19	1,568,540.79
7,664,105.95	75,895.94	290,548.94	366,444.87	171	1/25/20	1,510,168.66
7,373,557.01	73,018.70	284,966.19	357,984.89	172	2/25/20	1,452,917.64
7,088,590.82	65,667.92	279,488.34	345,156.26	173	3/25/20	1,396,766.66

6,809,102.48	67,429.03	274,113.43	341,542.46	174	4/25/20	1,341,695.07
6,534,989.05	62,626.98	268,839.56	331,466.53	175	5/25/20	1,287,682.57
6,266,149.50	62,052.29	263,664.83	325,717.12	176	6/25/20	1,234,709.26
6,002,484.66	57,523.81	258,587.42	316,111.23	177	7/25/20	1,182,755.60
5,743,897.25	56,880.54	253,605.50	310,486.03	178	8/25/20	1,131,802.41
5,490,291.75	54,369.14	248,717.30	303,086.44	179	9/25/20	1,081,830.89
5,241,574.45	50,231.76	243,921.07	294,152.83	180	10/25/20	1,032,822.55
4,997,653.38	49,490.65	239,215.11	288,705.76	181	11/25/20	984,759.29
4,758,438.27	45,601.70	234,597.74	280,199.44	182	12/25/20	937,623.30
4,523,840.53	44,798.59	230,067.30	274,865.89	183	1/25/21	891,397.15
4,293,773.23	42,520.28	225,622.18	268,142.46	184	2/25/21	846,063.69
4,068,151.05	36,387.35	221,260.78	257,648.14	185	3/25/21	801,606.12
3,846,890.27	38,094.90	216,981.56	255,076.46	186	4/25/21	758,007.93
3,629,908.70	34,786.63	212,782.98	247,569.60	187	5/25/21	715,252.95
3,417,125.72	33,839.04	208,663.53	242,502.57	188	6/25/21	673,325.27
3,208,462.19	30,747.76	204,621.75	235,369.52	189	7/25/21	632,209.30
3,003,840.44	29,746.36	200,656.19	230,402.56	190	8/25/21	591,889.74
2,803,184.24	27,759.31	196,765.43	224,524.74	191	9/25/21	552,351.58
2,606,418.82	24,978.18	192,948.07	217,926.25	192	10/25/21	513,580.06
2,413,470.75	23,900.06	189,202.74	213,102.81	193	11/25/21	475,560.74
2,224,268.01	21,315.90	185,528.11	206,844.01	194	12/25/21	438,279.41
2,038,739.90	20,189.19	181,922.86	202,112.05	195	1/25/22	401,722.15
1,856,817.04	18,387.65	178,385.69	196,773.34	196	2/25/22	365,875.28
1,678,431.35	15,012.64	174,915.33	189,927.97	197	3/25/22	330,725.39
1,503,516.02	14,888.99	171,510.55	186,399.53	198	4/25/22	296,259.31
1,332,005.47	12,765.05	168,170.11	180,935.16	199	5/25/22	262,464.13
1,163,835.36	11,525.20	164,892.81	176,418.02	200	6/25/22	229,327.17
998,942.55	9,573.20	161,677.49	171,250.69	201	7/25/22	196,835.97
837,265.06	8,291.25	158,522.98	166,814.23	202	8/25/22	164,978.34
678,742.08	6,721.43	155,428.14	162,149.57	203	9/25/22	133,742.28
523,313.94	5,015.09	152,391.87	157,406.96	204	10/25/22	103,116.05
370,922.07	3,673.16	149,413.08	153,086.23	205	11/25/22	73,088.09
221,508.99	2,122.79	146,490.68	148,613.47	206	12/25/22	43,647.09
75,018.32	742.89	75,018.32	75,761.21	207	1/25/23	14,781.93

HYBRIDS PRO RATA WITH FLOATERS

Settlement 10/25/05

Bond M2

Initial Coupon: 11.500, Current Balance: 36,000,000.00

(LIB\_1M)+50.0bp

Avg Life: 4.141

Prepayment: 20 CPR

CMT\_1Y: 20, OTHER\_1: 20, CD: 20, OTHER\_5: 20, LIB\_1M: 20, LIB\_6M: 20, CMT\_1Y: 20, LIB\_12M: 20, MCMT\_1Y: 20, OTH  
COF\_11: 5, PRIME: 20

Interest	Principal	Total	Period	Date	Balance	Interest
713,000.00	1,360,283.63	2,073,283.63	1	11/25/05	36,000,000.00	356,500.00
676,963.95	1,335,092.40	2,012,056.35	2	12/25/05	35,319,858.18	338,481.97
686,308.29	1,310,367.06	1,996,675.35	3	1/25/06	34,652,311.98	343,154.15
673,332.02	1,286,099.01	1,959,431.03	4	2/25/06	33,997,128.45	336,666.01
596,667.41	1,262,279.80	1,858,947.21	5	3/25/06	33,354,078.95	298,333.71
648,095.99	1,238,901.14	1,886,997.12	6	4/25/06	32,722,939.05	324,047.99
615,316.86	1,215,872.11	1,831,188.97	7	5/25/06	32,103,488.48	307,658.43
623,786.91	1,193,353.12	1,817,140.03	8	6/25/06	31,495,552.42	311,893.46
592,228.45	1,171,250.64	1,763,479.09	9	7/25/06	30,898,875.86	296,114.23
600,370.77	1,149,556.96	1,749,927.72	10	8/25/06	30,313,250.55	300,185.38
588,986.96	1,128,264.53	1,717,251.49	11	9/25/06	29,738,472.07	294,493.48
559,174.85	1,107,346.12	1,666,520.97	12	10/25/06	29,174,339.80	279,587.42
566,848.21	1,086,821.37	1,653,669.57	13	11/25/06	28,620,666.74	283,424.10
538,147.41	1,066,689.96	1,604,837.36	14	12/25/06	28,077,256.06	269,073.70
545,522.46	1,046,930.92	1,592,453.38	15	1/25/07	27,543,911.08	272,761.23
535,154.94	1,027,537.37	1,562,692.31	16	2/25/07	27,020,445.62	267,577.47
474,175.00	1,008,502.57	1,482,677.57	17	3/25/07	26,506,676.93	237,087.50
514,992.49	989,819.88	1,504,812.36	18	4/25/07	26,002,425.65	257,496.24
488,894.05	971,482.79	1,460,376.84	19	5/25/07	25,507,515.71	244,447.03
495,570.14	953,484.92	1,449,055.06	20	6/25/07	25,021,774.31	247,785.07
470,446.44	935,820.00	1,406,266.44	21	7/25/07	24,545,031.85	235,223.22
476,860.77	918,481.88	1,395,342.65	22	8/25/07	24,077,121.85	238,430.39
467,765.25	901,464.51	1,369,229.76	23	9/25/07	23,617,880.91	233,882.63
444,037.02	884,750.06	1,328,787.08	24	10/25/07	23,167,148.66	222,018.51
450,076.77	868,348.81	1,318,425.58	25	11/25/07	22,724,773.63	225,038.38
427,236.49	852,259.28	1,279,495.76	26	12/25/07	22,290,599.22	213,618.24
433,037.97	836,467.42	1,269,505.39	27	1/25/08	21,864,469.58	216,518.98
424,754.62	820,967.74	1,245,722.36	28	2/25/08	21,446,235.87	212,377.31
389,745.74	805,754.84	1,195,500.57	29	3/25/08	21,035,752.00	194,872.87
408,645.54	790,823.41	1,199,468.95	30	4/25/08	20,632,874.58	204,322.77
387,884.71	776,168.25	1,164,052.96	31	5/25/08	20,237,462.88	193,942.35
393,127.97	761,784.27	1,154,912.24	32	6/25/08	19,849,378.75	196,563.99
373,145.99	747,666.44	1,120,812.43	33	7/25/08	19,468,486.62	186,573.00
378,180.22	733,809.85	1,111,990.06	34	8/25/08	19,094,653.40	189,090.11
370,913.46	720,188.42	1,091,101.88	35	9/25/08	18,727,748.48	185,456.73
352,046.71	706,931.33	1,058,978.04	36	10/25/08	18,367,654.27	176,023.35
356,781.01	693,891.43	1,050,672.44	37	11/25/08	18,014,188.60	178,390.51
338,622.16	681,028.76	1,019,650.92	38	12/25/08	17,667,242.89	169,311.08
343,165.48	668,404.14	1,011,569.63	39	1/25/09	17,326,728.51	171,582.74
336,546.43	656,013.17	992,559.60	40	2/25/09	16,992,526.44	168,273.21
298,109.74	643,851.52	941,961.27	41	3/25/09	16,664,519.85	149,054.87
323,674.16	631,914.97	955,589.12	42	4/25/09	16,342,594.09	161,837.08
307,177.20	620,199.33	927,376.53	43	5/25/09	16,026,636.61	153,588.60
311,274.75	608,700.54	919,975.29	44	6/25/09	15,716,536.94	155,637.37
295,400.24	597,414.59	892,814.83	45	7/25/09	15,412,186.67	147,700.12

299,330.86	586,337.53	885,668.38	46	8/25/09	15,113,479.38	149,665.43
293,524.49	575,452.37	868,976.86	47	9/25/09	14,820,310.61	146,762.24
278,541.20	564,735.63	843,276.83	48	10/25/09	14,532,584.42	139,270.60
282,233.46	554,234.30	836,467.75	49	11/25/09	14,250,216.61	141,116.73
267,817.74	543,957.99	811,775.73	50	12/25/09	13,973,099.46	133,908.87
271,358.30	533,871.89	805,230.20	51	1/25/10	13,701,120.47	135,679.15
266,071.49	523,972.49	790,043.98	52	2/25/10	13,434,184.52	133,035.74
235,635.99	514,256.33	749,892.33	53	3/25/10	13,172,198.27	117,818.00
255,790.14	504,720.03	760,510.17	54	4/25/10	12,915,070.11	127,895.07
242,701.94	495,360.26	738,062.20	55	5/25/10	12,662,710.09	121,350.97
245,886.57	486,173.76	732,060.32	56	6/25/10	12,415,029.96	122,943.28
233,295.58	477,157.32	710,452.89	57	7/25/10	12,171,943.08	116,647.79
236,346.91	468,301.81	704,648.72	58	8/25/10	11,933,364.42	118,173.46
231,709.42	459,625.82	691,335.24	59	9/25/10	11,699,213.52	115,854.71
219,830.18	450,784.47	670,614.65	60	10/25/10	11,469,400.61	109,915.09
222,693.83	442,678.40	665,372.23	61	11/25/10	11,244,008.37	111,346.92
211,267.83	434,477.16	645,744.99	62	12/25/10	11,022,669.17	105,633.91
214,007.56	426,434.19	640,441.75	63	1/25/11	10,805,430.59	107,003.78
209,784.67	418,539.77	628,324.44	64	2/25/11	10,592,213.50	104,892.34
185,739.32	410,791.16	596,530.48	65	3/25/11	10,382,943.61	92,869.66
201,571.99	403,182.75	604,754.75	66	4/25/11	10,177,548.03	100,786.00
191,205.84	395,717.83	586,923.66	67	5/25/11	9,975,956.66	95,602.92
193,660.66	388,390.79	582,051.44	68	6/25/11	9,778,097.74	96,830.33
183,691.46	381,199.08	564,890.55	69	7/25/11	9,583,902.35	91,845.73
186,039.58	374,140.23	560,179.81	70	8/25/11	9,393,302.81	93,019.79
182,334.55	367,211.76	549,546.32	71	9/25/11	9,206,232.69	91,167.28
172,933.68	360,404.95	533,338.63	72	10/25/11	9,022,626.81	86,466.84
175,129.13	353,728.25	528,857.38	73	11/25/11	8,842,424.34	87,564.56
166,089.90	347,176.98	513,266.89	74	12/25/11	8,665,560.21	83,044.95
168,188.22	340,746.74	508,934.96	75	1/25/12	8,491,971.72	84,094.11
164,813.88	334,435.29	499,249.17	76	2/25/12	8,321,598.35	82,406.94
151,082.55	328,240.44	479,322.99	77	3/25/12	8,154,380.70	75,541.28
158,251.55	322,160.04	480,411.59	78	4/25/12	7,990,260.48	79,125.77
150,059.29	316,191.98	466,251.28	79	5/25/12	7,829,180.46	75,029.65
151,930.09	310,334.19	462,264.28	80	6/25/12	7,671,084.47	75,965.04
144,055.08	304,584.63	448,639.71	81	7/25/12	7,515,917.37	72,027.54
145,840.69	298,941.31	444,781.99	82	8/25/12	7,363,625.06	72,920.34
142,880.34	293,402.25	436,282.59	83	9/25/12	7,214,154.40	71,440.17
135,459.52	287,965.55	423,425.07	84	10/25/12	7,067,453.28	67,729.76
137,123.18	282,629.31	419,752.49	85	11/25/12	6,923,470.50	68,561.59
129,991.32	277,391.68	407,383.00	86	12/25/12	6,782,155.84	64,995.66
131,577.42	272,250.84	403,828.26	87	1/25/13	6,643,460.00	65,788.71
128,881.38	267,205.00	396,086.38	88	2/25/13	6,507,334.58	64,440.69
114,018.99	262,252.41	376,271.40	89	3/25/13	6,373,732.08	57,009.49
123,638.28	257,391.35	381,029.63	90	4/25/13	6,242,605.88	61,819.14
117,183.28	252,620.13	369,803.41	91	5/25/13	6,113,910.20	58,591.64
118,587.75	247,937.09	366,524.84	92	6/25/13	5,987,600.14	59,293.87
112,386.27	243,340.61	355,726.88	93	7/25/13	5,863,631.59	56,193.14
113,722.73	238,829.08	352,551.81	94	8/25/13	5,741,961.29	56,861.37
111,357.66	234,400.94	345,758.60	95	9/25/13	5,622,546.75	55,678.83
105,519.14	230,054.65	335,573.79	96	10/25/13	5,505,346.28	52,759.57
106,758.26	225,788.71	332,546.97	97	11/25/13	5,390,318.95	53,379.13
101,150.64	221,601.62	322,752.26	98	12/25/13	5,277,424.60	50,575.32
102,327.85	217,491.93	319,819.79	99	1/25/14	5,166,623.79	51,163.93
100,174.08	213,458.22	313,632.30	100	2/25/14	5,057,877.82	50,087.04
88,570.55	209,499.07	298,069.62	101	3/25/14	4,951,148.71	44,285.27
95,985.63	205,613.13	301,598.75	102	4/25/14	4,846,399.18	47,992.81
90,918.86	201,799.02	292,717.88	103	5/25/14	4,743,592.61	45,459.43
91,951.12	198,055.44	290,006.55	104	6/25/14	4,642,693.10	45,975.56
87,086.92	194,381.07	281,467.99	105	7/25/14	4,543,665.38	43,543.46
88,064.90	190,774.64	278,839.54	106	8/25/14	4,446,474.85	44,032.45
86,175.71	187,234.89	273,410.60	107	9/25/14	4,351,087.53	43,087.85
81,601.51	183,760.60	265,362.11	108	10/25/14	4,257,470.09	40,800.75
82,501.82	180,350.55	262,852.37	109	11/25/14	4,165,589.79	41,250.91

78,112.11	177,003.57	255,115.68	110	12/25/14	4,075,414.51	39,056.06
78,963.02	173,718.48	252,681.50	111	1/25/15	3,986,912.73	39,481.51
77,242.73	170,494.14	247,736.87	112	2/25/15	3,900,053.49	38,621.36
68,242.65	167,329.43	235,572.08	113	3/25/15	3,814,806.42	34,121.32
73,897.33	164,223.26	238,120.59	114	4/25/15	3,731,141.70	36,948.67
69,939.74	161,178.27	231,118.02	115	5/25/15	3,649,030.07	34,969.87
70,674.96	158,185.84	228,860.79	116	6/25/15	3,568,440.93	35,337.48
66,879.17	155,253.91	222,133.08	117	7/25/15	3,489,348.02	33,439.59
67,571.03	152,397.64	219,968.68	118	8/25/15	3,411,721.06	33,785.52
66,061.87	149,750.57	215,812.44	119	9/25/15	3,335,522.24	33,030.94
62,495.73	149,712.31	212,208.04	120	10/25/15	3,260,646.96	31,247.87
63,096.36	149,682.39	212,778.75	121	11/25/15	3,185,790.80	31,548.18
59,626.53	146,853.93	206,480.46	122	12/25/15	3,110,949.61	29,813.27
60,159.82	144,078.20	204,238.03	123	1/25/16	3,037,522.65	30,079.91
58,733.05	141,354.24	200,087.29	124	2/25/16	2,965,483.54	29,366.52
53,634.33	138,681.09	192,315.42	125	3/25/16	2,894,806.42	26,817.17
55,959.92	136,057.79	192,017.71	126	4/25/16	2,825,465.88	27,979.96
52,850.88	133,483.44	186,334.31	127	5/25/16	2,757,436.98	26,425.44
53,290.71	130,957.11	184,247.83	128	6/25/16	2,690,695.26	26,645.36
50,316.65	128,477.93	178,794.58	129	7/25/16	2,625,216.71	25,158.33
50,721.59	126,045.02	176,766.60	130	8/25/16	2,560,977.74	25,360.79
49,473.39	123,657.51	173,130.90	131	9/25/16	2,497,955.23	24,736.70
46,692.42	121,314.57	168,006.99	132	10/25/16	2,436,126.48	23,346.21
47,047.49	119,015.37	166,062.86	133	11/25/16	2,375,469.20	23,523.74
44,389.26	116,759.10	161,148.37	134	12/25/16	2,315,961.51	22,194.63
44,712.66	114,544.97	159,257.64	135	1/25/17	2,257,581.96	22,356.33
43,578.35	112,372.19	155,950.54	136	2/25/17	2,200,309.47	21,789.18
38,355.98	110,240.00	148,595.98	137	3/25/17	2,144,123.38	19,177.99
41,373.87	108,147.63	149,521.51	138	4/25/17	2,089,003.38	20,686.94
39,002.82	106,094.37	145,097.18	139	5/25/17	2,034,929.56	19,501.41
39,252.28	104,079.47	143,331.75	140	6/25/17	1,981,862.38	19,626.14
36,988.65	102,102.23	139,090.88	141	7/25/17	1,929,842.64	18,494.33
37,210.51	100,161.95	137,372.46	142	8/25/17	1,878,791.53	18,605.25
36,218.63	98,257.94	134,476.57	143	9/25/17	1,828,710.55	18,109.31
34,108.65	96,389.54	130,498.18	144	10/25/17	1,779,581.58	17,054.32
34,291.08	94,556.07	128,847.15	145	11/25/17	1,731,386.81	17,145.54
32,278.75	92,756.90	125,035.65	146	12/25/17	1,684,108.78	16,139.38
32,436.16	90,991.38	123,427.53	147	1/25/18	1,637,730.33	16,218.08
31,535.09	89,258.89	120,793.98	148	2/25/18	1,592,234.64	15,767.55
27,684.94	87,558.81	115,243.75	149	3/25/18	1,547,605.20	13,842.47
29,784.11	85,890.56	115,674.66	150	4/25/18	1,503,825.79	14,892.05
28,000.21	84,253.53	112,253.74	151	5/25/18	1,460,880.51	14,000.10
28,099.21	82,647.14	110,746.35	152	6/25/18	1,418,753.75	14,049.60
26,400.75	81,070.84	107,471.58	153	7/25/18	1,377,430.18	13,200.37
26,477.94	79,524.05	106,001.99	154	8/25/18	1,336,894.76	13,238.97
25,690.43	78,006.23	103,696.66	155	9/25/18	1,297,132.73	12,845.22
24,114.15	76,516.84	100,630.99	156	10/25/18	1,258,129.62	12,057.08
24,160.23	75,055.36	99,215.58	157	11/25/18	1,219,871.20	12,080.11
22,661.58	73,621.26	96,282.84	158	12/25/18	1,182,343.52	11,330.79
22,687.92	72,214.04	94,901.95	159	1/25/19	1,145,532.90	11,343.96
21,972.80	70,833.20	92,805.99	160	2/25/19	1,109,425.88	10,986.40
19,212.83	69,478.24	88,691.08	161	3/25/19	1,074,009.28	9,606.42
20,583.32	68,148.70	88,732.02	162	4/25/19	1,039,270.16	10,291.66
19,266.25	66,844.09	86,110.34	163	5/25/19	1,005,195.81	9,633.13
19,246.52	65,563.95	84,810.47	164	6/25/19	971,773.76	9,623.26
17,997.34	64,307.82	82,305.17	165	7/25/19	938,991.79	8,998.67
17,960.43	63,075.27	81,035.70	166	8/25/19	906,837.88	8,980.21
17,335.81	61,865.85	79,201.66	167	9/25/19	875,300.24	8,667.90
16,183.71	60,679.14	76,862.84	168	10/25/19	844,367.31	8,091.85
16,122.27	59,514.70	75,636.97	169	11/25/19	814,027.75	8,061.14
15,031.85	58,372.13	73,403.98	170	12/25/19	784,270.40	7,515.92
14,954.86	57,251.02	72,205.89	171	1/25/20	755,084.33	7,477.43
14,387.92	56,150.97	70,538.89	172	2/25/20	726,458.82	7,193.96
12,939.49	55,071.59	68,011.08	173	3/25/20	698,383.33	6,469.75



13,286.51	54,012.50	67,299.01	174	4/25/20	670,847.54	6,643.25
12,340.29	52,973.31	65,313.60	175	5/25/20	643,841.29	6,170.15
12,227.05	51,953.66	64,180.71	176	6/25/20	617,354.63	6,113.53
11,334.74	50,953.19	62,287.93	177	7/25/20	591,377.80	5,667.37
11,207.99	49,971.53	61,179.51	178	8/25/20	565,901.21	5,603.99
10,713.13	49,008.33	59,721.47	179	9/25/20	540,915.44	5,356.57
9,897.88	48,063.27	57,961.15	180	10/25/20	516,411.28	4,948.94
9,751.85	47,135.98	56,887.84	181	11/25/20	492,379.64	4,875.93
8,985.56	46,226.16	55,211.71	182	12/25/20	468,811.65	4,492.78
8,827.31	45,333.46	54,160.77	183	1/25/21	445,698.57	4,413.65
8,378.38	44,457.57	52,835.95	184	2/25/21	423,031.85	4,189.19
7,169.92	43,598.18	50,768.11	185	3/25/21	400,803.06	3,584.96
7,506.38	42,754.99	50,261.37	186	4/25/21	379,003.97	3,753.19
6,854.51	41,927.68	48,782.19	187	5/25/21	357,626.47	3,427.25
6,667.79	41,115.97	47,783.76	188	6/25/21	336,662.63	3,333.90
6,058.67	40,319.56	46,378.23	189	7/25/21	316,104.65	3,029.34
5,861.35	39,538.17	45,399.52	190	8/25/21	295,944.87	2,930.68
5,469.81	38,771.51	44,241.33	191	9/25/21	276,175.79	2,734.91
4,921.81	38,019.32	42,941.13	192	10/25/21	256,790.03	2,460.90
4,709.37	37,281.33	41,990.70	193	11/25/21	237,780.37	2,354.69
4,200.18	36,557.26	40,757.44	194	12/25/21	219,139.71	2,100.09
3,978.17	35,846.87	39,825.03	195	1/25/22	200,861.07	1,989.08
3,623.18	35,149.89	38,773.07	196	2/25/22	182,937.64	1,811.59
2,958.15	34,466.08	37,424.23	197	3/25/22	165,362.69	1,479.08
2,933.79	33,795.18	36,728.97	198	4/25/22	148,129.66	1,466.90
2,515.28	33,136.97	35,652.25	199	5/25/22	131,232.07	1,257.64
2,270.98	32,491.19	34,762.17	200	6/25/22	114,663.58	1,135.49
1,886.34	31,857.63	33,743.98	201	7/25/22	98,417.99	943.17
1,633.74	31,236.05	32,869.80	202	8/25/22	82,489.17	816.87
1,324.42	30,626.23	31,950.65	203	9/25/22	66,871.14	662.21
988.20	30,027.96	31,016.15	204	10/25/22	51,558.02	494.10
723.78	29,441.00	30,164.78	205	11/25/22	36,544.05	361.89
418.28	28,865.16	29,283.44	206	12/25/22	21,823.55	209.14
146.38	14,781.93	14,928.32	207	1/25/23	7,390.97	73.19

HYBRIDS PRO RATA WITH FLOATERS□

Settlement 10/25/05□

□

Bond M3□

Initial Coupon: 11.500, Current Balance: 28,800,000.00□

(LIB\_1M)+62.0bp□

□

Avg Life: 4.141□

□

Prepayment: 20 CPR□

□

ER\_1: 20, CD: 20, OTHER\_5: 20, LIB\_1M: 20, LIB\_6M: 20, CMT\_1Y: 20, LIB\_12M: 20, MCMT\_1Y: 20, OTHER\_1: 20, CD: 20, (COF\_11: 5, PRIME: 20

Principal	Total	Period	Date	Balance	Interest	Principal
680,141.82	1,036,641.82	1	11/25/05	28,800,000.00	285,200.00	544,113.45
667,546.20	1,006,028.17	2	12/25/05	28,255,886.55	270,785.58	534,036.96
655,183.53	998,337.68	3	1/25/06	27,721,849.59	274,523.32	524,146.82
643,049.51	979,715.51	4	2/25/06	27,197,702.76	269,332.81	514,439.60
631,139.90	929,473.61	5	3/25/06	26,683,263.16	238,666.96	504,911.92
619,450.57	943,498.56	6	4/25/06	26,178,351.24	259,238.39	495,560.45
607,936.05	915,594.49	7	5/25/06	25,682,790.78	246,126.74	486,348.84
596,676.56	908,570.02	8	6/25/06	25,196,441.94	249,514.77	477,341.25
585,625.32	881,739.54	9	7/25/06	24,719,100.69	236,891.38	468,500.25
574,778.48	874,963.86	10	8/25/06	24,250,600.44	240,148.31	459,822.78
564,132.26	858,625.74	11	9/25/06	23,790,777.65	235,594.78	451,305.81
553,673.06	833,260.48	12	10/25/06	23,339,471.84	223,669.94	442,938.45
543,410.68	826,834.79	13	11/25/06	22,896,533.39	226,739.28	434,728.55
533,344.98	802,418.68	14	12/25/06	22,461,804.85	215,258.96	426,675.98
523,465.46	796,226.69	15	1/25/07	22,035,128.86	218,208.98	418,772.37
513,768.69	781,346.16	16	2/25/07	21,616,356.50	214,061.97	411,014.95
504,251.29	741,338.78	17	3/25/07	21,205,341.55	189,670.00	403,401.03
494,909.94	752,406.18	18	4/25/07	20,801,940.52	205,996.99	395,927.95
485,741.40	730,188.42	19	5/25/07	20,406,012.57	195,557.62	388,593.12
476,742.46	724,527.53	20	6/25/07	20,017,419.45	198,228.06	381,393.97
467,910.00	703,133.22	21	7/25/07	19,636,025.48	188,178.58	374,328.00
459,240.94	697,671.33	22	8/25/07	19,261,697.48	190,744.31	367,392.75
450,732.25	684,614.88	23	9/25/07	18,894,304.73	187,106.10	360,585.80
442,375.03	664,393.54	24	10/25/07	18,533,718.93	177,614.81	353,900.03
434,174.41	659,212.79	25	11/25/07	18,179,818.90	180,030.71	347,339.53
426,129.64	639,747.88	26	12/25/07	17,832,479.38	170,894.59	340,903.71
418,233.71	634,752.69	27	1/25/08	17,491,575.67	173,215.19	334,586.97
410,483.87	622,861.18	28	2/25/08	17,156,988.70	169,901.85	328,387.10
402,877.42	597,750.29	29	3/25/08	16,828,601.60	155,898.30	322,301.93
395,411.70	599,734.48	30	4/25/08	16,506,299.67	163,458.22	316,329.36
388,084.13	582,026.48	31	5/25/08	16,189,970.30	155,153.88	310,467.30
380,892.13	577,456.12	32	6/25/08	15,879,503.00	157,251.19	304,713.71
373,833.22	560,406.22	33	7/25/08	15,574,789.29	149,258.40	299,066.58
366,904.92	555,995.03	34	8/25/08	15,275,722.72	151,272.09	293,523.94
360,094.21	545,550.94	35	9/25/08	14,982,198.78	148,365.39	288,075.37
353,465.66	529,489.02	36	10/25/08	14,694,123.41	140,818.68	282,772.53
346,945.71	525,336.22	37	11/25/08	14,411,350.88	142,712.41	277,556.57
340,514.38	509,825.46	38	12/25/08	14,133,794.31	135,448.86	272,411.50
334,202.07	505,784.81	39	1/25/09	13,861,382.81	137,266.19	267,361.66
328,006.59	496,279.80	40	2/25/09	13,594,021.15	134,618.57	262,405.27
321,925.76	470,980.63	41	3/25/09	13,331,615.88	119,243.90	257,540.61
315,957.48	477,794.56	42	4/25/09	13,074,075.27	129,469.66	252,765.99
310,099.67	463,688.27	43	5/25/09	12,821,309.29	122,870.88	248,079.73
304,350.27	459,987.64	44	6/25/09	12,573,229.55	124,509.90	243,480.22
298,707.29	446,407.42	45	7/25/09	12,329,749.34	118,160.10	238,965.83

293,168.76	442,834.19	46	8/25/09	12,090,783.50	119,732.34	234,535.01
287,726.19	434,488.43	47	9/25/09	11,856,248.49	117,409.79	230,180.95
282,367.82	421,638.42	48	10/25/09	11,626,067.54	111,416.48	225,894.25
277,117.15	418,233.88	49	11/25/09	11,400,173.29	112,893.38	221,693.72
271,978.99	405,887.86	50	12/25/09	11,178,479.57	107,127.10	217,583.20
266,935.95	402,615.10	51	1/25/10	10,960,896.37	108,543.32	213,548.76
261,986.25	395,021.99	52	2/25/10	10,747,347.61	106,428.60	209,589.00
257,128.17	374,946.16	53	3/25/10	10,537,758.62	94,254.40	205,702.53
252,360.02	380,255.09	54	4/25/10	10,332,056.08	102,316.06	201,888.01
247,680.13	369,031.10	55	5/25/10	10,130,168.07	97,080.78	198,144.10
243,086.88	366,030.16	56	6/25/10	9,932,023.97	98,354.63	194,469.50
238,578.66	355,226.45	57	7/25/10	9,737,554.46	93,318.23	190,862.93
234,150.91	352,324.36	58	8/25/10	9,546,691.54	94,538.76	187,320.73
229,812.91	345,667.62	59	9/25/10	9,359,370.81	92,683.77	183,850.33
225,392.24	335,307.33	60	10/25/10	9,175,520.49	87,932.07	180,313.79
221,339.20	332,686.12	61	11/25/10	8,995,206.70	89,077.53	177,071.36
217,238.58	322,872.49	62	12/25/10	8,818,135.34	84,507.13	173,790.86
213,217.10	320,220.87	63	1/25/11	8,644,344.47	85,603.02	170,573.68
209,269.89	314,162.22	64	2/25/11	8,473,770.80	83,913.87	167,415.91
205,395.58	298,265.24	65	3/25/11	8,306,354.89	74,295.73	164,316.46
201,591.38	302,377.37	66	4/25/11	8,142,038.43	80,628.80	161,273.10
197,858.91	293,461.83	67	5/25/11	7,980,765.33	76,482.33	158,287.13
194,195.39	291,025.72	68	6/25/11	7,822,478.19	77,464.26	155,356.31
190,599.54	282,445.27	69	7/25/11	7,667,121.88	73,476.58	152,479.63
187,070.11	280,089.90	70	8/25/11	7,514,642.25	74,415.83	149,656.09
183,605.88	274,773.16	71	9/25/11	7,364,986.16	72,933.82	146,884.71
180,202.48	266,669.32	72	10/25/11	7,218,101.45	69,173.47	144,161.98
176,864.13	264,428.69	73	11/25/11	7,073,939.47	70,051.65	141,491.30
173,588.49	256,633.44	74	12/25/11	6,932,448.17	66,435.96	138,870.79
170,373.37	254,467.48	75	1/25/12	6,793,577.37	67,275.29	136,298.70
167,217.64	249,624.58	76	2/25/12	6,657,278.68	65,925.55	133,774.12
164,120.22	239,661.50	77	3/25/12	6,523,504.56	60,433.02	131,296.18
161,080.02	240,205.80	78	4/25/12	6,392,208.39	63,300.62	128,864.02
158,095.99	233,125.64	79	5/25/12	6,263,344.37	60,023.72	126,476.79
155,167.10	231,132.14	80	6/25/12	6,136,867.57	60,772.04	124,133.68
152,292.32	224,319.86	81	7/25/12	6,012,733.90	57,622.03	121,833.85
149,470.65	222,391.00	82	8/25/12	5,890,900.04	58,336.27	119,576.52
146,701.13	218,141.29	83	9/25/12	5,771,323.52	57,152.13	117,360.90
143,982.78	211,712.54	84	10/25/12	5,653,962.62	54,183.81	115,186.22
141,314.66	209,876.25	85	11/25/12	5,538,776.40	54,849.27	113,051.73
138,695.84	203,691.50	86	12/25/12	5,425,724.67	51,996.53	110,956.67
136,125.42	201,914.13	87	1/25/13	5,314,768.00	52,630.97	108,900.34
133,602.50	198,043.19	88	2/25/13	5,205,867.67	51,552.55	106,882.00
131,126.21	188,135.70	89	3/25/13	5,098,985.66	45,607.59	104,900.96
128,695.68	190,514.81	90	4/25/13	4,994,084.70	49,455.31	102,956.54
126,310.06	184,901.70	91	5/25/13	4,891,128.16	46,873.31	101,048.05
123,968.55	183,262.42	92	6/25/13	4,790,080.11	47,435.10	99,174.84
121,670.30	177,863.44	93	7/25/13	4,690,905.27	44,954.51	97,336.24
119,414.54	176,275.91	94	8/25/13	4,593,569.03	45,489.09	95,531.63
117,200.47	172,879.30	95	9/25/13	4,498,037.40	44,543.06	93,760.38
115,027.33	167,786.90	96	10/25/13	4,404,277.02	42,207.65	92,021.86
112,894.35	166,273.48	97	11/25/13	4,312,255.16	42,703.30	90,315.48
110,800.81	161,376.13	98	12/25/13	4,221,939.68	40,460.26	88,640.65
108,745.97	159,909.89	99	1/25/14	4,133,299.03	40,931.14	86,996.77
106,729.11	156,816.15	100	2/25/14	4,046,302.26	40,069.63	85,383.29
104,749.54	149,034.81	101	3/25/14	3,960,918.97	35,428.22	83,799.63
102,806.56	150,799.38	102	4/25/14	3,877,119.34	38,394.25	82,245.25
100,899.51	146,358.94	103	5/25/14	3,794,874.09	36,367.54	80,719.61
99,027.72	145,003.28	104	6/25/14	3,714,154.48	36,780.45	79,222.17
97,190.53	140,733.99	105	7/25/14	3,634,932.31	34,834.77	77,752.43
95,387.32	139,419.77	106	8/25/14	3,557,179.88	35,225.96	76,309.85
93,617.45	136,705.30	107	9/25/14	3,480,870.02	34,470.28	74,893.96
91,880.30	132,681.05	108	10/25/14	3,405,976.07	32,640.60	73,504.24
90,175.28	131,426.19	109	11/25/14	3,332,471.83	33,000.73	72,140.22

88,501.78	127,557.84	110	12/25/14	3,260,331.61	31,244.84	70,801.43
86,859.24	126,340.75	111	1/25/15	3,189,530.18	31,585.21	69,487.39
85,247.07	123,868.43	112	2/25/15	3,120,042.79	30,897.09	68,197.66
83,664.72	117,786.04	113	3/25/15	3,051,845.13	27,297.06	66,931.77
82,111.63	119,060.30	114	4/25/15	2,984,913.36	29,558.93	65,689.30
80,589.14	115,559.01	115	5/25/15	2,919,224.06	27,975.90	64,471.31
79,092.92	114,430.40	116	6/25/15	2,854,752.75	28,269.98	63,274.33
77,626.95	111,066.54	117	7/25/15	2,791,478.41	26,751.67	62,101.56
76,198.82	109,984.34	118	8/25/15	2,729,376.85	27,028.41	60,959.06
74,875.28	107,906.22	119	9/25/15	2,668,417.79	26,424.75	59,900.23
74,856.15	106,104.02	120	10/25/15	2,608,517.57	24,998.29	59,884.92
74,841.19	106,389.37	121	11/25/15	2,548,632.64	25,238.54	59,872.96
73,426.96	103,240.23	122	12/25/15	2,488,759.69	23,850.61	58,741.57
72,039.10	102,119.01	123	1/25/16	2,430,018.12	24,063.93	57,631.28
70,677.12	100,043.65	124	2/25/16	2,372,386.84	23,493.22	56,541.70
69,340.54	96,157.71	125	3/25/16	2,315,845.14	21,453.73	55,472.43
68,028.90	96,008.86	126	4/25/16	2,260,372.70	22,383.97	54,423.12
66,741.72	93,167.16	127	5/25/16	2,205,949.59	21,140.35	53,393.38
65,478.56	92,123.91	128	6/25/16	2,152,556.21	21,316.29	52,382.85
64,238.97	89,397.29	129	7/25/16	2,100,173.37	20,126.66	51,391.17
63,022.51	88,383.30	130	8/25/16	2,048,782.19	20,288.63	50,418.01
61,828.75	86,565.45	131	9/25/16	1,998,364.19	19,789.36	49,463.00
60,657.28	84,003.50	132	10/25/16	1,948,901.18	18,676.97	48,525.83
59,507.69	83,031.43	133	11/25/16	1,900,375.36	18,818.99	47,606.15
58,379.55	80,574.18	134	12/25/16	1,852,769.21	17,755.70	46,703.64
57,272.49	79,628.82	135	1/25/17	1,806,065.57	17,885.07	45,817.99
56,186.10	77,975.27	136	2/25/17	1,760,247.58	17,431.34	44,948.88
55,120.00	74,297.99	137	3/25/17	1,715,298.70	15,342.39	44,096.00
54,073.82	74,760.75	138	4/25/17	1,671,202.70	16,549.55	43,259.05
53,047.18	72,548.59	139	5/25/17	1,627,943.65	15,601.13	42,437.75
52,039.74	71,665.88	140	6/25/17	1,585,505.90	15,700.91	41,631.79
51,051.12	69,545.44	141	7/25/17	1,543,874.11	14,795.46	40,840.89
50,080.98	68,686.23	142	8/25/17	1,503,033.22	14,884.20	40,064.78
49,128.97	67,238.29	143	9/25/17	1,462,968.44	14,487.45	39,303.18
48,194.77	65,249.09	144	10/25/17	1,423,665.26	13,643.46	38,555.81
47,278.04	64,423.57	145	11/25/17	1,385,109.45	13,716.43	37,822.43
46,378.45	62,517.82	146	12/25/17	1,347,287.02	12,911.50	37,102.76
45,495.69	61,713.77	147	1/25/18	1,310,184.26	12,974.46	36,396.55
44,629.44	60,396.99	148	2/25/18	1,273,787.71	12,614.04	35,703.55
43,779.41	57,621.88	149	3/25/18	1,238,084.16	11,073.97	35,023.53
42,945.28	57,837.33	150	4/25/18	1,203,060.63	11,913.64	34,356.22
42,126.76	56,126.87	151	5/25/18	1,168,704.41	11,200.08	33,701.41
41,323.57	55,373.17	152	6/25/18	1,135,003.00	11,239.68	33,058.86
40,535.42	53,735.79	153	7/25/18	1,101,944.14	10,560.30	32,428.33
39,762.02	53,000.99	154	8/25/18	1,069,515.81	10,591.18	31,809.62
39,003.11	51,848.33	155	9/25/18	1,037,706.19	10,276.17	31,202.49
38,258.42	50,315.49	156	10/25/18	1,006,503.70	9,645.66	30,606.74
37,527.68	49,607.79	157	11/25/18	975,896.96	9,664.09	30,022.14
36,810.63	48,141.42	158	12/25/18	945,874.82	9,064.63	29,448.50
36,107.02	47,450.98	159	1/25/19	916,426.32	9,075.17	28,885.62
35,416.60	46,403.00	160	2/25/19	887,540.70	8,789.12	28,333.28
34,739.12	44,345.54	161	3/25/19	859,207.42	7,685.13	27,791.30
34,074.35	44,366.01	162	4/25/19	831,416.12	8,233.33	27,259.48
33,422.04	43,055.17	163	5/25/19	804,156.65	7,706.50	26,737.63
32,781.97	42,405.23	164	6/25/19	777,419.01	7,698.61	26,225.58
32,153.91	41,152.58	165	7/25/19	751,193.43	7,198.94	25,723.13
31,537.64	40,517.85	166	8/25/19	725,470.30	7,184.17	25,230.11
30,932.93	39,600.83	167	9/25/19	700,240.19	6,934.32	24,746.34
30,339.57	38,431.42	168	10/25/19	675,493.85	6,473.48	24,271.65
29,757.35	37,818.49	169	11/25/19	651,222.20	6,448.91	23,805.88
29,186.07	36,701.99	170	12/25/19	627,416.32	6,012.74	23,348.85
28,625.51	36,102.94	171	1/25/20	604,067.46	5,981.95	22,900.41
28,075.49	35,269.45	172	2/25/20	581,167.05	5,755.17	22,460.39
27,535.80	34,005.54	173	3/25/20	558,706.67	5,175.80	22,028.64

27,006.25	33,649.50	174	4/25/20	536,678.03	5,314.60	21,605.00
26,486.66	32,656.80	175	5/25/20	515,073.03	4,936.12	21,189.32
25,976.83	32,090.36	176	6/25/20	493,883.70	4,890.82	20,781.46
25,476.59	31,143.96	177	7/25/20	473,102.24	4,533.90	20,381.27
24,985.76	30,589.76	178	8/25/20	452,720.97	4,483.20	19,988.61
24,504.17	29,860.73	179	9/25/20	432,732.35	4,285.25	19,603.33
24,031.63	28,980.57	180	10/25/20	413,129.02	3,959.15	19,225.31
23,567.99	28,443.92	181	11/25/20	393,903.71	3,900.74	18,854.39
23,113.08	27,605.86	182	12/25/20	375,049.32	3,594.22	18,490.46
22,666.73	27,080.38	183	1/25/21	356,558.86	3,530.92	18,133.38
22,228.79	26,417.98	184	2/25/21	338,425.48	3,351.35	17,783.03
21,799.09	25,384.05	185	3/25/21	320,642.45	2,867.97	17,439.27
21,377.49	25,130.69	186	4/25/21	303,203.17	3,002.55	17,102.00
20,963.84	24,391.09	187	5/25/21	286,101.18	2,741.80	16,771.07
20,557.98	23,891.88	188	6/25/21	269,330.11	2,667.12	16,446.39
20,159.78	23,189.11	189	7/25/21	252,883.72	2,423.47	16,127.82
19,769.08	22,699.76	190	8/25/21	236,755.90	2,344.54	15,815.27
19,385.76	22,120.66	191	9/25/21	220,940.63	2,187.93	15,508.61
19,009.66	21,470.57	192	10/25/21	205,432.03	1,968.72	15,207.73
18,640.66	20,995.35	193	11/25/21	190,224.30	1,883.75	14,912.53
18,278.63	20,378.72	194	12/25/21	175,311.76	1,680.07	14,622.91
17,923.43	19,912.52	195	1/25/22	160,688.86	1,591.27	14,338.75
17,574.94	19,386.54	196	2/25/22	146,350.11	1,449.27	14,059.96
17,233.04	18,712.12	197	3/25/22	132,290.16	1,183.26	13,786.43
16,897.59	18,364.49	198	4/25/22	118,503.73	1,173.52	13,518.07
16,568.48	17,826.12	199	5/25/22	104,985.65	1,006.11	13,254.79
16,245.60	17,381.09	200	6/25/22	91,730.87	908.39	12,996.48
15,928.82	16,871.99	201	7/25/22	78,734.39	754.54	12,743.05
15,618.03	16,434.90	202	8/25/22	65,991.33	653.50	12,494.42
15,313.12	15,975.33	203	9/25/22	53,496.91	529.77	12,250.49
15,013.98	15,508.08	204	10/25/22	41,246.42	395.28	12,011.18
14,720.50	15,082.39	205	11/25/22	29,235.24	289.51	11,776.40
14,432.58	14,641.72	206	12/25/22	17,458.84	167.31	11,546.06
7,390.97	7,464.16	207	1/25/23	5,912.77	58.55	5,912.77

HYBRIDS PRO RATA WITH FLOATERS

Settlement 10/25/05

Bond M4

Initial Coupon: 11.500, Current Balance: 9,900,000.00

(LIB\_1M)+65.0bp

Avg Life: 4.141

Prepayment: 20 CPR

OTHER\_5: 20, LIB\_1M: 20, LIB\_6M: 20, CMT\_1Y: 20, LIB\_12M: 20, MCMT\_1Y: 20, OTHER\_1: 20, CD: 20, OTHER\_5: 20,

COF\_11: 5, PRIME: 20

Total	Period	Date	Balance	Interest	Principal	Total
829,313.45	1	11/25/05	9,900,000.00	98,037.50	187,039.00	285,076.50
804,822.54	2	12/25/05	9,712,961.00	93,082.54	183,575.21	276,657.75
798,670.14	3	1/25/06	9,529,385.80	94,367.39	180,175.47	274,542.86
783,772.41	4	2/25/06	9,349,210.32	92,583.15	176,838.61	269,421.77
743,578.89	5	3/25/06	9,172,371.71	82,041.77	173,563.47	255,605.24
754,798.85	6	4/25/06	8,998,808.24	89,113.20	170,348.91	259,462.10
732,475.59	7	5/25/06	8,828,459.33	84,606.07	167,182.41	251,788.48
726,856.01	8	6/25/06	8,661,276.92	85,770.70	164,086.05	249,856.75
705,391.64	9	7/25/06	8,497,190.86	81,431.41	161,046.96	242,478.37
699,971.09	10	8/25/06	8,336,143.90	82,550.98	158,064.08	240,615.06
686,900.60	11	9/25/06	8,178,079.82	80,985.71	155,136.37	236,122.08
666,608.39	12	10/25/06	8,022,943.45	76,886.54	152,260.09	229,146.63
661,467.83	13	11/25/06	7,870,683.35	77,941.63	149,437.94	227,379.57
641,934.95	14	12/25/06	7,721,245.42	73,995.27	146,669.87	220,665.14
636,981.35	15	1/25/07	7,574,575.55	75,009.34	143,953.00	218,962.34
625,076.92	16	2/25/07	7,430,622.55	73,583.80	141,286.39	214,870.19
593,071.03	17	3/25/07	7,289,336.16	65,199.06	138,669.10	203,868.17
601,924.95	18	4/25/07	7,150,667.05	70,811.47	136,100.23	206,911.70
584,150.74	19	5/25/07	7,014,566.82	67,222.93	133,578.88	200,801.82
579,622.02	20	6/25/07	6,880,987.94	68,140.89	131,104.18	199,245.07
562,506.58	21	7/25/07	6,749,883.76	64,686.39	128,675.25	193,361.64
558,137.06	22	8/25/07	6,621,208.51	65,568.36	126,291.26	191,859.61
547,691.90	23	9/25/07	6,494,917.25	64,317.72	123,951.37	188,269.09
531,514.83	24	10/25/07	6,370,965.88	61,055.09	121,653.13	182,708.22
527,370.23	25	11/25/07	6,249,312.75	61,885.56	119,397.96	181,283.52
511,798.31	26	12/25/07	6,129,914.79	58,745.02	117,185.65	175,930.67
507,802.16	27	1/25/08	6,012,729.13	59,542.72	115,014.27	174,556.99
498,288.94	28	2/25/08	5,897,714.86	58,403.76	112,883.06	171,286.82
478,200.23	29	3/25/08	5,784,831.80	53,590.04	110,791.29	164,381.33
479,787.58	30	4/25/08	5,674,040.51	56,188.76	108,738.22	164,926.98
465,621.18	31	5/25/08	5,565,302.29	53,334.15	106,723.13	160,057.28
461,964.90	32	6/25/08	5,458,579.16	54,055.10	104,745.34	158,800.43
448,324.97	33	7/25/08	5,353,833.82	51,307.57	102,804.14	154,111.71
444,796.03	34	8/25/08	5,251,029.68	51,999.78	100,898.85	152,898.63
436,440.75	35	9/25/08	5,150,130.83	51,000.60	99,025.91	150,026.51
423,591.21	36	10/25/08	5,051,104.92	48,406.42	97,203.06	145,609.48
420,268.98	37	11/25/08	4,953,901.87	49,057.39	95,410.07	144,467.46
407,860.37	38	12/25/08	4,858,491.79	46,560.55	93,641.45	140,202.00
404,627.85	39	1/25/09	4,764,850.34	47,185.25	91,905.57	139,090.82
397,023.84	40	2/25/09	4,672,944.77	46,275.13	90,201.81	136,476.94
376,784.51	41	3/25/09	4,582,742.96	40,990.09	88,529.58	129,519.67
382,235.65	42	4/25/09	4,494,213.37	44,505.20	86,888.31	131,393.50
370,950.61	43	5/25/09	4,407,325.07	42,236.87	85,277.41	127,514.27
367,990.12	44	6/25/09	4,322,047.66	42,800.28	83,696.32	126,496.60
357,125.93	45	7/25/09	4,238,351.33	40,617.53	82,144.51	122,762.04

354,267.35	46	8/25/09	4,156,206.83	41,157.99	80,621.41	121,779.40
347,590.74	47	9/25/09	4,075,585.42	40,359.62	79,124.70	119,484.32
337,310.73	48	10/25/09	3,996,460.72	38,299.42	77,651.15	115,950.56
334,587.10	49	11/25/09	3,918,809.57	38,807.10	76,207.22	115,014.32
324,710.29	50	12/25/09	3,842,602.35	36,824.94	74,794.22	111,619.16
322,092.08	51	1/25/10	3,767,808.13	37,311.77	73,407.39	110,719.15
316,017.59	52	2/25/10	3,694,400.74	36,584.83	72,046.22	108,631.05
299,956.93	53	3/25/10	3,622,354.52	32,399.95	70,710.25	103,110.19
304,204.07	54	4/25/10	3,551,644.28	35,171.14	69,399.00	104,570.15
295,224.88	55	5/25/10	3,482,245.27	33,371.52	68,112.04	101,483.55
292,824.13	56	6/25/10	3,414,133.24	33,809.40	66,848.89	100,658.29
284,181.16	57	7/25/10	3,347,284.35	32,078.14	65,609.13	97,687.27
281,859.49	58	8/25/10	3,281,675.22	32,497.70	64,391.50	96,889.20
276,534.10	59	9/25/10	3,217,283.72	31,860.05	63,198.55	95,058.60
268,245.86	60	10/25/10	3,154,085.17	30,226.65	61,982.87	92,209.51
266,148.89	61	11/25/10	3,092,102.30	30,620.40	60,868.28	91,488.68
258,297.99	62	12/25/10	3,031,234.02	29,049.33	59,740.61	88,789.94
256,176.70	63	1/25/11	2,971,493.41	29,426.04	58,634.70	88,060.74
251,329.78	64	2/25/11	2,912,858.71	28,845.39	57,549.22	86,394.61
238,612.19	65	3/25/11	2,855,309.49	25,539.16	56,483.78	82,022.94
241,901.90	66	4/25/11	2,798,825.71	27,716.15	55,437.63	83,153.78
234,769.47	67	5/25/11	2,743,388.08	26,290.80	54,411.20	80,702.00
232,820.58	68	6/25/11	2,688,976.88	26,628.34	53,403.73	80,032.07
225,956.22	69	7/25/11	2,635,573.15	25,257.58	52,414.87	77,672.45
224,071.92	70	8/25/11	2,583,158.27	25,580.44	51,444.28	77,024.72
219,818.53	71	9/25/11	2,531,713.99	25,071.00	50,491.62	75,562.62
213,335.45	72	10/25/11	2,481,222.37	23,778.38	49,555.68	73,334.06
211,542.95	73	11/25/11	2,431,666.69	24,080.25	48,637.64	72,717.89
205,306.76	74	12/25/11	2,383,029.06	22,837.36	47,736.84	70,574.20
203,573.98	75	1/25/12	2,335,292.22	23,125.88	46,852.68	69,978.56
199,699.67	76	2/25/12	2,288,439.55	22,661.91	45,984.85	68,646.76
191,729.20	77	3/25/12	2,242,454.69	20,773.85	45,133.06	65,906.91
192,164.64	78	4/25/12	2,197,321.63	21,759.59	44,297.01	66,056.59
186,500.51	79	5/25/12	2,153,024.63	20,633.15	43,476.40	64,109.55
184,905.71	80	6/25/12	2,109,548.23	20,890.39	42,670.95	63,561.34
179,455.89	81	7/25/12	2,066,877.28	19,807.57	41,880.39	61,687.96
177,912.80	82	8/25/12	2,024,996.89	20,053.09	41,104.43	61,157.52
174,513.04	83	9/25/12	1,983,892.46	19,646.05	40,342.81	59,988.86
169,370.03	84	10/25/12	1,943,549.65	18,625.68	39,595.26	58,220.95
167,901.00	85	11/25/12	1,903,954.39	18,854.44	38,861.53	57,715.97
162,953.20	86	12/25/12	1,865,092.86	17,873.81	38,141.36	56,015.16
161,531.30	87	1/25/13	1,826,951.50	18,091.89	37,434.49	55,526.39
158,434.55	88	2/25/13	1,789,517.01	17,721.19	36,740.69	54,461.88
150,508.56	89	3/25/13	1,752,776.32	15,677.61	36,059.71	51,737.32
152,411.85	90	4/25/13	1,716,716.62	17,000.26	35,391.31	52,391.57
147,921.36	91	5/25/13	1,681,325.31	16,112.70	34,735.27	50,847.97
146,609.94	92	6/25/13	1,646,590.04	16,305.82	34,091.35	50,397.17
142,290.75	93	7/25/13	1,612,498.69	15,453.11	33,459.33	48,912.45
141,020.72	94	8/25/13	1,579,039.35	15,636.88	32,839.00	48,475.87
138,303.44	95	9/25/13	1,546,200.36	15,311.68	32,230.13	47,541.81
134,229.52	96	10/25/13	1,513,970.23	14,508.88	31,632.52	46,141.40
133,018.79	97	11/25/13	1,482,337.71	14,679.26	31,045.95	45,725.21
129,100.90	98	12/25/13	1,451,291.76	13,908.21	30,470.22	44,378.44
127,927.91	99	1/25/14	1,420,821.54	14,070.08	29,905.14	43,975.22
125,452.92	100	2/25/14	1,390,916.40	13,773.94	29,350.50	43,124.44
119,227.85	101	3/25/14	1,361,565.90	12,178.45	28,806.12	40,984.57
120,639.50	102	4/25/14	1,332,759.77	13,198.02	28,271.80	41,469.83
117,087.15	103	5/25/14	1,304,487.97	12,501.34	27,747.37	40,248.71
116,002.62	104	6/25/14	1,276,740.60	12,643.28	27,232.62	39,875.90
112,587.19	105	7/25/14	1,249,507.98	11,974.45	26,727.40	38,701.85
111,535.82	106	8/25/14	1,222,780.58	12,108.92	26,231.51	38,340.44
109,364.24	107	9/25/14	1,196,549.07	11,849.16	25,744.80	37,593.96
106,144.84	108	10/25/14	1,170,804.27	11,220.21	25,267.08	36,487.29
105,140.95	109	11/25/14	1,145,537.19	11,344.00	24,798.20	36,142.20

102,046.27	110	12/25/14	1,120,738.99	10,740.42	24,337.99	35,078.41
101,072.60	111	1/25/15	1,096,401.00	10,857.42	23,886.29	34,743.71
99,094.75	112	2/25/15	1,072,514.71	10,620.87	23,442.94	34,063.82
94,228.83	113	3/25/15	1,049,071.76	9,383.36	23,007.80	32,391.16
95,248.24	114	4/25/15	1,026,063.97	10,160.88	22,580.70	32,741.58
92,447.21	115	5/25/15	1,003,483.27	9,616.71	22,162.01	31,778.73
91,544.32	116	6/25/15	981,321.26	9,717.81	21,750.55	31,468.36
88,853.23	117	7/25/15	959,570.70	9,195.89	21,347.41	30,543.30
87,987.47	118	8/25/15	938,223.29	9,291.02	20,954.68	30,245.69
86,324.98	119	9/25/15	917,268.62	9,083.51	20,590.70	29,674.21
84,883.22	120	10/25/15	896,677.91	8,593.16	20,585.44	29,178.61
85,111.50	121	11/25/15	876,092.47	8,675.75	20,581.33	29,257.08
82,592.18	122	12/25/15	855,511.14	8,198.65	20,192.41	28,391.06
81,695.21	123	1/25/16	835,318.73	8,271.98	19,810.75	28,082.73
80,034.92	124	2/25/16	815,507.97	8,075.79	19,436.21	27,512.00
76,926.17	125	3/25/16	796,071.77	7,374.72	19,068.65	26,443.37
76,807.09	126	4/25/16	777,003.12	7,694.49	18,707.95	26,402.44
74,533.73	127	5/25/16	758,295.17	7,267.00	18,353.97	25,620.97
73,699.13	128	6/25/16	739,941.20	7,327.47	18,006.60	25,334.08
71,517.83	129	7/25/16	721,934.59	6,918.54	17,665.72	24,584.26
70,706.64	130	8/25/16	704,268.88	6,974.22	17,331.19	24,305.41
69,252.36	131	9/25/16	686,937.69	6,802.59	17,002.91	23,805.50
67,202.80	132	10/25/16	669,934.78	6,420.21	16,680.75	23,100.96
66,425.14	133	11/25/16	653,254.03	6,469.03	16,364.61	22,833.64
64,459.35	134	12/25/16	636,889.42	6,103.52	16,054.38	22,157.90
63,703.05	135	1/25/17	620,835.04	6,147.99	15,749.93	21,897.92
62,380.22	136	2/25/17	605,085.10	5,992.02	15,451.18	21,443.20
59,438.39	137	3/25/17	589,633.93	5,273.95	15,158.00	20,431.95
59,808.60	138	4/25/17	574,475.93	5,688.91	14,870.30	20,559.21
58,038.87	139	5/25/17	559,605.63	5,362.89	14,587.98	19,950.86
57,332.70	140	6/25/17	545,017.65	5,397.19	14,310.93	19,708.12
55,636.35	141	7/25/17	530,706.73	5,085.94	14,039.06	19,125.00
54,948.98	142	8/25/17	516,667.67	5,116.45	13,772.27	18,888.71
53,790.63	143	9/25/17	502,895.40	4,980.06	13,510.47	18,490.53
52,199.27	144	10/25/17	489,384.93	4,689.94	13,253.56	17,943.50
51,538.86	145	11/25/17	476,131.37	4,715.02	13,001.46	17,716.48
50,014.26	146	12/25/17	463,129.91	4,438.33	12,754.07	17,192.40
49,371.01	147	1/25/18	450,375.84	4,459.97	12,511.31	16,971.29
48,317.59	148	2/25/18	437,864.53	4,336.08	12,273.10	16,609.17
46,097.50	149	3/25/18	425,591.43	3,806.68	12,039.34	15,846.02
46,269.87	150	4/25/18	413,552.09	4,095.31	11,809.95	15,905.27
44,901.50	151	5/25/18	401,742.14	3,850.03	11,584.86	15,434.89
44,298.54	152	6/25/18	390,157.28	3,863.64	11,363.98	15,227.62
42,988.63	153	7/25/18	378,793.30	3,630.10	11,147.24	14,777.34
42,400.80	154	8/25/18	367,646.06	3,640.72	10,934.56	14,575.27
41,478.66	155	9/25/18	356,711.50	3,532.43	10,725.86	14,258.29
40,252.40	156	10/25/18	345,985.65	3,315.70	10,521.07	13,836.76
39,686.23	157	11/25/18	335,464.58	3,322.03	10,320.11	13,642.14
38,513.14	158	12/25/18	325,144.47	3,115.97	10,122.92	13,238.89
37,960.78	159	1/25/19	315,021.55	3,119.59	9,929.43	13,049.02
37,122.40	160	2/25/19	305,092.12	3,021.26	9,739.56	12,760.82
35,476.43	161	3/25/19	295,352.55	2,641.76	9,553.26	12,195.02
35,492.81	162	4/25/19	285,799.29	2,830.21	9,370.45	12,200.65
34,444.14	163	5/25/19	276,428.85	2,649.11	9,191.06	11,840.17
33,924.19	164	6/25/19	267,237.78	2,646.40	9,015.04	11,661.44
32,922.07	165	7/25/19	258,222.74	2,474.63	8,842.33	11,316.96
32,414.28	166	8/25/19	249,380.42	2,469.56	8,672.85	11,142.41
31,680.66	167	9/25/19	240,707.57	2,383.67	8,506.55	10,890.23
30,745.14	168	10/25/19	232,201.01	2,225.26	8,343.38	10,568.64
30,254.79	169	11/25/19	223,857.63	2,216.81	8,183.27	10,400.08
29,361.59	170	12/25/19	215,674.36	2,066.88	8,026.17	10,093.05
28,882.35	171	1/25/20	207,648.19	2,056.29	7,872.02	9,928.31
28,215.56	172	2/25/20	199,776.18	1,978.34	7,720.76	9,699.10
27,204.43	173	3/25/20	192,055.42	1,779.18	7,572.34	9,351.52



26,919.60	174	4/25/20	184,483.07	1,826.89	7,426.72	9,253.61
26,125.44	175	5/25/20	177,056.35	1,696.79	7,283.83	8,980.62
25,672.29	176	6/25/20	169,772.52	1,681.22	7,143.63	8,824.85
24,915.17	177	7/25/20	162,628.89	1,558.53	7,006.06	8,564.59
24,471.81	178	8/25/20	155,622.83	1,541.10	6,871.08	8,412.18
23,888.59	179	9/25/20	148,751.75	1,473.06	6,738.65	8,211.70
23,184.46	180	10/25/20	142,013.10	1,360.96	6,608.70	7,969.66
22,755.13	181	11/25/20	135,404.40	1,340.88	6,481.20	7,822.08
22,084.68	182	12/25/20	128,923.20	1,235.51	6,356.10	7,591.61
21,664.31	183	1/25/21	122,567.11	1,213.75	6,233.35	7,447.11
21,134.38	184	2/25/21	116,333.76	1,152.03	6,112.92	7,264.94
20,307.24	185	3/25/21	110,220.84	985.86	5,994.75	6,980.61
20,104.55	186	4/25/21	104,226.09	1,032.13	5,878.81	6,910.94
19,512.88	187	5/25/21	98,347.28	942.49	5,765.06	6,707.55
19,113.50	188	6/25/21	92,582.22	916.82	5,653.45	6,570.27
18,551.29	189	7/25/21	86,928.78	833.07	5,543.94	6,377.01
18,159.81	190	8/25/21	81,384.84	805.94	5,436.50	6,242.43
17,696.53	191	9/25/21	75,948.34	752.10	5,331.08	6,083.18
17,176.45	192	10/25/21	70,617.26	676.75	5,227.66	5,904.41
16,796.28	193	11/25/21	65,389.60	647.54	5,126.18	5,773.72
16,302.98	194	12/25/21	60,263.42	577.52	5,026.62	5,604.15
15,930.01	195	1/25/22	55,236.80	547.00	4,928.94	5,475.94
15,509.23	196	2/25/22	50,307.85	498.19	4,833.11	5,331.30
14,969.69	197	3/25/22	45,474.74	406.75	4,739.09	5,145.83
14,691.59	198	4/25/22	40,735.66	403.40	4,646.84	5,050.23
14,260.90	199	5/25/22	36,088.82	345.85	4,556.33	4,902.18
13,904.87	200	6/25/22	31,532.49	312.26	4,467.54	4,779.80
13,497.59	201	7/25/22	27,064.95	259.37	4,380.42	4,639.80
13,147.92	202	8/25/22	22,684.52	224.64	4,294.96	4,519.60
12,780.26	203	9/25/22	18,389.56	182.11	4,211.11	4,393.22
12,406.46	204	10/25/22	14,178.46	135.88	4,128.84	4,264.72
12,065.91	205	11/25/22	10,049.61	99.52	4,048.14	4,147.66
11,713.38	206	12/25/22	6,001.48	57.51	3,968.96	4,026.47
5,971.33	207	1/25/23	2,032.52	20.13	2,032.52	2,052.64

HYBRIDS PRO RATA WITH FLOATERS

Settlement 10/25/05

Bond M5

Initial Coupon: 11.500, Current Balance: 6,300,000.00

(LIB\_1M)+70.0bp

Avg Life: 4.141

Prepayment: 20 CPR

LIB\_1M: 20, LIB\_6M: 20, CMT\_1Y: 20, LIB\_12M: 20, MCMT\_1Y: 20, OTHER\_1: 20, CD: 20, OTHER\_5: 20,

COF\_11: 5, PRIME: 20

Period	Date	Balance	Interest	Principal	Total
1	11/25/05	6,300,000.00	62,387.50	119,024.82	181,412.32
2	12/25/05	6,180,975.18	59,234.35	116,820.59	176,054.93
3	1/25/06	6,064,154.60	60,051.98	114,657.12	174,709.09
4	2/25/06	5,949,497.48	58,916.55	112,533.66	171,450.21
5	3/25/06	5,836,963.82	52,208.40	110,449.48	162,657.88
6	4/25/06	5,726,514.33	56,708.40	108,403.85	165,112.25
7	5/25/06	5,618,110.48	53,840.23	106,388.81	160,229.03
8	6/25/06	5,511,721.67	54,581.35	104,418.40	158,999.75
9	7/25/06	5,407,303.28	51,819.99	102,484.43	154,304.42
10	8/25/06	5,304,818.85	52,532.44	100,586.23	153,118.68
11	9/25/06	5,204,232.61	51,536.36	98,723.15	150,259.51
12	10/25/06	5,105,509.47	48,927.80	96,892.79	145,820.58
13	11/25/06	5,008,616.68	49,599.22	95,096.87	144,696.09
14	12/25/06	4,913,519.81	47,087.90	93,335.37	140,423.27
15	1/25/07	4,820,184.44	47,733.22	91,606.46	139,339.67
16	2/25/07	4,728,577.98	46,826.06	89,909.52	136,735.58
17	3/25/07	4,638,668.46	41,490.31	88,243.97	129,734.29
18	4/25/07	4,550,424.49	45,061.84	86,609.24	131,671.08
19	5/25/07	4,463,815.25	42,778.23	85,004.74	127,782.97
20	6/25/07	4,378,810.50	43,362.39	83,429.93	126,792.32
21	7/25/07	4,295,380.57	41,164.06	81,884.25	123,048.31
22	8/25/07	4,213,496.32	41,725.32	80,367.16	122,092.48
23	9/25/07	4,133,129.16	40,929.46	78,878.14	119,807.60
24	10/25/07	4,054,251.02	38,853.24	77,415.63	116,268.87
25	11/25/07	3,976,835.38	39,381.72	75,980.52	115,362.24
26	12/25/07	3,900,854.86	37,383.19	74,572.69	111,955.88
27	1/25/08	3,826,282.18	37,890.82	73,190.90	111,081.72
28	2/25/08	3,753,091.28	37,166.03	71,834.68	109,000.71
29	3/25/08	3,681,256.60	34,102.75	70,503.55	104,606.30
30	4/25/08	3,610,753.05	35,756.49	69,197.05	104,953.53
31	5/25/08	3,541,556.00	33,939.91	67,914.72	101,854.63
32	6/25/08	3,473,641.28	34,398.70	66,656.12	101,054.82
33	7/25/08	3,406,985.16	32,650.27	65,420.81	98,071.09
34	8/25/08	3,341,564.34	33,090.77	64,208.36	97,299.13
35	9/25/08	3,277,355.98	32,454.93	63,016.49	95,471.41
36	10/25/08	3,214,339.50	30,804.09	61,856.49	92,660.58
37	11/25/08	3,152,483.01	31,218.34	60,715.50	91,933.84
38	12/25/08	3,091,767.51	29,629.44	59,590.02	89,219.46
39	1/25/09	3,032,177.49	30,026.98	58,485.36	88,512.34
40	2/25/09	2,973,692.13	29,447.81	57,401.15	86,848.96
41	3/25/09	2,916,290.97	26,084.60	56,337.01	82,421.61
42	4/25/09	2,859,953.97	28,321.49	55,292.56	83,614.05
43	5/25/09	2,804,661.41	26,878.01	54,267.44	81,145.45
44	6/25/09	2,750,393.96	27,236.54	53,261.30	80,497.84
45	7/25/09	2,697,132.67	25,847.52	52,273.78	78,121.30

46	8/25/09	2,644,858.89	26,191.45	51,304.53	77,495.98
47	9/25/09	2,593,554.36	25,683.39	50,352.08	76,035.48
48	10/25/09	2,543,202.27	24,372.36	49,414.37	73,786.72
49	11/25/09	2,493,787.91	24,695.43	48,495.50	73,190.93
50	12/25/09	2,445,292.41	23,434.05	47,596.32	71,030.38
51	1/25/10	2,397,696.08	23,743.85	46,713.79	70,457.64
52	2/25/10	2,350,982.29	23,281.26	45,847.59	69,128.85
53	3/25/10	2,305,134.70	20,618.15	44,997.43	65,615.58
54	4/25/10	2,260,137.27	22,381.64	44,163.00	66,544.64
55	5/25/10	2,215,974.27	21,236.42	43,344.02	64,580.44
56	6/25/10	2,172,630.24	21,515.07	42,540.20	64,055.28
57	7/25/10	2,130,090.04	20,413.36	41,751.27	62,164.63
58	8/25/10	2,088,338.77	20,680.35	40,976.41	61,656.76
59	9/25/10	2,047,362.37	20,274.57	40,217.26	60,491.83
60	10/25/10	2,007,145.11	19,235.14	39,443.64	58,678.78
61	11/25/10	1,967,701.47	19,485.71	38,734.36	58,220.07
62	12/25/10	1,928,967.11	18,485.93	38,016.75	56,502.69
63	1/25/11	1,890,950.35	18,725.66	37,312.99	56,038.65
64	2/25/11	1,853,637.36	18,356.16	36,622.23	54,978.39
65	3/25/11	1,817,015.13	16,252.19	35,944.23	52,196.42
66	4/25/11	1,781,070.91	17,637.55	35,278.49	52,916.04
67	5/25/11	1,745,792.42	16,730.51	34,625.31	51,355.82
68	6/25/11	1,711,167.11	16,945.31	33,984.19	50,929.50
69	7/25/11	1,677,182.91	16,073.00	33,354.92	49,427.92
70	8/25/11	1,643,827.99	16,278.46	32,737.27	49,015.73
71	9/25/11	1,611,090.72	15,954.27	32,131.03	48,085.30
72	10/25/11	1,578,959.69	15,131.70	31,535.43	46,667.13
73	11/25/11	1,547,424.26	15,323.80	30,951.22	46,275.02
74	12/25/11	1,516,473.04	14,532.87	30,377.99	44,910.85
75	1/25/12	1,486,095.05	14,716.47	29,815.34	44,531.81
76	2/25/12	1,456,279.71	14,421.21	29,263.09	43,684.30
77	3/25/12	1,427,016.62	13,219.72	28,721.04	41,940.76
78	4/25/12	1,398,295.58	13,847.01	28,189.00	42,036.01
79	5/25/12	1,370,106.58	13,130.19	27,666.80	40,796.99
80	6/25/12	1,342,439.78	13,293.88	27,154.24	40,448.12
81	7/25/12	1,315,285.54	12,604.82	26,651.16	39,255.97
82	8/25/12	1,288,634.38	12,761.06	26,157.36	38,918.42
83	9/25/12	1,262,477.02	12,502.03	25,672.70	38,174.73
84	10/25/12	1,236,804.32	11,852.71	25,196.99	37,049.69
85	11/25/12	1,211,607.34	11,998.28	24,730.06	36,728.34
86	12/25/12	1,186,877.27	11,374.24	24,271.77	35,646.01
87	1/25/13	1,162,605.50	11,513.02	23,821.95	35,334.97
88	2/25/13	1,138,783.55	11,277.12	23,380.44	34,657.56
89	3/25/13	1,115,403.11	9,976.66	22,947.09	32,923.75
90	4/25/13	1,092,456.03	10,818.35	22,521.74	33,340.09
91	5/25/13	1,069,934.29	10,253.54	22,104.26	32,357.80
92	6/25/13	1,047,830.02	10,376.43	21,694.50	32,070.92
93	7/25/13	1,026,135.53	9,833.80	21,292.30	31,126.10
94	8/25/13	1,004,843.23	9,950.74	20,897.54	30,848.28
95	9/25/13	983,945.68	9,743.80	20,510.08	30,253.88
96	10/25/13	963,435.60	9,232.92	20,129.78	29,362.71
97	11/25/13	943,305.82	9,341.35	19,756.51	29,097.86
98	12/25/13	923,549.30	8,850.68	19,390.14	28,240.82
99	1/25/14	904,159.16	8,953.69	19,030.54	27,984.23
100	2/25/14	885,128.62	8,765.23	18,677.59	27,442.83
101	3/25/14	866,451.02	7,749.92	18,331.17	26,081.09
102	4/25/14	848,119.86	8,398.74	17,991.15	26,389.89
103	5/25/14	830,128.71	7,955.40	17,657.41	25,612.81
104	6/25/14	812,471.29	8,045.72	17,329.85	25,375.57
105	7/25/14	795,141.44	7,620.11	17,008.34	24,628.45
106	8/25/14	778,133.10	7,705.68	16,692.78	24,398.46
107	9/25/14	761,440.32	7,540.37	16,383.05	23,923.43
108	10/25/14	745,057.26	7,140.13	16,079.05	23,219.18
109	11/25/14	728,978.21	7,218.91	15,780.67	22,999.58

110	12/25/14	713,197.54	6,834.81	15,487.81	22,322.62
111	1/25/15	697,709.73	6,909.26	15,200.37	22,109.63
112	2/25/15	682,509.36	6,758.74	14,918.24	21,676.98
113	3/25/15	667,591.12	5,971.23	14,641.33	20,612.56
114	4/25/15	652,949.80	6,466.02	14,369.54	20,835.55
115	5/25/15	638,580.26	6,119.73	14,103.10	20,222.83
116	6/25/15	624,477.16	6,184.06	13,841.26	20,025.32
117	7/25/15	610,635.90	5,851.93	13,584.72	19,436.64
118	8/25/15	597,051.19	5,912.47	13,334.79	19,247.26
119	9/25/15	583,716.39	5,780.41	13,103.17	18,883.59
120	10/25/15	570,613.22	5,468.38	13,099.83	18,568.20
121	11/25/15	557,513.39	5,520.93	13,097.21	18,618.14
122	12/25/15	544,416.18	5,217.32	12,849.72	18,067.04
123	1/25/16	531,566.46	5,263.98	12,606.84	17,870.83
124	2/25/16	518,959.62	5,139.14	12,368.50	17,507.64
125	3/25/16	506,591.12	4,693.00	12,134.60	16,827.60
126	4/25/16	494,456.53	4,896.49	11,905.06	16,801.55
127	5/25/16	482,551.47	4,624.45	11,679.80	16,304.25
128	6/25/16	470,871.67	4,662.94	11,458.75	16,121.69
129	7/25/16	459,412.92	4,402.71	11,241.82	15,644.53
130	8/25/16	448,171.10	4,438.14	11,028.94	15,467.08
131	9/25/16	437,142.17	4,328.92	10,820.03	15,148.95
132	10/25/16	426,322.13	4,085.59	10,615.02	14,700.61
133	11/25/16	415,707.11	4,116.66	10,413.85	14,530.50
134	12/25/16	405,293.26	3,884.06	10,216.42	14,100.48
135	1/25/17	395,076.84	3,912.36	10,022.68	13,935.04
136	2/25/17	385,054.16	3,813.11	9,832.57	13,645.67
137	3/25/17	375,221.59	3,356.15	9,646.00	13,002.15
138	4/25/17	365,575.59	3,620.21	9,462.92	13,083.13
139	5/25/17	356,112.67	3,412.75	9,283.26	12,696.00
140	6/25/17	346,829.42	3,434.57	9,106.95	12,541.53
141	7/25/17	337,722.46	3,236.51	8,933.95	12,170.45
142	8/25/17	328,788.52	3,255.92	8,764.17	12,020.09
143	9/25/17	320,024.35	3,169.13	8,597.57	11,766.70
144	10/25/17	311,426.78	2,984.51	8,434.08	11,418.59
145	11/25/17	302,992.69	3,000.47	8,273.66	11,274.13
146	12/25/17	294,719.04	2,824.39	8,116.23	10,940.62
147	1/25/18	286,602.81	2,838.16	7,961.75	10,799.91
148	2/25/18	278,641.06	2,759.32	7,810.15	10,569.47
149	3/25/18	270,830.91	2,422.43	7,661.40	10,083.83
150	4/25/18	263,169.51	2,606.11	7,515.42	10,121.53
151	5/25/18	255,654.09	2,450.02	7,372.18	9,822.20
152	6/25/18	248,281.91	2,458.68	7,231.63	9,690.31
153	7/25/18	241,050.28	2,310.07	7,093.70	9,403.76
154	8/25/18	233,956.58	2,316.82	6,958.35	9,275.17
155	9/25/18	226,998.23	2,247.91	6,825.54	9,073.46
156	10/25/18	220,172.68	2,109.99	6,695.22	8,805.21
157	11/25/18	213,477.46	2,114.02	6,567.34	8,681.36
158	12/25/18	206,910.12	1,982.89	6,441.86	8,424.75
159	1/25/19	200,468.26	1,985.19	6,318.73	8,303.92
160	2/25/19	194,149.53	1,922.62	6,197.90	8,120.52
161	3/25/19	187,951.62	1,681.12	6,079.35	7,760.47
162	4/25/19	181,872.28	1,801.04	5,963.01	7,764.05
163	5/25/19	175,909.27	1,685.80	5,848.86	7,534.65
164	6/25/19	170,060.41	1,684.07	5,736.85	7,420.92
165	7/25/19	164,323.56	1,574.77	5,626.93	7,201.70
166	8/25/19	158,696.63	1,571.54	5,519.09	7,090.62
167	9/25/19	153,177.54	1,516.88	5,413.26	6,930.15
168	10/25/19	147,764.28	1,416.07	5,309.42	6,725.50
169	11/25/19	142,454.86	1,410.70	5,207.54	6,618.24
170	12/25/19	137,247.32	1,315.29	5,107.56	6,422.85
171	1/25/20	132,139.76	1,308.55	5,009.46	6,318.02
172	2/25/20	127,130.29	1,258.94	4,913.21	6,172.15
173	3/25/20	122,217.08	1,132.21	4,818.76	5,950.97

174	4/25/20	117,398.32	1,162.57	4,726.09	5,888.66
175	5/25/20	112,672.23	1,079.78	4,635.16	5,714.94
176	6/25/20	108,037.06	1,069.87	4,545.95	5,615.81
177	7/25/20	103,491.11	991.79	4,458.40	5,450.19
178	8/25/20	99,032.71	980.70	4,372.51	5,353.21
179	9/25/20	94,660.20	937.40	4,288.23	5,225.63
180	10/25/20	90,371.97	866.06	4,205.54	5,071.60
181	11/25/20	86,166.44	853.29	4,124.40	4,977.69
182	12/25/20	82,042.04	786.24	4,044.79	4,831.02
183	1/25/21	77,997.25	772.39	3,966.68	4,739.07
184	2/25/21	74,030.57	733.11	3,890.04	4,623.15
185	3/25/21	70,140.54	627.37	3,814.84	4,442.21
186	4/25/21	66,325.69	656.81	3,741.06	4,397.87
187	5/25/21	62,584.63	599.77	3,668.67	4,268.44
188	6/25/21	58,915.96	583.43	3,597.65	4,181.08
189	7/25/21	55,318.31	530.13	3,527.96	4,058.10
190	8/25/21	51,790.35	512.87	3,459.59	3,972.46
191	9/25/21	48,330.76	478.61	3,392.51	3,871.12
192	10/25/21	44,938.26	430.66	3,326.69	3,757.35
193	11/25/21	41,611.56	412.07	3,262.12	3,674.19
194	12/25/21	38,349.45	367.52	3,198.76	3,566.28
195	1/25/22	35,150.69	348.09	3,136.60	3,484.69
196	2/25/22	32,014.09	317.03	3,075.62	3,392.64
197	3/25/22	28,938.47	258.84	3,015.78	3,274.62
198	4/25/22	25,922.69	256.71	2,957.08	3,213.79
199	5/25/22	22,965.61	220.09	2,899.48	3,119.57
200	6/25/22	20,066.13	198.71	2,842.98	3,041.69
201	7/25/22	17,223.15	165.06	2,787.54	2,952.60
202	8/25/22	14,435.60	142.95	2,733.15	2,876.11
203	9/25/22	11,702.45	115.89	2,679.80	2,795.68
204	10/25/22	9,022.65	86.47	2,627.45	2,713.91
205	11/25/22	6,395.21	63.33	2,576.09	2,639.42
206	12/25/22	3,819.12	36.60	2,525.70	2,562.30
207	1/25/23	1,293.42	12.81	1,293.42	1,306.23

HYBRIDS PRO RATA WITH FLOATERS

Settlement 10/25/05

□

Bond M3D

Initial Coupon: 7.100, Current Balance: 28,800,000.000

(LIB\_1M)+60.0bp

□

Avg Life: 6.0500

□

Prepayment: 12 CPRD

□

LIB\_1M: 3.94, LIB\_6M: 4.3, CMT\_1Y: 4.04123, LIB\_12M: 4.51875, MCMT\_1Y: 4.04123, OTHER\_1: 4.04123, CD: 2.64,

OTHER\_5: 100, COF: 11, S\_PRIME: 10

Period	Date	Actual Days	Balance	Interest	Principal	Eff. Coupon	Eff. Coupon (Actu360)	Stated Coupon 7.10
	10/25/05							
1	11/25/05	31.00	28,800,000.00	176,080.00	314,587.48	7.3367	7.10	7.10
2	12/25/05	30.00	28,485,412.52	168,538.69	311,231.64	7.1000	7.10	7.10
3	1/25/06	31.00	28,174,180.88	172,253.81	307,911.50	7.3367	7.10	7.10
4	2/25/06	31.00	27,866,269.38	170,371.27	304,626.66	7.3367	7.10	7.10
5	3/25/06	28.00	27,561,642.72	152,201.52	301,376.77	6.6267	7.10	7.10
6	4/25/06	31.00	27,260,265.95	166,666.24	298,161.43	7.3367	7.10	7.10
7	5/25/06	30.00	26,962,104.52	159,525.79	294,952.48	7.1000	7.10	7.10
8	6/25/06	31.00	26,667,152.04	163,040.00	291,805.73	7.3367	7.10	7.10
9	7/25/06	30.00	26,375,346.31	156,054.13	288,692.44	7.1000	7.10	7.10
10	8/25/06	31.00	26,086,653.87	159,490.90	285,612.27	7.3367	7.10	7.10
11	9/25/06	31.00	25,801,041.61	167,744.70	282,564.85	7.3367	7.10	7.10
12	10/25/06	30.00	25,518,476.75	160,964.32	279,541.14	7.1000	7.10	7.10
13	11/25/06	31.00	25,238,935.62	164,308.05	276,552.43	7.3367	7.10	7.10
14	12/25/06	30.00	24,962,383.19	147,694.10	273,601.54	7.1000	7.10	7.10
15	1/25/07	31.00	24,688,781.65	160,944.47	270,682.03	7.3367	7.10	7.10
16	2/25/07	31.00	24,418,099.62	149,288.55	267,793.58	7.3367	7.10	7.10
17	3/25/07	28.00	24,150,306.04	133,363.36	264,935.86	6.6267	7.10	7.10
18	4/25/07	31.00	23,885,370.18	142,009.94	262,108.53	7.1348	6.90	7.10
19	5/25/07	30.00	23,623,261.56	143,812.95	259,311.28	7.3053	7.31	7.10
20	6/25/07	31.00	23,363,950.38	124,283.95	256,543.78	6.3834	6.18	7.10
21	7/25/07	30.00	23,107,406.59	129,120.01	253,805.73	6.7054	6.71	7.10
22	8/25/07	31.00	22,853,600.86	110,457.23	251,096.80	5.7999	5.61	7.10
23	9/25/07	31.00	22,602,504.06	109,271.35	248,416.70	5.8014	5.61	7.10
24	10/25/07	30.00	22,354,087.38	108,147.66	245,759.80	5.8055	5.81	7.10
25	11/25/07	31.00	22,108,327.57	107,179.53	243,132.55	5.8175	5.63	7.10
26	12/25/07	30.00	21,865,195.02	106,028.66	240,537.25	5.8190	5.82	7.10
27	1/25/08	31.00	21,624,657.77	104,890.08	237,969.56	5.8206	5.63	7.10
28	2/25/08	31.00	21,386,688.21	103,763.64	235,429.19	5.8221	5.63	7.10
29	3/25/08	29.00	21,151,259.02	102,649.23	232,915.85	5.8237	6.02	7.10
30	4/25/08	31.00	20,918,343.16	101,546.72	230,429.25	5.8253	5.64	7.10
31	5/25/08	30.00	20,687,913.91	100,455.97	227,969.11	5.8269	5.83	7.10
32	6/25/08	31.00	20,459,944.80	99,376.86	225,535.14	5.8286	5.64	7.10
33	7/25/08	30.00	20,234,409.66	98,309.28	223,127.08	5.8302	5.83	7.10
34	8/25/08	31.00	20,011,282.58	97,259.35	220,744.63	5.8347	5.65	7.10
35	9/25/08	31.00	19,790,537.95	96,228.30	218,376.31	5.8391	5.65	7.10
36	10/25/08	30.00	19,572,161.64	95,200.99	216,104.12	5.9044	5.90	7.10
37	11/25/08	31.00	19,356,057.52	95,867.95	213,833.51	5.9434	5.75	7.10
38	12/25/08	30.00	19,142,224.01	94,872.54	211,549.79	5.9474	5.95	7.10
39	1/25/09	31.00	18,930,374.21	93,852.45	209,290.38	5.9492	5.76	7.10
40	2/25/09	31.00	18,721,383.84	92,843.25	207,055.01	5.9511	5.76	7.10
41	3/25/09	28.00	18,514,328.63	91,844.83	204,843.42	5.9529	6.38	7.10
42	4/25/09	31.00	18,309,485.40	90,857.07	202,655.38	5.9548	5.76	7.10
43	5/25/09	30.00	18,106,830.03	89,879.86	200,490.62	5.9566	5.96	7.10
44	6/25/09	31.00	17,906,339.41	88,913.09	198,348.89	5.9585	5.77	7.10
45	7/25/09	30.00	17,707,990.52	87,956.64	196,229.96	5.9605	5.96	7.10
46	8/25/09	31.00	17,511,760.55	87,010.41	194,133.59	5.9624	5.77	7.10
47	9/25/09	31.00	17,317,626.97	86,112.80	192,051.89	5.9671	5.77	7.10
48	10/25/09	30.00	17,125,575.08	85,324.11	189,974.17	5.9787	5.98	7.10
49	11/25/09	31.00	16,935,600.91	84,498.31	187,927.68	5.9873	5.79	7.10
50	12/25/09	30.00	16,747,673.23	83,589.13	185,920.10	5.9893	5.99	7.10
51	1/25/10	31.00	16,561,753.12	82,689.66	183,933.89	5.9914	5.80	7.10
52	2/25/10	31.00	16,377,819.24	81,799.79	181,968.81	5.9935	5.80	7.10
53	3/25/10	28.00	16,195,850.42	80,919.43	180,024.65	5.9956	6.42	7.10
54	4/25/10	31.00	16,015,825.77	80,048.47	178,101.18	5.9977	5.80	7.10
55	5/25/10	30.00	15,837,724.59	79,205.94	176,198.19	6.0013	6.00	7.10
56	6/25/10	31.00	15,661,526.40	78,353.29	174,315.45	6.0035	5.81	7.10
57	7/25/10	30.00	15,487,210.95	77,532.68	172,452.75	6.0075	6.01	7.10
58	8/25/10	31.00	15,314,758.20	76,829.02	170,606.91	6.0200	5.83	7.10
59	9/25/10	31.00	15,144,151.29	76,147.40	168,786.33	6.1471	5.95	7.10
60	10/25/10	30.00	14,975,324.96	75,486.04	167,181.46	7.1000	7.10	7.10
61	11/25/10	31.00	14,808,143.50	74,844.83	165,695.11	7.3367	7.10	7.10
62	12/25/10	30.00	14,642,186.39	74,224.29	164,228.29	17.7784	17.78	7.10
63	1/25/11	31.00	14,478,001.56	73,623.78	162,784.94	71.9310	69.61	7.10
64	2/25/11	31.00	14,315,566.62	73,043.78	161,363.61	7.3367	7.10	7.10
65	3/25/11	28.00	14,154,863.01	72,493.31	160,000.00	6.6267	7.10	7.10
66	4/25/11	31.00	14,000,918.70	71,963.06	158,693.24	7.3367	7.10	7.10
67	5/25/11	30.00	13,849,285.47	71,461.61	157,441.82	7.1000	7.10	7.10
68	6/25/11	31.00	13,699,268.64	70,975.81	156,251.56	7.3367	7.10	7.10
69	7/25/11	30.00	13,550,851.08	70,503.87	155,120.27	7.1000	7.10	7.10
70	8/25/11	31.00	13,404,015.61	70,046.66	154,046.78	7.3367	7.10	7.10
71	9/25/11	31.00	13,258,746.03	69,603.28	153,028.91	7.3367	7.10	7.10
72	10/25/11	30.00	13,115,025.12	69,173.73	152,061.47	7.1000	7.10	7.10
73	11/25/11	31.00	12,972,836.65	68,757.10	151,149.48	7.3367	7.10	7.10
74	12/25/11	30.00	12,832,164.34	68,353.24	150,289.64	7.1000	7.10	7.10
75	1/25/12	31.00	12,692,992.11	67,960.54	149,478.68	7.3367	7.10	7.10
76	2/25/12	31.00	12,555,304.03	67,578.73	148,713.68	7.3367	7.10	7.10
77	3/25/12	29.00	12,419,084.35	67,206.54	148,000.00	6.8633	7.10	7.10
78	4/25/12	31.00	12,284,317.47	66,845.65	147,339.49	7.3367	7.10	7.10
79	5/25/12	30.00	12,150,987.99	66,495.76	146,728.31	7.1000	7.10	7.10
80	6/25/12	31.00	12,019,080.63	66,156.54	146,163.32	7.3367	7.10	7.10
81	7/25/12	30.00	11,888,580.31	65,827.67	145,643.27	7.1000	7.10	7.10
82	8/25/12	31.00	11,759,472.08	65,508.81	145,163.91	7.3367	7.10	7.10
83	9/25/12	31.00	11,631,741.17	65,199.76	144,724.22	7.3367	7.10	7.10
84	10/25/12	30.00	11,505,372.95	64,899.21	144,323.99	7.1000	7.10	7.10
85	11/25/12	31.00	11,380,352.96	64,607.81	143,963.07	7.3367	7.10	7.10
86	12/25/12	30.00	11,256,686.89	64,324.56	143,641.95	7.1000	7.10	7.10
87	1/25/13	31.00	11,134,300.57	64,049.16	143,360.58	7.3367	7.10	7.10
88	2/25/13	31.00	11,013,239.99	63,780.31	143,118.70	7.3367	7.10	7.10
89	3/25/13	28.00	10,893,471.29	63,516.71	142,900.54	6.6267	7.10	7.10
90	4/25/13	31.00	10,774,980.75	63,258.74	142,712.94	7.3367	7.10	7.10
91	5/25/13	30.00	10,657,754.81	63,006.08	142,554.78	7.1000	7.10	7.10
92	6/25/13	31.00	10,541,780.03	62,758.03	142,425.27	7.3367	7.10	7.10
93	7/25/13	30.00	10,427,043.14	62,514.28	142,321.16	7.1000	7.10	7.10
94	8/25/13	31.00	10,313,530.98	62,273.81	142,240.42	7.3367	7.10	7.10
95	9/25/13	31.00	10,201,230.56	62,036.19	142,180.55	7.3367	7.10	7.10
96	10/25/13	30.00	10,090,129.00	61,802.93	142,140.42	7.1000	7.10	7.10
97	11/25/13	31.00	9,980,213.58	61,573.62	142,120.79	7.3367	7.10	7.10
98	12/25/13	30.00	9,871,471.71	61,348.87	142,120.79	7.1000	7.10	7.10
99	1/25/14	31.00	9,763,890.92	61,128.28	142,140.42	7.3367	7.10	7.10
100	2/25/14	31.00	9,657,458.88	60,911.43	142,180.55	7.3367	7.10	7.10
101	3/25/14	28.00	9,552,163.40	60,698.97	142,180.55	6.6267	7.10	7.10
102	4/25/14	31.00	9,447,992.40	60,491.40	142,180.55	7.3367	7.10	7.10
103	5/25/14	30.00	9,344,933.94	60,288.36	142,180.55	7.1000	7.10	7.10

**Assumptions:**

All indices are flat

All indices are spiked by 2.56% (in order to achieve a 6.5 1ML)

104	6/25/14	31.00	9,242,976.22	56,510.53	100,866.69	7.3367	7.10	7.10
105	7/25/14	30.00	9,142,107.53	54,090.80	99,791.21	7.1000	7.10	7.10
106	8/25/14	31.00	9,042,316.32	55,283.72	98,725.18	7.3367	7.10	7.10
107	9/25/14	31.00	8,943,591.14	54,680.12	97,670.47	7.3367	7.10	7.10
108	10/25/14	30.00	8,845,920.67	52,338.36	96,626.96	7.1000	7.10	7.10
109	11/25/14	31.00	8,748,293.72	53,492.21	95,594.53	7.3367	7.10	7.10
110	12/25/14	30.00	8,653,699.18	51,201.05	94,573.07	7.1000	7.10	7.10
111	1/25/15	31.00	8,558,126.11	52,329.55	93,562.46	7.3367	7.10	7.10
112	2/25/15	31.00	8,465,583.66	51,757.52	92,562.58	7.3367	7.10	7.10
113	3/25/15	28.00	8,373,001.08	46,237.57	91,573.32	6.6267	7.10	7.10
114	4/25/15	31.00	8,281,427.76	50,631.73	90,594.57	7.3367	7.10	7.10
115	5/25/15	30.00	8,190,833.19	48,462.43	89,631.29	7.1000	7.10	7.10
116	6/25/15	31.00	8,101,201.90	49,529.85	88,673.15	7.3367	7.10	7.10
117	7/25/15	30.00	8,012,528.75	47,407.46	87,733.07	7.1000	7.10	7.10
118	8/25/15	31.00	7,924,795.68	46,451.32	86,831.62	7.3367	7.10	7.10
119	9/25/15	31.00	7,837,964.07	47,920.44	86,165.12	7.3367	7.10	7.10
120	10/25/15	30.00	7,751,758.95	45,864.81	85,302.68	7.1000	7.10	7.10
121	11/25/15	31.00	7,662,496.27	46,847.65	82,383.29	7.3367	7.10	7.10
122	12/25/15	30.00	7,570,112.98	44,789.84	81,370.24	7.1000	7.10	7.10
123	1/25/16	31.00	7,476,742.74	45,724.20	80,368.03	7.3367	7.10	7.10
124	2/25/16	31.00	7,388,374.71	45,171.70	80,376.54	7.3367	7.10	7.10
125	3/25/16	29.00	7,298,998.17	41,746.21	80,395.66	6.8633	7.10	7.10
126	4/25/16	31.00	7,210,802.50	44,084.82	87,425.28	7.3367	7.10	7.10
127	5/25/16	30.00	7,123,177.22	42,145.47	86,465.28	7.1000	7.10	7.10
128	6/25/16	31.00	7,036,711.94	43,021.67	85,515.56	7.3367	7.10	7.10
129	7/25/16	30.00	6,951,196.38	41,127.91	84,576.01	7.1000	7.10	7.10
130	8/25/16	31.00	6,866,520.37	41,981.75	83,646.51	7.3367	7.10	7.10
131	9/25/16	31.00	6,782,973.86	41,470.35	82,726.96	7.3367	7.10	7.10
132	10/25/16	30.00	6,700,246.90	39,643.13	81,817.26	7.1000	7.10	7.10
133	11/25/16	31.00	6,618,429.63	40,464.34	80,917.30	7.3367	7.10	7.10
134	12/25/16	30.00	6,537,512.34	38,680.28	80,026.97	7.1000	7.10	7.10
135	1/25/17	31.00	6,457,485.36	39,480.35	79,146.19	7.3367	7.10	7.10
136	2/25/17	31.00	6,378,339.18	38,996.46	78,274.83	7.3367	7.10	7.10
137	3/25/17	28.00	6,300,064.35	34,790.36	77,412.80	6.6267	7.10	7.10
138	4/25/17	31.00	6,222,551.54	38,044.60	76,560.01	7.3367	7.10	7.10
139	5/25/17	30.00	6,146,051.53	36,364.37	75,716.36	7.1000	7.10	7.10
140	6/25/17	31.00	6,070,375.17	37,113.60	74,881.74	7.3367	7.10	7.10
141	7/25/17	30.00	5,995,493.42	35,473.34	74,056.07	7.1000	7.10	7.10
142	8/25/17	31.00	5,921,437.35	36,203.01	73,239.24	7.3367	7.10	7.10
143	9/25/17	31.00	5,848,168.11	35,755.23	72,431.17	7.3367	7.10	7.10
144	10/25/17	30.00	5,775,766.94	34,173.29	71,631.76	7.1000	7.10	7.10
145	11/25/17	31.00	5,704,135.18	34,874.45	5,704,135.18	7.3367	7.10	7.10

<u>Period</u>	<u>Prepayment Penalty</u>
1.00	77,179.45
2.00	76,019.19
3.00	74,861.98
4.00	73,708.18
5.00	72,558.15
6.00	71,412.22
7.00	70,361.63
8.00	69,223.52
9.00	68,090.55
10.00	66,963.03
11.00	65,841.28
12.00	64,725.61
13.00	63,618.88
14.00	62,516.24
15.00	61,420.56
16.00	60,332.13
17.00	59,251.22
18.00	58,178.09
19.00	57,113.00
20.00	56,056.19
21.00	55,007.91
22.00	53,968.38
23.00	52,937.82
24.00	51,916.46
25.00	50,904.93
26.00	49,902.56
27.00	48,909.97
28.00	47,927.36
29.00	46,954.91
30.00	45,992.95
31.00	45,047.10
32.00	44,119.86
33.00	43,211.68
34.00	42,202.38
35.00	40,671.31
36.00	19,463.60
37.00	0.00
38.00	0.00
39.00	0.00
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361.00	0.00

<u>Period</u>	<u>Pay Dates</u>	<u>Balance</u>	<u>Strike</u>	<u>Max Rate</u>	
0	10/25/2005				
1	11/25/2005	883,800,000.00		5.39	11.21
2	12/25/2005	867,153,927.21		5.21	11.21
3	1/25/2006	850,815,426.06		5.39	11.21
4	2/25/2006	834,778,817.74		5.21	11.21
5	3/25/2006	819,038,528.21		5.21	11.21
6	4/25/2006	803,589,086.30		5.81	11.21
7	5/25/2006	788,425,121.80		5.22	11.21
8	6/25/2006	773,541,363.59		5.42	11.21
9	7/25/2006	758,932,637.84		5.23	11.21
10	8/25/2006	744,593,866.17		5.42	11.21
11	9/25/2006	730,520,063.96		5.24	11.21
12	10/25/2006	716,706,338.55		5.24	11.21
13	11/25/2006	703,147,887.56		5.43	11.21
14	12/25/2006	689,840,176.08		5.26	11.21
15	1/25/2007	676,778,392.01		5.45	11.21
16	2/25/2007	663,957,994.17		5.26	11.21
17	3/25/2007	651,374,525.19		5.26	11.21
18	4/25/2007	639,023,609.94		5.87	11.21
19	5/25/2007	626,900,954.05		5.27	11.21
20	6/25/2007	615,002,342.37		5.46	11.21
21	7/25/2007	603,323,637.60		5.27	11.21
22	8/25/2007	591,860,778.75		5.46	11.21
23	9/25/2007	580,609,779.80		5.28	11.21
24	10/25/2007	569,566,728.28		5.28	11.21
25	11/25/2007	558,727,783.94		5.47	11.21
26	12/25/2007	548,089,180.56		5.29	11.21
27	1/25/2008	537,647,215.05		5.48	11.21
28	2/25/2008	527,398,255.91		5.30	11.21
29	3/25/2008	517,338,738.65		5.30	11.21
30	4/25/2008	507,465,164.56		5.69	11.21
31	5/25/2008	497,774,099.51		5.31	11.21
32	6/25/2008	488,262,172.76		5.50	11.21
33	7/25/2008	478,926,075.79		5.31	11.21
34	8/25/2008	469,762,561.11		5.51	11.21
35	9/25/2008	460,768,441.23		5.32	11.21
36	10/25/2008	451,940,587.45		5.33	11.21
37	11/25/2008	443,276,174.05		5.54	11.21
38	12/25/2008	434,768,586.68		5.37	11.21
39	1/25/2009	426,684,475.89		5.56	11.21
40	2/25/2009	418,784,072.73		5.37	11.21
41	3/25/2009	411,029,758.52		5.37	11.21
42	4/25/2009	403,418,834.55		5.98	11.21
43	5/25/2009	395,948,651.82		5.37	11.21
44	6/25/2009	388,616,612.55		5.56	11.21
45	7/25/2009	381,420,163.03		5.37	11.21
46	8/25/2009	374,356,797.64		5.56	11.21
47	9/25/2009	367,424,057.68		5.37	11.21
48	10/25/2009	360,619,529.86		5.37	11.21

49	11/25/2009	353,940,851.54	5.56	11.21	49
50	12/25/2009	347,385,721.60	5.37	11.21	50
51	1/25/2010	340,951,843.65	5.56	11.21	51
52	2/25/2010	334,636,960.13	5.37	11.21	52
53	3/25/2010	328,438,872.50	5.37	11.21	53
54	4/25/2010	322,355,422.79	5.98	11.21	54
55	5/25/2010	316,384,492.89	5.37	11.21	55
56	6/25/2010	310,524,006.58	5.56	11.21	56
57	7/25/2010	304,771,921.03	5.37	11.21	57
58	8/25/2010	299,126,232.56	5.56	11.21	58
59	9/25/2010	293,584,975.19	5.38	11.21	59
60	10/25/2010	288,146,214.16	5.42	11.21	60
61	11/25/2010	0.00	100.00	100.00	61
62	12/25/2010				62
63	1/25/2011				63
64	2/25/2011				64
65	3/25/2011				65
66	4/25/2011				66
67	5/25/2011				67
68	6/25/2011				68
69	7/25/2011				69
70	8/25/2011				70
71	9/25/2011				71
72	10/25/2011				72
73	11/25/2011				73
74	12/25/2011				74
75	1/25/2012				75
76	2/25/2012				76
77	3/25/2012				77
78	4/25/2012				78
79	5/25/2012				79
80	6/25/2012				80
81	7/25/2012				81
82	8/25/2012				82
83	9/25/2012				83
84	10/25/2012				84
85	11/25/2012				85
86	12/25/2012				86
87	1/25/2013				87
88	2/25/2013				88
89	3/25/2013				89
90	4/25/2013				90
91	5/25/2013				91
92	6/25/2013				92
93	7/25/2013				93
94	8/25/2013				94
95	9/25/2013				95
96	10/25/2013				96



AFC adjusted for Actual days	Proceeds from Corridor	Actual Days	A1 Bond Balance
5.54	4,429,311.00	31	807,247,000.00
5.73	4,335,769.64	30	791,995,821.07
5.55	4,264,003.31	31	777,027,080.30
5.55	4,313,023.89	31	762,335,554.20
6.15	3,822,179.80	28	747,916,115.74
5.56	3,736,689.25	31	733,763,732.65
5.77	3,935,555.40	30	719,873,465.64
5.59	3,856,748.32	31	706,241,394.65
5.77	3,782,014.31	30	692,861,801.22
5.59	3,712,420.92	31	679,730,015.64
5.59	3,755,481.90	31	666,841,454.47
5.79	3,565,614.03	30	654,191,618.97
5.62	3,499,723.29	31	641,776,315.72
5.81	3,420,457.54	30	629,591,131.14
5.63	3,356,820.82	31	617,631,655.20
5.63	3,401,862.56	31	605,893,712.94
6.24	3,014,416.55	28	594,373,206.50
5.64	2,938,443.57	31	583,066,113.80
5.83	3,103,159.72	30	571,968,487.03
5.65	3,045,115.76	31	561,076,451.36
5.84	2,986,452.01	30	550,386,203.56
5.65	2,930,532.88	31	539,894,010.68
5.66	2,964,819.33	31	529,596,208.75
5.85	2,814,608.92	30	519,489,201.51
5.68	2,761,667.27	31	509,569,592.70
5.87	2,703,906.62	30	499,833,870.82
5.68	2,652,840.97	31	490,278,541.01
5.69	2,684,017.62	31	480,900,265.78
6.08	2,462,963.51	29	471,695,769.32
5.69	2,412,151.08	31	462,661,836.34
5.89	2,447,389.32	30	453,795,311.01
5.70	2,400,757.98	31	445,093,095.81
5.89	2,354,719.87	30	436,552,150.46
5.71	2,305,751.24	31	428,169,490.89
5.72	2,336,991.94	31	419,942,188.16
6.03	2,214,508.88	30	411,867,605.67
5.91	2,164,295.92	31	403,941,658.53
6.12	2,115,873.79	30	396,164,186.70
5.92	2,075,938.50	31	388,803,532.23
5.92	2,106,018.57	31	381,579,326.41
6.55	1,866,988.50	28	374,489,043.97
5.92	1,816,841.55	31	367,530,206.30
6.12	1,926,950.11	30	360,700,380.64
5.92	1,890,727.77	31	353,997,179.18
6.12	1,856,244.79	30	347,418,258.26
5.92	1,821,349.81	31	340,961,317.54
5.92	1,847,734.76	31	334,624,099.21
6.13	1,755,015.05	30	328,404,529.16

5.94	1,722,020.56	31	322,300,787.17
6.14	1,690,610.51	30	316,310,545.07
5.94	1,658,825.43	31	310,431,370.76
5.94	1,682,852.09	31	304,661,208.38
6.58	1,491,842.35	28	298,998,040.13
5.94	1,451,763.46	31	293,439,885.48
6.14	1,539,737.87	30	287,984,800.52
5.94	1,510,785.55	31	282,630,877.27
6.14	1,483,223.35	30	277,376,243.05
5.96	1,455,332.21	31	272,219,059.78
6.16	1,473,878.13	31	267,157,588.05
9.04	1,390,305.48	30	262,189,887.71
11.46	0.00	31	257,317,745.84
11.87	0.00	30	252,533,215.57
11.48	0.00	31	247,837,325.43
11.48	0.00	31	243,228,364.83
12.71	0.00	28	238,704,728.23
11.51	0.00	31	234,264,839.74
11.90	0.00	30	229,907,183.94
11.51	0.00	31	225,630,210.11
11.90	0.00	30	221,432,427.96
11.52	0.00	31	217,312,374.74
11.52	0.00	31	213,268,614.63
11.90	0.00	30	209,299,738.35
11.52	0.00	31	205,404,431.02
11.90	0.00	30	201,581,286.39
11.52	0.00	31	197,828,948.81
11.52	0.00	31	194,146,110.20
12.31	0.00	29	190,531,486.64
11.52	0.00	31	186,983,817.87
11.90	0.00	30	183,501,866.89
11.52	0.00	31	180,084,419.53
11.90	0.00	30	176,730,284.01
11.52	0.00	31	173,438,290.56
11.52	0.00	31	170,207,290.97
11.91	0.00	30	167,036,158.22
11.52	0.00	31	163,923,786.10
11.91	0.00	30	160,869,088.80
11.52	0.00	31	157,871,000.55
11.52	0.00	31	154,928,475.25
12.76	0.00	28	152,040,486.08
11.52	0.00	31	149,206,025.20
11.91	0.00	30	146,424,103.35
11.52	0.00	31	143,693,749.53
11.91	0.00	30	141,014,010.65
11.52	0.00	31	138,383,951.22
11.52	0.00	31	135,802,653.00
11.91	0.00	30	133,269,214.72
11.52			130,782,751.71
11.91			128,342,395.66
11.52			125,947,294.26
11.52			123,596,610.94

12.76	121,289,524.56
11.52	119,025,229.16
11.91	116,802,933.62
11.53	114,621,861.46
11.91	112,481,250.49
11.53	110,380,352.63
11.53	108,253,301.36
11.93	106,154,067.97
11.55	104,093,787.52
11.94	102,071,739.70
11.57	100,087,217.50
11.58	98,139,526.96
12.83	96,227,986.93
11.60	94,351,928.82
11.99	92,510,696.42
11.62	90,703,603.67
12.01	88,930,061.41
11.64	87,189,391.28
11.65	85,480,744.87
12.05	83,801,776.86
11.67	82,123,237.81
12.07	80,445,034.21
11.69	78,798,542.68
11.71	77,183,171.89
12.53	75,598,341.50
11.73	74,043,481.90
12.14	72,518,034.04
11.76	71,021,449.25
12.16	69,553,189.00
11.79	68,112,724.78
11.80	66,699,537.83
12.21	65,313,119.04
11.83	63,952,968.73
12.24	62,618,596.49
11.86	61,309,520.98
11.88	60,025,269.82
13.17	58,765,379.35
11.91	57,529,394.55
12.32	56,316,868.81
11.94	55,127,363.81
12.36	53,960,449.35
11.98	52,815,703.25
12.00	51,692,711.11
12.42	50,591,066.24
12.04	49,510,369.51
12.46	48,450,229.17
12.08	47,410,260.76
12.10	46,390,086.94
13.42	45,389,337.39
12.14	44,407,648.63
12.57	43,444,663.97
12.19	42,500,033.30

12.62	41,573,413.04
12.24	40,664,465.98
12.26	39,772,861.15
12.70	38,898,273.77
12.32	38,040,385.04
12.76	37,198,882.11
12.37	36,373,457.94
12.40	35,563,811.19
13.76	34,769,646.10
12.46	33,990,672.44
12.91	33,226,605.33
12.52	32,477,165.22
12.97	31,742,077.73
12.59	31,021,073.58
12.62	30,313,888.52
13.08	29,620,263.18
12.70	28,939,943.02
13.16	28,272,678.25
12.77	27,618,223.69
12.81	26,976,338.75
13.74	26,346,787.29
12.89	25,729,337.59
13.37	25,123,762.21
12.98	24,529,837.94
13.46	23,947,345.76
13.07	23,376,070.67
13.12	22,815,801.72
13.61	22,266,331.84
13.22	21,727,457.86
13.72	21,198,980.34
13.33	20,680,703.60
13.38	20,172,435.58
14.88	19,673,987.78
13.50	19,185,175.23
14.01	18,705,816.40
13.62	18,235,733.15
14.15	17,774,750.63
13.76	17,322,697.27
13.83	16,879,404.69
14.36	16,444,707.65
13.97	16,018,443.97
14.52	15,600,454.52
14.13	15,190,583.11
14.21	14,788,676.49
15.83	14,394,584.22
14.38	14,008,158.72
14.96	13,629,255.12
14.57	13,257,731.27
15.15	12,893,447.67
14.77	12,536,267.41
14.87	12,186,056.14
15.48	11,842,682.03

15.09	11,506,015.69
15.72	11,175,930.14
15.33	10,852,300.80
15.46	10,535,005.39
17.26	10,223,923.92
15.73	9,918,938.63
16.40	9,619,933.98
16.02	9,326,796.57
16.72	9,039,415.11
16.34	8,757,680.42
16.51	8,481,485.34
17.24	8,210,724.70
16.87	7,945,295.32
17.64	7,685,095.93
17.27	7,430,027.16
17.49	7,179,991.51
18.93	6,934,893.27
17.95	6,694,638.55
18.81	6,459,135.20
18.46	6,228,292.81
19.36	6,002,022.64
19.03	5,780,237.63
19.34	5,562,852.33
20.32	5,349,782.91
20.01	5,140,947.10
21.06	4,936,264.15
20.78	4,735,654.86
21.19	4,539,041.49
23.96	4,346,347.75
22.12	4,157,498.80
23.39	3,972,421.20
23.18	3,791,042.86
24.57	3,613,293.06
24.42	3,439,102.42
25.11	3,268,402.84
26.73	3,101,127.50
26.69	2,937,210.84
28.51	2,776,588.52
28.58	2,619,197.42
29.67	2,464,975.60
34.19	2,313,862.27
32.23	2,165,797.80
34.88	2,020,723.67
35.46	1,878,582.46
38.66	1,739,317.83
39.65	1,602,874.49
42.25	1,469,198.22
46.80	1,338,235.77
48.91	1,209,934.92
55.07	1,084,244.45
58.70	961,114.06
65.53	840,494.42





0.00



M1 Bond Balance	M2 Bond Balance	Additional AFC	AFC	
62,487,000.00	14,066,000.00	5.82	1.00	11.36
61,306,443.84	13,800,253.48	6.00	2.00	11.73
60,147,750.52	13,539,428.34	5.82	3.00	11.37
59,010,515.71	13,283,433.58	6.00	4.00	11.55
57,894,342.53	13,032,179.85	6.00	5.00	12.15
56,798,841.45	12,785,579.46	5.40	6.00	10.97
55,723,630.12	12,543,546.36	5.99	7.00	11.76
54,668,405.12	12,306,012.23	5.79	8.00	11.38
53,632,723.78	12,072,877.44	5.98	9.00	11.76
52,616,224.63	11,844,060.62	5.79	10.00	11.38
51,618,552.89	11,619,481.89	5.97	11.00	11.57
50,639,360.31	11,399,062.88	5.97	12.00	11.77
49,678,322.30	11,182,730.51	5.78	13.00	11.41
48,735,097.20	10,970,407.88	5.95	14.00	11.77
47,809,343.66	10,762,018.15	5.76	15.00	11.39
46,900,738.49	10,557,488.56	5.96	16.00	11.59
46,008,964.49	10,356,747.71	5.96	17.00	12.19
45,133,710.32	10,159,725.53	5.35	18.00	10.99
44,274,670.39	9,966,353.22	5.95	19.00	11.78
43,431,544.76	9,776,563.26	5.76	20.00	11.41
42,604,039.04	9,590,289.39	5.95	21.00	11.79
41,791,864.26	9,407,466.56	5.76	22.00	11.41
40,994,736.80	9,228,030.92	5.94	23.00	11.60
40,212,378.29	9,051,919.81	5.94	24.00	11.79
39,444,525.83	8,879,074.05	5.75	25.00	11.43
38,690,907.60	8,709,432.46	5.93	26.00	11.80
37,951,253.08	8,542,934.14	5.74	27.00	11.42
37,225,303.91	8,379,520.94	5.92	28.00	11.61
36,512,806.54	8,219,135.77	5.92	29.00	12.00
35,813,512.06	8,061,722.61	5.53	30.00	11.22
35,127,176.19	7,907,226.47	5.91	31.00	11.80
34,453,559.17	7,755,593.38	5.72	32.00	11.42
33,792,425.65	7,606,770.35	5.91	33.00	11.81
33,143,544.64	7,460,705.41	5.71	34.00	11.42
32,506,689.42	7,317,347.50	5.90	35.00	11.62
31,881,655.89	7,176,650.69	5.89	36.00	11.93
31,268,127.87	7,038,543.80	5.68	37.00	11.59
30,666,092.95	6,903,024.04	5.85	38.00	11.97
30,096,322.83	6,774,767.18	5.66	39.00	11.58
29,537,114.87	6,648,887.89	5.85	40.00	11.77
28,988,273.59	6,525,342.17	5.85	41.00	12.41
28,449,607.12	6,404,086.83	5.24	42.00	11.16
27,920,927.16	6,285,079.48	5.86	43.00	11.97
27,402,048.86	6,168,278.51	5.67	44.00	11.58
26,892,790.81	6,053,643.09	5.86	45.00	11.97
26,392,974.95	5,941,133.13	5.67	46.00	11.59
25,902,426.50	5,830,709.29	5.86	47.00	11.78
25,420,984.92	5,722,335.43	5.86	48.00	11.99

24,948,509.30	5,615,979.83	5.67	49.00	11.61
24,484,819.43	5,511,601.93	5.86	50.00	12.00
24,029,727.04	5,409,159.35	5.67	51.00	11.61
23,583,073.00	5,308,616.27	5.86	52.00	11.80
23,144,701.11	5,209,937.52	5.86	53.00	12.43
22,714,458.06	5,113,088.60	5.25	54.00	11.19
22,292,193.38	5,018,035.62	5.86	55.00	12.00
21,877,759.38	4,924,745.36	5.67	56.00	11.61
21,471,011.10	4,833,185.18	5.86	57.00	12.00
21,071,806.26	4,743,323.04	5.67	58.00	11.63
20,680,010.21	4,655,128.65	5.85	59.00	12.02
20,295,472.78	4,568,568.18	5.81	60.00	14.85
19,918,332.29	4,483,672.80	0.00	61.00	11.46
19,547,973.60	4,400,304.01		62.00	11.87
19,184,476.32	4,318,479.75		63.00	11.48
18,827,708.04	4,238,170.20		64.00	11.48
18,477,544.49	4,159,347.40		65.00	12.71
18,133,863.66	4,081,983.87		66.00	11.51
17,796,548.27	4,006,053.23		67.00	11.90
17,465,478.27	3,931,528.44		68.00	11.51
17,140,538.31	3,858,383.53		69.00	11.90
16,821,615.14	3,786,593.03		70.00	11.52
16,508,597.64	3,716,131.91		71.00	11.52
16,201,376.72	3,646,975.61		72.00	11.90
15,899,850.58	3,579,101.23		73.00	11.52
15,603,910.38	3,512,484.25		74.00	11.90
15,313,451.18	3,447,101.07		75.00	11.52
15,028,371.72	3,382,928.88		76.00	11.52
14,748,572.62	3,319,945.31		77.00	12.31
14,473,956.33	3,258,128.41		78.00	11.52
14,204,427.09	3,197,456.61		79.00	11.90
13,939,890.92	3,137,908.78		80.00	11.52
13,680,255.56	3,079,464.12		81.00	11.90
13,425,430.46	3,022,102.27		82.00	11.52
13,175,326.75	2,965,803.22		83.00	11.52
12,929,857.18	2,910,547.33		84.00	11.91
12,688,936.13	2,856,315.32		85.00	11.52
12,452,479.54	2,803,088.28		86.00	11.91
12,220,404.92	2,750,847.63		87.00	11.52
11,992,631.29	2,699,575.14		88.00	11.52
11,769,079.17	2,649,252.93		89.00	12.76
11,549,670.54	2,599,863.43		90.00	11.52
11,334,328.83	2,551,389.40		91.00	11.91
11,122,978.87	2,503,813.93		92.00	11.52
10,915,546.89	2,457,120.40		93.00	11.91
10,711,960.48	2,411,292.53		94.00	11.52
10,512,148.55	2,366,314.30		95.00	11.52
10,316,041.34	2,322,170.01		96.00	11.91
10,123,570.36	2,278,844.25			
9,934,668.42	2,236,321.89			
9,749,269.53	2,194,588.08			
9,567,308.92	2,153,628.23			

9,388,723.06	2,113,428.05
9,213,449.53	2,073,973.48
9,041,427.11	2,035,250.75
8,872,595.69	1,997,246.32
8,706,896.28	1,959,946.92
8,544,270.95	1,923,339.50
8,379,621.16	1,886,276.37
8,217,124.68	1,849,697.95
8,057,643.45	1,813,798.27
7,901,121.71	1,778,564.79
7,747,504.74	1,743,985.18
7,596,738.82	1,710,047.34
7,448,771.22	1,676,739.42
7,303,550.19	1,644,049.75
7,161,024.92	1,611,966.91
7,021,142.33	1,580,478.95
6,883,856.80	1,549,575.59
6,749,115.81	1,519,245.01
6,616,853.71	1,489,472.44
6,486,888.93	1,460,217.00
6,356,957.36	1,430,969.04
6,227,051.76	1,401,726.92
6,099,600.91	1,373,037.37
5,974,559.04	1,344,890.10
5,851,881.23	1,317,274.97
5,731,523.38	1,290,182.08
5,613,442.22	1,263,601.68
5,497,595.28	1,237,524.21
5,383,940.88	1,211,940.28
5,272,438.09	1,186,840.69
5,163,046.78	1,162,216.40
5,055,727.52	1,138,058.53
4,950,441.63	1,114,358.38
4,847,151.17	1,091,107.40
4,745,818.86	1,068,297.22
4,646,408.14	1,045,919.58
4,548,883.13	1,023,966.43
4,453,208.59	1,002,429.82
4,359,349.97	981,301.98
4,267,273.32	960,575.26
4,176,945.34	940,242.18
4,088,333.37	920,295.38
4,001,405.32	900,727.63
3,916,129.71	881,531.85
3,832,475.64	862,701.08
3,750,412.79	844,228.50
3,669,911.40	826,107.41
3,590,942.26	808,331.23
3,513,476.70	790,893.52
3,437,486.59	773,787.93
3,362,944.32	757,008.26
3,289,822.79	740,548.39

3,218,095.40	724,402.35
3,147,736.05	708,564.27
3,078,719.12	693,028.36
3,011,019.47	677,788.98
2,944,612.42	662,840.56
2,879,473.75	648,177.67
2,815,579.70	633,794.93
2,752,906.94	619,687.12
2,691,432.58	605,849.07
2,631,134.15	592,275.72
2,571,989.60	578,962.12
2,513,977.29	565,903.38
2,457,075.98	553,094.73
2,401,264.82	540,531.49
2,346,523.37	528,209.03
2,292,831.54	516,122.85
2,240,169.64	504,268.51
2,188,518.32	492,641.65
2,137,858.60	481,238.00
2,088,171.87	470,053.38
2,039,439.85	459,083.66
1,991,644.59	448,324.82
1,944,768.49	437,772.87
1,898,794.28	427,423.95
1,853,704.99	417,274.22
1,809,484.00	407,319.95
1,766,114.96	397,557.46
1,723,581.85	387,983.14
1,681,868.94	378,593.44
1,640,960.80	369,384.91
1,600,842.28	360,354.11
1,561,498.50	351,497.72
1,522,914.89	342,812.44
1,485,077.11	334,295.05
1,447,971.13	325,942.39
1,411,583.14	317,751.35
1,375,899.62	309,718.89
1,340,907.29	301,842.01
1,306,593.10	294,117.79
1,272,944.27	286,543.35
1,239,948.25	279,115.85
1,207,592.72	271,832.53
1,175,865.59	264,690.66
1,144,754.99	257,687.58
1,114,249.27	250,820.66
1,084,337.03	244,087.32
1,055,007.04	237,485.06
1,026,248.29	231,011.39
998,050.00	224,663.87
970,401.55	218,440.13
943,292.56	212,337.82
916,712.82	206,354.64

890,652.31	200,488.35
865,101.20	194,736.72
840,049.85	189,097.59
815,488.79	183,568.83
791,408.74	178,148.34
767,800.58	172,834.08
744,655.37	167,624.03
721,964.33	162,516.21
699,718.84	157,508.68
677,910.45	152,599.55
656,530.87	147,786.95
635,571.96	143,069.04
615,025.72	138,444.03
594,884.33	133,910.14
575,140.08	129,465.66
555,785.44	125,108.87
536,812.99	120,838.12
518,215.46	116,651.76
499,985.73	112,548.20
482,116.79	108,525.85
464,601.77	104,583.17
447,433.94	100,718.64
430,606.68	96,930.78
414,113.51	93,218.12
397,948.04	89,579.23
382,104.04	86,012.70
366,575.37	82,517.15
351,356.01	79,091.23
336,440.06	75,733.61
321,821.73	72,442.98
307,495.33	69,218.07
293,455.28	66,057.61
279,696.11	62,960.38
266,212.44	59,925.17
252,999.01	56,950.79
240,050.63	54,036.07
227,362.25	51,179.88
214,928.87	48,381.10
202,745.61	45,638.61
190,807.68	42,951.35
179,110.37	40,318.25
167,649.07	37,738.28
156,419.24	35,210.41
145,416.44	32,733.65
134,636.30	30,307.01
124,074.56	27,929.53
113,727.01	25,600.27
103,589.53	23,318.30
93,658.08	21,082.70
83,928.69	18,892.58
74,397.47	16,747.08
65,060.60	14,645.32

55,914.34	12,586.47
46,955.00	10,569.70
38,178.99	8,594.20
29,582.75	6,659.16
21,162.83	4,763.81
12,915.81	2,907.38
4,838.35	1,089.13

Period	<u>Pay Dates</u>	AFC in term sheet
0	10/25/2005	
1	11/25/2005	11.55
2	12/25/2005	11.51
3	1/25/2006	11.46
4	2/25/2006	11.41
5	3/25/2006	11.39
6	4/25/2006	11.33
7	5/25/2006	11.31
8	6/25/2006	11.25
9	7/25/2006	11.22
10	8/25/2006	11.17
11	9/25/2006	11.12
12	10/25/2006	11.11
13	11/25/2006	11.05
14	12/25/2006	11.02
15	1/25/2007	10.96
16	2/25/2007	10.92
17	3/25/2007	10.95
18	4/25/2007	10.85
19	5/25/2007	10.83
20	6/25/2007	10.77
21	7/25/2007	10.75
22	8/25/2007	10.68
23	9/25/2007	10.64
24	10/25/2007	10.64
25	11/25/2007	10.57
26	12/25/2007	10.57
27	1/25/2008	10.50
28	2/25/2008	10.46
29	3/25/2008	10.50
30	4/25/2008	10.39
31	5/25/2008	10.38
32	6/25/2008	10.31
33	7/25/2008	10.32
34	8/25/2008	10.24
35	9/25/2008	10.20
36	10/25/2008	10.32
37	11/25/2008	10.28
38	12/25/2008	10.31
39	1/25/2009	10.23
40	2/25/2009	10.20
41	3/25/2009	10.35
42	4/25/2009	10.14
43	5/25/2009	10.17
44	6/25/2009	10.08
45	7/25/2009	10.12
46	8/25/2009	10.03
47	9/25/2009	10.00
48	10/25/2009	10.04

49	11/25/2009	9.96
50	12/25/2009	10.00
51	1/25/2010	9.91
52	2/25/2010	9.88
53	3/25/2010	10.08
54	4/25/2010	9.83
55	5/25/2010	9.88
56	6/25/2010	9.78
57	7/25/2010	9.83
58	8/25/2010	9.75
59	9/25/2010	9.90
60	10/25/2010	12.29
61	11/25/2010	11.46
62	12/25/2010	11.86
63	1/25/2011	11.48
64	2/25/2011	11.48
65	3/25/2011	12.71
66	4/25/2011	11.51
67	5/25/2011	11.90
68	6/25/2011	11.51
69	7/25/2011	11.90
70	8/25/2011	11.52
71	9/25/2011	11.52
72	10/25/2011	11.90
73	11/25/2011	11.52
74	12/25/2011	11.90
75	1/25/2012	11.52
76	2/25/2012	11.52
77	3/25/2012	12.31
78	4/25/2012	11.52
79	5/25/2012	11.90
80	6/25/2012	11.52
81	7/25/2012	11.90
82	8/25/2012	11.52
83	9/25/2012	11.52
84	10/25/2012	11.91
85	11/25/2012	11.52
86	12/25/2012	11.91
87	1/25/2013	11.52
88	2/25/2013	11.52
89	3/25/2013	12.76
90	4/25/2013	11.52
91	5/25/2013	11.91
92	6/25/2013	11.52
93	7/25/2013	11.91
94	8/25/2013	11.52
95	9/25/2013	11.52
96	10/25/2013	11.91
97	11/25/2013	11.52
98	12/25/2013	11.91
99	1/25/2014	11.52
100	2/25/2014	11.52



101	3/25/2014	12.76
102	4/25/2014	11.52
103	5/25/2014	11.91
104	6/25/2014	11.53
105	7/25/2014	11.91
106	8/25/2014	11.53
107	9/25/2014	11.53
108	10/25/2014	11.91
109	11/25/2014	11.53
110	12/25/2014	11.91
111	1/25/2015	11.53
112	2/25/2015	11.53
113	3/25/2015	12.76
114	4/25/2015	11.53
115	5/25/2015	11.91
116	6/25/2015	11.53
117	7/25/2015	11.91
118	8/25/2015	11.53
119	9/25/2015	11.53
120	10/25/2015	11.91
121	11/25/2015	11.53
122	12/25/2015	11.91
123	1/25/2016	11.53
124	2/25/2016	11.53
125	3/25/2016	12.32
126	4/25/2016	11.53
127	5/25/2016	11.91
128	6/25/2016	11.53
129	7/25/2016	11.91
130	8/25/2016	11.53
131	9/25/2016	11.53
132	10/25/2016	11.91
133	11/25/2016	11.53
134	12/25/2016	11.91
135	1/25/2017	11.53
136	2/25/2017	11.53
137	3/25/2017	12.77
138	4/25/2017	11.53
139	5/25/2017	11.91
140	6/25/2017	11.53
141	7/25/2017	11.91

Period	<u>Pay Dates</u>	AFC in term sheet
0	10/25/2005	
1	11/25/2005	11.55
2	12/25/2005	11.44
3	1/25/2006	11.33
4	2/25/2006	11.21
5	3/25/2006	11.15
6	4/25/2006	11.00
7	5/25/2006	10.93
8	6/25/2006	10.81
9	7/25/2006	10.74
10	8/25/2006	10.61
11	9/25/2006	10.52
12	10/25/2006	10.47
13	11/25/2006	10.34
14	12/25/2006	10.29
15	1/25/2007	10.16
16	2/25/2007	10.07
17	3/25/2007	10.14
18	4/25/2007	9.91
19	5/25/2007	9.88
20	6/25/2007	9.74
21	7/25/2007	9.72
22	8/25/2007	9.58
23	9/25/2007	9.51
24	10/25/2007	9.50
25	11/25/2007	9.37
26	12/25/2007	9.37
27	1/25/2008	9.23
28	2/25/2008	9.15
29	3/25/2008	9.24
30	4/25/2008	9.02
31	5/25/2008	9.03
32	6/25/2008	8.89
33	7/25/2008	8.91
34	8/25/2008	8.76
35	9/25/2008	8.70
36	10/25/2008	8.84
37	11/25/2008	8.74
38	12/25/2008	8.79
39	1/25/2009	8.64
40	2/25/2009	8.59
41	3/25/2009	8.87
42	4/25/2009	8.49
43	5/25/2009	8.55
44	6/25/2009	8.39
45	7/25/2009	8.45
46	8/25/2009	8.29
47	9/25/2009	8.25
48	10/25/2009	8.33

49	11/25/2009	8.18
50	12/25/2009	8.25
51	1/25/2010	8.09
52	2/25/2010	8.05
53	3/25/2010	8.40
54	4/25/2010	7.97
55	5/25/2010	8.06
56	6/25/2010	7.89
57	7/25/2010	7.99
58	8/25/2010	7.84
59	9/25/2010	7.98
60	10/25/2010	10.53
61	11/25/2010	11.26
62	12/25/2010	11.65
63	1/25/2011	11.27
64	2/25/2011	11.27
65	3/25/2011	12.48
66	4/25/2011	11.30
67	5/25/2011	11.68
68	6/25/2011	11.31
69	7/25/2011	11.68
70	8/25/2011	11.31
71	9/25/2011	11.31
72	10/25/2011	11.69
73	11/25/2011	11.31
74	12/25/2011	11.69
75	1/25/2012	11.31
76	2/25/2012	11.31
77	3/25/2012	12.09
78	4/25/2012	11.31
79	5/25/2012	11.69
80	6/25/2012	11.31
81	7/25/2012	11.69
82	8/25/2012	11.31
83	9/25/2012	11.31
84	10/25/2012	11.69
85	11/25/2012	11.31
86	12/25/2012	11.69
87	1/25/2013	11.31
88	2/25/2013	11.31
89	3/25/2013	12.53
90	4/25/2013	11.31
91	5/25/2013	11.69
92	6/25/2013	11.31
93	7/25/2013	11.69
94	8/25/2013	11.32
95	9/25/2013	11.32
96	10/25/2013	11.69