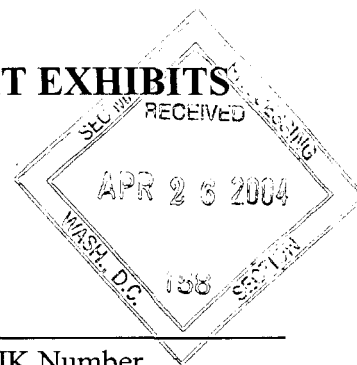


FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS



Cendant Mortgage Capital LLC

Exact Name of Registrant as Specified in Charter

0001158653

Registrant CIK Number

Form 8-K, April 23, 2004, Series 2004-3

Electronic Report, Schedule or Registration
Statement of Which the Documents Are a Part
(give period of report)

333-110192

SEC File Number, if available

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



04027543

PROCESSED

APR 28 2004

**THOMSON
FINANCIAL**

SIGNATURES

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

CENDANT MORTGAGE CAPITAL LLC

By: 

Name: Michael K. Goeller

Title: Assistant Vice President

Dated: April 23, 2004

**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*

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

VERSION: 3.01 (BLOOMBERG CMO BOND FILE)

DEAL: TEMP 2004-3 : WJM
PRICING: PSA 300.00
SETTLEMENT: 20040527

BLOCK: 1
ORIGINAL AMOUNT: 13525000.00
CURRENT_FACTOR: 1.00
CURRENT_COUPON: 5.00515
PRINCIPAL_FREQ: 12
PAYMENT_DELAY: 24
DATED_DATE: 20040501
FIRST_PAYMENT_DATE: 20040625
NEXT_PAYMENT_DATE: 20040625
ACCRUAL_METHOD: THIRTY_360

BLOCK: 2
ORIGINAL AMOUNT: 23619047.62
CURRENT_FACTOR: 1.00
CURRENT_COUPON: 5.50515
PRINCIPAL_FREQ: 12
PAYMENT_DELAY: 24
DATED_DATE: 20040501
FIRST_PAYMENT_DATE: 20040625
NEXT_PAYMENT_DATE: 20040625
ACCRUAL_METHOD: THIRTY_360

BLOCK: 3
ORIGINAL AMOUNT: 25000000.00
CURRENT_FACTOR: 1.00
CURRENT_COUPON: 5.50515
PRINCIPAL_FREQ: 12
PAYMENT_DELAY: 24
DATED_DATE: 20040501
FIRST_PAYMENT_DATE: 20040625
NEXT_PAYMENT_DATE: 20040625
ACCRUAL_METHOD: THIRTY_360

BLOCK: 4
ORIGINAL AMOUNT: 40000000.00
CURRENT_FACTOR: 1.00
CURRENT_COUPON: 5.50515
PRINCIPAL_FREQ: 12
PAYMENT_DELAY: 24
DATED_DATE: 20040501
FIRST_PAYMENT_DATE: 20040625
NEXT_PAYMENT_DATE: 20040625
ACCRUAL_METHOD: THIRTY_360

BLOCK: 5
ORIGINAL AMOUNT: 8976190.46
CURRENT_FACTOR: 1.00
CURRENT_COUPON: 5.50515
PRINCIPAL_FREQ: 12

\$ PAYMENT_DELAY: 24
 \$ DATED_DATE: 20040501
 \$ FIRST_PAYMENT_DATE: 20040625
 \$ NEXT_PAYMENT_DATE: 20040625
 \$ ACCRUAL_METHOD: THIRTY_360

\$ BLOCK: 6
 \$ ORIGINAL_AMOUNT: 4879761.92
 \$ CURRENT_FACTOR: 1.00
 \$ CURRENT_COUPON: 5.50515
 \$ PRINCIPAL_FREQ: 12
 \$ PAYMENT_DELAY: 24
 \$ DATED_DATE: 20040501
 \$ FIRST_PAYMENT_DATE: 20040625
 \$ NEXT_PAYMENT_DATE: 20040625
 \$ ACCRUAL_METHOD: THIRTY_360

\$ BLOCK: 7
 \$ ORIGINAL_AMOUNT: 5800000.00
 \$ CURRENT_FACTOR: 1.00
 \$ CURRENT_COUPON: 6.67110
 \$ PRINCIPAL_FREQ: 12
 \$ PAYMENT_DELAY: 24
 \$ DATED_DATE: 20040501
 \$ FIRST_PAYMENT_DATE: 20040625
 \$ NEXT_PAYMENT_DATE: 20040625
 \$ ACCRUAL_METHOD: THIRTY_360

\$ BLOCK: 8
 \$ ORIGINAL_AMOUNT: 14500000.00
 \$ CURRENT_FACTOR: 1.00
 \$ CURRENT_COUPON: 5.50515
 \$ PRINCIPAL_FREQ: 12
 \$ PAYMENT_DELAY: 24
 \$ DATED_DATE: 20040501
 \$ FIRST_PAYMENT_DATE: 20040625
 \$ NEXT_PAYMENT_DATE: 20040625
 \$ ACCRUAL_METHOD: THIRTY_360

\$ BLOCK: 9
 \$ ORIGINAL_AMOUNT: 6742500.00
 \$ CURRENT_FACTOR: 1.00
 \$ CURRENT_COUPON: 5.50515
 \$ PRINCIPAL_FREQ: 12
 \$ PAYMENT_DELAY: 24
 \$ DATED_DATE: 20040501
 \$ FIRST_PAYMENT_DATE: 20040625
 \$ NEXT_PAYMENT_DATE: 20040625
 \$ ACCRUAL_METHOD: THIRTY_360

\$ BLOCK: 10
 \$ ORIGINAL_AMOUNT: 797500.00
 \$ CURRENT_FACTOR: 1.00
 \$ CURRENT_COUPON: 5.50515
 \$ PRINCIPAL_FREQ: 12
 \$ PAYMENT_DELAY: 24
 \$ DATED_DATE: 20040501

\$ FIRST_PAYMENT_DATE: 20040625
 \$ NEXT_PAYMENT_DATE: 20040625
 \$ ACCRUAL_METHOD: THIRTY_360

 \$ BLOCK: 11
 \$ ORIGINAL_AMOUNT: 435000.00
 \$ CURRENT_FACTOR: 1.00
 \$ CURRENT_COUPON: 5.50515
 \$ PRINCIPAL_FREQ: 12
 \$ PAYMENT_DELAY: 24
 \$ DATED_DATE: 20040501
 \$ FIRST_PAYMENT_DATE: 20040625
 \$ NEXT_PAYMENT_DATE: 20040625
 \$ ACCRUAL_METHOD: THIRTY_360

 \$ BLOCK: 12
 \$ ORIGINAL_AMOUNT: 290000.00
 \$ CURRENT_FACTOR: 1.00
 \$ CURRENT_COUPON: 5.50515
 \$ PRINCIPAL_FREQ: 12
 \$ PAYMENT_DELAY: 24
 \$ DATED_DATE: 20040501
 \$ FIRST_PAYMENT_DATE: 20040625
 \$ NEXT_PAYMENT_DATE: 20040625
 \$ ACCRUAL_METHOD: THIRTY_360

 \$ BLOCK: 13
 \$ ORIGINAL_AMOUNT: 217500.00
 \$ CURRENT_FACTOR: 1.00
 \$ CURRENT_COUPON: 5.50515
 \$ PRINCIPAL_FREQ: 12
 \$ PAYMENT_DELAY: 24
 \$ DATED_DATE: 20040501
 \$ FIRST_PAYMENT_DATE: 20040625
 \$ NEXT_PAYMENT_DATE: 20040625
 \$ ACCRUAL_METHOD: THIRTY_360

 \$ BLOCK: 14
 \$ ORIGINAL_AMOUNT: 217500.00
 \$ CURRENT_FACTOR: 1.00
 \$ CURRENT_COUPON: 5.50515
 \$ PRINCIPAL_FREQ: 12
 \$ PAYMENT_DELAY: 24
 \$ DATED_DATE: 20040501
 \$ FIRST_PAYMENT_DATE: 20040625
 \$ NEXT_PAYMENT_DATE: 20040625
 \$ ACCRUAL_METHOD: THIRTY_360

 \$ TRANCHE: 1
 \$ NAME: "A1"
 \$ CSORT: 1
 \$ TYPE: SEQ,AD
 \$ RECORD_DELAY: 24
 \$ COMPOSITION: BLOCK: 1 PRIN: 100.00000000 INT: 100.00000000
 \$ TRANCHE: 2

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$ NAME: "A2"
$ CSORT: 2
$ TYPE: SEQ,AD
$ RECORD_DELAY: 24
$ COMPOSITION: BLOCK: 2 PRIN: 100.00000000 INT: 100.00000000
-----
$ TRANCHE: 3
$ NAME: "A3"
$ CSORT: 3
$ TYPE: SEQ,AD
$ RECORD_DELAY: 24
$ COMPOSITION: BLOCK: 3 PRIN: 100.00000000 INT: 100.00000000
-----
$ TRANCHE: 4
$ NAME: "A4"
$ CSORT: 4
$ TYPE: SEQ,AD
$ RECORD_DELAY: 24
$ COMPOSITION: BLOCK: 4 PRIN: 100.00000000 INT: 100.00000000
-----
$ TRANCHE: 5
$ NAME: "A5"
$ CSORT: 5
$ TYPE: SEQ,AD
$ RECORD_DELAY: 24
$ COMPOSITION: BLOCK: 5 PRIN: 100.00000000 INT: 100.00000000
-----
$ TRANCHE: 6
$ NAME: "A6"
$ CSORT: 6
$ TYPE: SEQ,AD
$ RECORD_DELAY: 24
$ COMPOSITION: BLOCK: 6 PRIN: 100.00000000 INT: 100.00000000
-----
$ TRANCHE: 7
$ NAME: "A7"
$ CSORT: 7
$ TYPE: SEQ
$ RECORD_DELAY: 24
$ COMPOSITION: BLOCK: 7 PRIN: 100.00000000 INT: 100.00000000
-----
$ TRANCHE: 8
$ NAME: "A8"
$ CSORT: 8
$ TYPE: SEQ
$ RECORD_DELAY: 24
$ COMPOSITION: BLOCK: 8 PRIN: 100.00000000 INT: 100.00000000
-----
$ TRANCHE: 9
$ NAME: "B1"
$ CSORT: 9
$ TYPE: SUB
$ RECORD_DELAY: 24
$ COMPOSITION: BLOCK: 9 PRIN: 100.00000000 INT: 100.00000000
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$ TRANCHE: 10
$ NAME: "B2"

```

```

$ CSORT: 10
$ TYPE: SUB
$ RECORD_DELAY: 24
$ COMPOSITION: BLOCK: 10 PRIN: 100.00000000 INT: 100.00000000
-----
$ TRANCHE: 11
$ NAME: "B3"
$ CSORT: 11
$ TYPE: SUB
$ RECORD_DELAY: 24
$ COMPOSITION: BLOCK: 11 PRIN: 100.00000000 INT: 100.00000000
-----
$ TRANCHE: 12
$ NAME: "B4"
$ CSORT: 12
$ TYPE: SUB
$ RECORD_DELAY: 24
$ COMPOSITION: BLOCK: 12 PRIN: 100.00000000 INT: 100.00000000
-----
$ TRANCHE: 13
$ NAME: "B5"
$ CSORT: 13
$ TYPE: SUB
$ RECORD_DELAY: 24
$ COMPOSITION: BLOCK: 13 PRIN: 100.00000000 INT: 100.00000000
-----
$ TRANCHE: 14
$ NAME: "B6"
$ CSORT: 14
$ TYPE: SUB
$ RECORD_DELAY: 24
$ COMPOSITION: BLOCK: 14 PRIN: 100.00000000 INT: 100.00000000
-----
$ END_TRANCHES:
-----
END OF BOND FILE
*****
$ VERSION: 3.03 (BLOOMBERG CMO COLLATERAL FILE)
-----
$ AGENCY_List: Type Factor Date P/Y Delay BV Delay
Commercial 20040501 55 54
-----
$ ASSUMED_POOLS:
-----
!G Loan Number Loan Type Type NET--CPN CURR--BALANCE ORIG--BALANCE PY--WAC FIXED---PAYMENT BLN AGE
1 L ASDM001 Commercial LPM/CL 4.932500000 438977.00 438977.00 5.145000000 WAM=359 359 1
1 L ASDM002 Commercial LPM/CL 4.982500000 410259.00 410259.00 5.195000000 WAM=359 359 1
1 L ASDM003 Commercial LPM/CL 4.992500000 393848.00 393848.00 5.205000000 WAM=360 360 0
1 L ASDM004 Commercial LPM/CL 5.022500000 533336.00 533336.00 5.235000000 WAM=360 360 0
1 L ASDM005 Commercial LPM/CL 5.037500000 212283.00 212283.00 5.250000000 WAM=353 353 7
1 L ASDM006 Commercial LPM/CL 5.037500000 413541.00 413541.00 5.250000000 WAM=359 359 1
1 L ASDM007 Commercial LPM/CL 5.077500000 371889.00 371889.00 5.290000000 WAM=359 359 1
1 L ASDM008 Commercial LPM/CL 5.097500000 244021.00 244021.00 5.310000000 WAM=360 360 0

```


2004-3.cdi

IG	Loan	Number	Loan	Type	NET--CPN	CURR--BALANCE	ORIG--BALANCE	PY--WAC	FIXED----	PAYMENT	BLN	AGE
1	L	ASMD009	Commercial		LPM/CL	5.102500000	599294.00	599294.00	5.315000000	599294.00	WAM=352	352
1	L	ASMD010	Commercial		LPM/CL	5.112500000	347243.00	347243.00	5.325000000	347243.00	WAM=359	359
1	L	ASMD011	Commercial		LPM/CL	5.122500000	307571.00	307571.00	5.335000000	307571.00	WAM=359	359
1	L	ASMD012	Commercial		LPM/CL	5.122500000	327551.00	327551.00	5.335000000	327551.00	WAM=360	360
1	L	ASMD013	Commercial		LPM/CL	5.132500000	377397.00	377397.00	5.345000000	377397.00	WAM=359	359
1	L	ASMD014	Commercial		LPM/CL	5.142500000	574362.00	574362.00	5.355000000	574362.00	WAM=360	360
1	L	ASMD015	Commercial		LPM/CL	5.162500000	244021.00	244021.00	5.375000000	244021.00	WAM=360	360
1	L	ASMD016	Commercial		LPM/CL	5.162500000	475842.00	475842.00	5.375000000	475842.00	WAM=360	360
1	L	ASMD017	Commercial		LPM/CL	5.162500000	274524.00	274524.00	5.375000000	274524.00	WAM=360	360
1	L	ASMD018	Commercial		LPM/CL	5.162500000	378233.00	378233.00	5.375000000	378233.00	WAM=360	360
1	L	ASMD019	Commercial		LPM/CL	5.162500000	240605.00	240605.00	5.375000000	240605.00	WAM=360	360
1	L	ASMD020	Commercial		LPM/CL	5.162500000	616154.00	616154.00	5.375000000	616154.00	WAM=360	360
1	L	ASMD021	Commercial		LPM/CL	5.162500000	230729.00	230729.00	5.375000000	230729.00	WAM=352	352
1	L	ASMD022	Commercial		LPM/CL	5.162500000	385554.00	385554.00	5.375000000	385554.00	WAM=360	360
1	L	ASMD023	Commercial		LPM/CL	5.162500000	330039.00	330039.00	5.375000000	330039.00	WAM=360	360
1	L	ASMD024	Commercial		LPM/CL	5.162500000	368248.00	368248.00	5.375000000	368248.00	WAM=360	360
1	L	ASMD025	Commercial		LPM/CL	5.162500000	347834.00	347834.00	5.375000000	347834.00	WAM=360	360
1	L	ASMD026	Commercial		LPM/CL	5.162500000	275694.00	275694.00	5.375000000	275694.00	WAM=360	360
1	L	ASMD027	Commercial		LPM/CL	5.182500000	287181.00	287181.00	5.395000000	287181.00	WAM=359	359
1	L	ASMD028	Commercial		LPM/CL	5.202500000	347834.00	347834.00	5.415000000	347834.00	WAM=360	360
1	L	ASMD029	Commercial		LPM/CL	5.207500000	247072.00	247072.00	5.420000000	247072.00	WAM=360	360
1	L	ASMD030	Commercial		LPM/CL	5.222500000	344617.00	344617.00	5.435000000	344617.00	WAM=360	360
1	L	ASMD031	Commercial		LPM/CL	5.237500000	229136.00	229136.00	5.450000000	229136.00	WAM=360	360
1	L	ASMD032	Commercial		LPM/CL	5.237500000	292826.00	292826.00	5.450000000	292826.00	WAM=360	360
1	L	ASMD033	Commercial		LPM/CL	5.242500000	427038.00	427038.00	5.455000000	427038.00	WAM=360	360
1	L	ASMD034	Commercial		LPM/CL	5.242500000	356433.00	356433.00	5.455000000	356433.00	WAM=359	359
1	L	ASMD035	Commercial		LPM/CL	5.247500000	289165.00	289165.00	5.460000000	289165.00	WAM=360	360
1	L	ASMD036	Commercial		LPM/CL	5.247500000	287945.00	287945.00	5.460000000	287945.00	WAM=360	360
1	L	ASMD037	Commercial		LPM/CL	5.262500000	328207.00	328207.00	5.475000000	328207.00	WAM=359	359
1	L	ASMD038	Commercial		LPM/CL	5.262500000	295386.00	295386.00	5.475000000	295386.00	WAM=360	360
1	L	ASMD039	Commercial		LPM/CL	5.262500000	288757.00	288757.00	5.475000000	288757.00	WAM=360	360
1	L	ASMD040	Commercial		LPM/CL	5.267500000	427038.00	427038.00	5.480000000	427038.00	WAM=360	360
1	L	ASMD041	Commercial		LPM/CL	5.267500000	246462.00	246462.00	5.480000000	246462.00	WAM=360	360
1	L	ASMD042	Commercial		LPM/CL	5.267500000	305027.00	305027.00	5.480000000	305027.00	WAM=360	360
1	L	ASMD043	Commercial		LPM/CL	5.267500000	215650.00	215650.00	5.480000000	215650.00	WAM=360	360
1	L	ASMD044	Commercial		LPM/CL	5.269500000	344464.00	344464.00	5.482000000	344464.00	WAM=360	360
1	L	ASMD045	Commercial		LPM/CL	5.279500000	328207.00	328207.00	5.492000000	328207.00	WAM=359	359
1	L	ASMD046	Commercial		LPM/CL	5.287500000	212299.00	212299.00	5.500000000	212299.00	WAM=359	359
1	L	ASMD047	Commercial		LPM/CL	5.287500000	335529.00	335529.00	5.500000000	335529.00	WAM=360	360
1	L	ASMD048	Commercial		LPM/CL	5.287500000	255644.00	255644.00	5.500000000	255644.00	WAM=360	360
1	L	ASMD049	Commercial		LPM/CL	5.287500000	284285.00	284285.00	5.500000000	284285.00	WAM=360	360
1	L	ASMD050	Commercial		LPM/CL	5.287500000	274524.00	274524.00	5.500000000	274524.00	WAM=360	360
1	L	ASMD051	Commercial		LPM/CL	5.287500000	366032.00	366032.00	5.500000000	366032.00	WAM=360	360
1	L	ASMD052	Commercial		LPM/CL	5.287500000	289775.00	289775.00	5.500000000	289775.00	WAM=360	360
1	L	ASMD053	Commercial		LPM/CL	5.287500000	436951.00	436951.00	5.500000000	436951.00	WAM=360	360
1	L	ASMD054	Commercial		LPM/CL	5.287500000	258663.00	258663.00	5.500000000	258663.00	WAM=359	359
1	L	ASMD055	Commercial		LPM/CL	5.287500000	312652.00	312652.00	5.500000000	312652.00	WAM=360	360
1	L	ASMD056	Commercial		LPM/CL	5.287500000	446559.00	446559.00	5.500000000	446559.00	WAM=360	360
1	L	ASMD057	Commercial		LPM/CL	5.287500000	286115.00	286115.00	5.500000000	286115.00	WAM=360	360
1	L	ASMD058	Commercial		LPM/CL	5.287500000	328819.00	328819.00	5.500000000	328819.00	WAM=360	360
1	L	ASMD059	Commercial		LPM/CL	5.287500000	366032.00	366032.00	5.500000000	366032.00	WAM=360	360

2004-3.cdi

iG	Loan	Number	Loan	Type	NET--CPN	CURR--BALANCE	ORIG--BALANCE	PY--WAC	FIXED----	PAYMENT	BLN	AGE
1	L	ASMD060	Commercial	LPM/CL	5.287500000	356881.00	356881.00	5.500000000		WAM=360	360	0
1	L	ASMD061	Commercial	LPM/CL	5.287500000	237921.00	237921.00	5.500000000		WAM=360	360	0
1	L	ASMD062	Commercial	LPM/CL	5.287500000	366032.00	366032.00	5.500000000		WAM=360	360	0
1	L	ASMD063	Commercial	LPM/CL	5.287500000	209858.00	209858.00	5.500000000		WAM=360	360	0
1	L	ASMD064	Commercial	LPM/CL	5.287500000	233773.00	233773.00	5.500000000		WAM=360	360	0
1	L	ASMD065	Commercial	LPM/CL	5.287500000	268424.00	268424.00	5.500000000		WAM=360	360	0
1	L	ASMD066	Commercial	LPM/CL	5.287500000	256711.00	256711.00	5.500000000		WAM=360	360	0
1	L	ASMD067	Commercial	LPM/CL	5.287500000	218399.00	218399.00	5.500000000		WAM=360	360	0
1	L	ASMD068	Commercial	LPM/CL	5.287500000	277696.00	277696.00	5.500000000		WAM=360	360	0
1	L	ASMD069	Commercial	LPM/CL	5.287500000	375793.00	375793.00	5.500000000		WAM=360	360	0
1	L	ASMD070	Commercial	LPM/CL	5.287500000	299414.00	299414.00	5.500000000		WAM=360	360	0
1	L	ASMD071	Commercial	LPM/CL	5.287500000	305027.00	305027.00	5.500000000		WAM=360	360	0
1	L	ASMD072	Commercial	LPM/CL	5.287500000	385554.00	385554.00	5.500000000		WAM=359	359	1
1	L	ASMD073	Commercial	LPM/CL	5.287500000	280625.00	280625.00	5.500000000		WAM=360	360	0
1	L	ASMD074	Commercial	LPM/CL	5.287500000	292698.00	292698.00	5.500000000		WAM=352	352	8
1	L	ASMD075	Commercial	LPM/CL	5.287500000	259639.00	259639.00	5.500000000		WAM=359	359	1
1	L	ASMD076	Commercial	LPM/CL	5.287500000	396535.00	396535.00	5.500000000		WAM=359	359	1
1	L	ASMD077	Commercial	LPM/CL	5.287500000	248292.00	248292.00	5.500000000		WAM=360	360	0
1	L	ASMD078	Commercial	LPM/CL	5.287500000	268424.00	268424.00	5.500000000		WAM=360	360	0
1	L	ASMD079	Commercial	LPM/CL	5.287500000	244021.00	244021.00	5.500000000		WAM=360	360	0
1	L	ASMD080	Commercial	LPM/CL	5.287500000	280625.00	280625.00	5.500000000		WAM=360	360	0
1	L	ASMD081	Commercial	LPM/CL	5.287500000	530747.00	530747.00	5.500000000		WAM=360	360	0
1	L	ASMD082	Commercial	LPM/CL	5.287500000	414638.00	414638.00	5.500000000		WAM=360	360	0
1	L	ASMD083	Commercial	LPM/CL	5.287500000	294656.00	294656.00	5.500000000		WAM=360	360	0
1	L	ASMD084	Commercial	LPM/CL	5.287500000	396535.00	396535.00	5.500000000		WAM=360	360	0

!G	Loan	Number	Loan	Type	NET--CPN	CURR--BALANCE	ORIG--BALANCE	PY--WAC	FIXED----	PAYMENT	BLN	AGE
1	L	ASMD085	Commercial	LPM/CL	5.287500000	280625.00	280625.00	280625.00	5.500000000	WAM=360	360	0
1	L	ASMD086	Commercial	LPM/CL	5.287500000	390434.00	390434.00	390434.00	5.500000000	WAM=360	360	0
1	L	ASMD087	Commercial	LPM/CL	5.287500000	299536.00	299536.00	299536.00	5.500000000	WAM=360	360	0
1	L	ASMD088	Commercial	LPM/CL	5.287500000	533336.00	533336.00	533336.00	5.500000000	WAM=360	360	0
1	L	ASMD089	Commercial	LPM/CL	5.287500000	409658.00	409658.00	409658.00	5.500000000	WAM=360	360	0
1	L	ASMD090	Commercial	LPM/CL	5.312500000	379900.00	379900.00	379900.00	5.525000000	WAM=359	359	1
1	L	ASMD091	Commercial	LPM/CL	5.312500000	328207.00	328207.00	328207.00	5.525000000	WAM=359	359	1
1	L	ASMD092	Commercial	LPM/CL	5.312500000	328207.00	328207.00	328207.00	5.525000000	WAM=360	360	0
1	L	ASMD093	Commercial	LPM/CL	5.317500000	264031.00	264031.00	264031.00	5.530000000	WAM=360	360	0
1	L	ASMD094	Commercial	LPM/CL	5.327500000	367058.00	367058.00	367058.00	5.540000000	WAM=360	360	0
1	L	ASMD095	Commercial	LPM/CL	5.332500000	363621.00	363621.00	363621.00	5.545000000	WAM=352	352	8
1	L	ASMD096	Commercial	LPM/CL	5.332500000	328209.00	328209.00	328209.00	5.545000000	WAM=359	359	1
1	L	ASMD097	Commercial	LPM/CL	5.342500000	293741.00	293741.00	293741.00	5.555000000	WAM=360	360	0
1	L	ASMD098	Commercial	LPM/CL	5.347500000	555149.00	555149.00	555149.00	5.560000000	WAM=360	360	0
1	L	ASMD099	Commercial	LPM/CL	5.347500000	310681.00	310681.00	310681.00	5.560000000	WAM=360	360	0
1	L	ASMD100	Commercial	LPM/CL	5.357500000	334919.00	334919.00	334919.00	5.570000000	WAM=359	359	1
1	L	ASMD101	Commercial	LPM/CL	5.367500000	311936.00	311936.00	311936.00	5.580000000	WAM=360	360	0
1	L	ASMD102	Commercial	LPM/CL	5.367500000	283910.00	283910.00	283910.00	5.580000000	WAM=360	360	0
1	L	ASMD103	Commercial	LPM/CL	5.367500000	298584.00	298584.00	298584.00	5.580000000	WAM=360	360	0
1	L	ASMD104	Commercial	LPM/CL	5.367500000	306881.00	306881.00	306881.00	5.580000000	WAM=360	360	0
1	L	ASMD105	Commercial	LPM/CL	5.377500000	299541.00	299541.00	299541.00	5.590000000	WAM=359	359	1
!G	Loan	Number	Loan	Type	NET--CPN	CURR--BALANCE	ORIG--BALANCE	PY--WAC	FIXED----	PAYMENT	BLN	AGE
1	L	ASMD106	Commercial	LPM/CL	5.377500000	323304.00	323304.00	323304.00	5.590000000	WAM=360	360	0
1	L	ASMD107	Commercial	LPM/CL	5.379500000	249512.00	249512.00	249512.00	5.592000000	WAM=360	360	0

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iG	Loan	Number	Loan	Type	NET--CPN	CURR--BALANCE	ORIG--BALANCE	PY--WAC	FIXED----	PAYMENT	BLN	AGE
1	L	ASMD108	Commercial	LPM/CL	5.387500000	299963.00	299963.00	5.600000000	5.600000000	WAM=360	360	0
1	L	ASMD109	Commercial	LPM/CL	5.387500000	274524.00	274524.00	5.600000000	5.600000000	WAM=360	360	0
1	L	ASMD110	Commercial	LPM/CL	5.387500000	251342.00	251342.00	5.600000000	5.600000000	WAM=359	359	1
1	L	ASMD111	Commercial	LPM/CL	5.387500000	256223.00	256223.00	5.600000000	5.600000000	WAM=360	360	0
1	L	ASMD112	Commercial	LPM/CL	5.387500000	275744.00	275744.00	5.600000000	5.600000000	WAM=360	360	0
1	L	ASMD113	Commercial	LPM/CL	5.387500000	271548.00	271548.00	5.600000000	5.600000000	WAM=351	351	9
1	L	ASMD114	Commercial	LPM/CL	5.387500000	245852.00	245852.00	5.600000000	5.600000000	WAM=359	359	1
1	L	ASMD115	Commercial	LPM/CL	5.387500000	303197.00	303197.00	5.600000000	5.600000000	WAM=360	360	0
1	L	ASMD116	Commercial	LPM/CL	5.387500000	258123.00	258123.00	5.600000000	5.600000000	WAM=360	360	0
1	L	ASMD117	Commercial	LPM/CL	5.397500000	334919.00	334919.00	5.610000000	5.610000000	WAM=359	359	1
1	L	ASMD118	Commercial	LPM/CL	5.412500000	236701.00	236701.00	5.625000000	5.625000000	WAM=359	359	1
1	L	ASMD119	Commercial	LPM/CL	5.412500000	268424.00	268424.00	5.625000000	5.625000000	WAM=358	358	2
1	L	ASMD120	Commercial	LPM/CL	5.412500000	297096.00	297096.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD121	Commercial	LPM/CL	5.412500000	335529.00	335529.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD122	Commercial	LPM/CL	5.412500000	227245.00	227245.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD123	Commercial	LPM/CL	5.412500000	237921.00	237921.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD124	Commercial	LPM/CL	5.412500000	263648.00	263648.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD125	Commercial	LPM/CL	5.412500000	243091.00	243091.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD126	Commercial	LPM/CL	5.412500000	366032.00	366032.00	5.625000000	5.625000000	WAM=360	360	0

iG	Loan	Number	Loan	Type	NET--CPN	CURR--BALANCE	ORIG--BALANCE	PY--WAC	FIXED----	PAYMENT	BLN	AGE
1	L	ASMD127	Commercial	LPM/CL	5.412500000	239141.00	239141.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD128	Commercial	LPM/CL	5.412500000	237921.00	237921.00	5.625000000	5.625000000	WAM=359	359	1
1	L	ASMD129	Commercial	LPM/CL	5.412500000	336750.00	336750.00	5.625000000	5.625000000	WAM=359	359	1
1	L	ASMD130	Commercial	LPM/CL	5.412500000	217789.00	217789.00	5.625000000	5.625000000	WAM=359	359	1
1	L	ASMD131	Commercial	LPM/CL	5.412500000	284041.00	284041.00	5.625000000	5.625000000	WAM=359	359	1
1	L	ASMD132	Commercial	LPM/CL	5.412500000	488043.00	488043.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD133	Commercial	LPM/CL	5.412500000	297706.00	297706.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD134	Commercial	LPM/CL	5.412500000	268424.00	268424.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD135	Commercial	LPM/CL	5.412500000	347731.00	347731.00	5.625000000	5.625000000	WAM=359	359	1
1	L	ASMD136	Commercial	LPM/CL	5.412500000	225422.00	225422.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD137	Commercial	LPM/CL	5.412500000	610054.00	610054.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD138	Commercial	LPM/CL	5.412500000	244021.00	244021.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD139	Commercial	LPM/CL	5.412500000	305027.00	305027.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD140	Commercial	LPM/CL	5.412500000	248597.00	248597.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD141	Commercial	LPM/CL	5.412500000	314178.00	314178.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD142	Commercial	LPM/CL	5.412500000	427038.00	427038.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD143	Commercial	LPM/CL	5.412500000	226147.00	226147.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD144	Commercial	LPM/CL	5.412500000	289775.00	289775.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD145	Commercial	LPM/CL	5.412500000	235725.00	235725.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD146	Commercial	LPM/CL	5.412500000	236701.00	236701.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD147	Commercial	LPM/CL	5.412500000	278184.00	278184.00	5.625000000	5.625000000	WAM=360	360	0

iG	Loan	Number	Loan	Type	NET--CPN	CURR--BALANCE	ORIG--BALANCE	PY--WAC	FIXED----	PAYMENT	BLN	AGE
1	L	ASMD148	Commercial	LPM/CL	5.412500000	236701.00	236701.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD149	Commercial	LPM/CL	5.412500000	517325.00	517325.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD150	Commercial	LPM/CL	5.412500000	309907.00	309907.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD151	Commercial	LPM/CL	5.412500000	316740.00	316740.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD152	Commercial	LPM/CL	5.412500000	329429.00	329429.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD153	Commercial	LPM/CL	5.412500000	305027.00	305027.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD154	Commercial	LPM/CL	5.412500000	307467.00	307467.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD155	Commercial	LPM/CL	5.412500000	266959.00	266959.00	5.625000000	5.625000000	WAM=360	360	0
1	L	ASMD156	Commercial	LPM/CL	5.412500000	238116.00	238116.00	5.625000000	5.625000000	WAM=359	359	1
1	L	ASMD157	Commercial	LPM/CL	5.412500000	268424.00	268424.00	5.625000000	5.625000000	WAM=359	359	1
1	L	ASMD158	Commercial	LPM/CL	5.412500000	244021.00	244021.00	5.625000000	5.625000000	WAM=360	360	0

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IG	Loan	Number	Loan	Type	NET--CPN	CURR--BALANCE	ORIG--BALANCE	PY--WAC	FIXED----	PAYMENT	BLN	AGE
1	L	ASMD159	Commercial	LPM/CL	5.412500000	226635.00	226635.00	5.625000000		WAM=359 359	1	
1	L	ASMD160	Commercial	LPM/CL	5.412500000	274524.00	274524.00	5.625000000		WAM=360 360	0	
1	L	ASMD161	Commercial	LPM/CL	5.412500000	267203.00	267203.00	5.625000000		WAM=359 359	1	
1	L	ASMD162	Commercial	LPM/CL	5.412500000	232125.00	232125.00	5.625000000		WAM=360 360	0	
1	L	ASMD163	Commercial	LPM/CL	5.412500000	265983.00	265983.00	5.625000000		WAM=360 360	0	
1	L	ASMD164	Commercial	LPM/CL	5.412500000	254552.00	254552.00	5.625000000		WAM=360 360	0	
1	L	ASMD165	Commercial	LPM/CL	5.412500000	231820.00	231820.00	5.625000000		WAM=360 360	0	
1	L	ASMD166	Commercial	LPM/CL	5.412500000	273292.00	273292.00	5.625000000		WAM=360 360	0	
1	L	ASMD167	Commercial	LPM/CL	5.412500000	315777.00	315777.00	5.625000000		WAM=360 360	0	
1	L	ASMD168	Commercial	LPM/CL	5.412500000	588702.00	588702.00	5.625000000		WAM=360 360	0	
1	L	ASMD169	Commercial	LPM/CL	5.412500000	249153.00	249153.00	5.625000000		WAM=360 360	0	
1	L	ASMD170	Commercial	LPM/CL	5.412500000	246162.00	246162.00	5.625000000		WAM=360 360	0	
1	L	ASMD171	Commercial	LPM/CL	5.412500000	227550.00	227550.00	5.625000000		WAM=360 360	0	
1	L	ASMD172	Commercial	LPM/CL	5.412500000	292978.00	292978.00	5.625000000		WAM=360 360	0	
1	L	ASMD173	Commercial	LPM/CL	5.412500000	302587.00	302587.00	5.625000000		WAM=360 360	0	
1	L	ASMD174	Commercial	LPM/CL	5.412500000	256223.00	256223.00	5.625000000		WAM=360 360	0	
1	L	ASMD175	Commercial	LPM/CL	5.412500000	348951.00	348951.00	5.625000000		WAM=360 360	0	
1	L	ASMD176	Commercial	LPM/CL	5.417500000	304672.00	304672.00	5.630000000		WAM=360 360	0	
1	L	ASMD177	Commercial	LPM/CL	5.437500000	223330.00	223330.00	5.650000000		WAM=359 359	1	
1	L	ASMD178	Commercial	LPM/CL	5.437500000	132321.00	132321.00	5.650000000		WAM=360 360	0	
1	L	ASMD179	Commercial	LPM/CL	5.437500000	230545.00	230545.00	5.650000000		WAM=359 359	1	
1	L	ASMD180	Commercial	LPM/CL	5.437500000	339068.00	339068.00	5.650000000		WAM=360 360	0	
1	L	ASMD181	Commercial	LPM/CL	5.447500000	311127.00	311127.00	5.660000000		WAM=359 359	1	
1	L	ASMD182	Commercial	LPM/CL	5.447500000	292826.00	292826.00	5.660000000		WAM=360 360	0	
1	L	ASMD183	Commercial	LPM/CL	5.447500000	390434.00	390434.00	5.660000000		WAM=360 360	0	
1	L	ASMD184	Commercial	LPM/CL	5.447500000	260989.00	260989.00	5.660000000		WAM=360 360	0	
1	L	ASMD185	Commercial	LPM/CL	5.447500000	231820.00	231820.00	5.660000000		WAM=360 360	0	
1	L	ASMD186	Commercial	LPM/CL	5.455500000	244021.00	244021.00	5.668000000		WAM=360 360	0	
1	L	ASMD187	Commercial	LPM/CL	5.457500000	299658.00	299658.00	5.670000000		WAM=359 359	1	
1	L	ASMD188	Commercial	LPM/CL	5.457500000	253048.00	253048.00	5.670000000		WAM=360 360	0	
1	L	ASMD189	Commercial	LPM/CL	5.457500000	292826.00	292826.00	5.670000000		WAM=360 360	0	
1	L	ASMD190	Commercial	LPM/CL	5.457500000	341630.00	341630.00	5.670000000		WAM=360 360	0	
1	L	ASMD191	Commercial	LPM/CL	5.457500000	241540.00	241540.00	5.670000000		WAM=360 360	0	
1	L	ASMD192	Commercial	LPM/CL	5.457500000	319030.00	319030.00	5.670000000		WAM=360 360	0	
1	L	ASMD193	Commercial	LPM/CL	5.457500000	241668.00	241668.00	5.670000000		WAM=360 360	0	
1	L	ASMD194	Commercial	LPM/CL	5.457500000	366032.00	366032.00	5.670000000		WAM=360 360	0	
1	L	ASMD195	Commercial	LPM/CL	5.457500000	301977.00	301977.00	5.670000000		WAM=360 360	0	
1	L	ASMD196	Commercial	LPM/CL	5.467500000	308931.00	308931.00	5.680000000		WAM=360 360	0	
1	L	ASMD197	Commercial	LPM/CL	5.477500000	274524.00	274524.00	5.690000000		WAM=359 359	1	
1	L	ASMD198	Commercial	LPM/CL	5.477500000	262323.00	262323.00	5.690000000		WAM=360 360	0	
1	L	ASMD199	Commercial	LPM/CL	5.477500000	244021.00	244021.00	5.690000000		WAM=360 360	0	
1	L	ASMD200	Commercial	LPM/CL	5.477500000	240971.00	240971.00	5.690000000		WAM=360 360	0	
1	L	ASMD201	Commercial	LPM/CL	5.477500000	273304.00	273304.00	5.690000000		WAM=360 360	0	
1	L	ASMD202	Commercial	LPM/CL	5.477500000	219619.00	219619.00	5.690000000		WAM=360 360	0	
1	L	ASMD203	Commercial	LPM/CL	5.477500000	305027.00	305027.00	5.690000000		WAM=360 360	0	
1	L	ASMD204	Commercial	LPM/CL	5.487500000	216569.00	216569.00	5.700000000		WAM=360 360	0	
1	L	ASMD205	Commercial	LPM/CL	5.487500000	305027.00	305027.00	5.700000000		WAM=359 359	1	
1	L	ASMD206	Commercial	LPM/CL	5.487500000	233346.00	233346.00	5.700000000		WAM=359 359	1	
1	L	ASMD207	Commercial	LPM/CL	5.487500000	244021.00	244021.00	5.700000000		WAM=360 360	0	
1	L	ASMD208	Commercial	LPM/CL	5.487500000	208638.00	208638.00	5.700000000		WAM=360 360	0	
1	L	ASMD209	Commercial	LPM/CL	5.488500000	307040.00	307040.00	5.701000000		WAM=359 359	1	

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1	L	ASWD210	Commercial		LPM/CL	5.492500000	458760.00	458760.00	5.705000000	WAM=360	360	0
1	L	ASWD211	Commercial		LPM/CL	5.497500000	244687.00	244687.00	5.710000000	WAM=360	360	0
1	L	ASWD212	Commercial		LPM/CL	5.497500000	330129.00	330129.00	5.710000000	WAM=360	360	0
1	L	ASWD213	Commercial		LPM/CL	5.497500000	275300.00	275300.00	5.710000000	WAM=360	360	0
1	L	ASWD214	Commercial		LPM/CL	5.497500000	329734.00	329734.00	5.710000000	WAM=359	359	1
1	L	ASWD215	Commercial		LPM/CL	5.502500000	507870.00	507870.00	5.715000000	WAM=360	360	0
1	L	ASWD216	Commercial		LPM/CL	5.507500000	219619.00	219619.00	5.720000000	WAM=360	360	0
1	L	ASWD217	Commercial		LPM/CL	5.507500000	304807.00	304807.00	5.720000000	WAM=359	359	1
1	L	ASWD218	Commercial		LPM/CL	5.507500000	229292.00	229292.00	5.720000000	WAM=360	360	0
1	L	ASWD219	Commercial		LPM/CL	5.517500000	219202.00	219202.00	5.730000000	WAM=360	360	0
1	L	ASWD220	Commercial		LPM/CL	5.517500000	292826.00	292826.00	5.730000000	WAM=360	360	0
1	L	ASWD221	Commercial		LPM/CL	5.517500000	216569.00	216569.00	5.730000000	WAM=360	360	0
1	L	ASWD222	Commercial		LPM/CL	5.517500000	226940.00	226940.00	5.730000000	WAM=360	360	0
1	L	ASWD223	Commercial		LPM/CL	5.517500000	335529.00	335529.00	5.730000000	WAM=360	360	0
1	L	ASWD224	Commercial		LPM/CL	5.517500000	243101.00	243101.00	5.730000000	WAM=360	360	0
1	L	ASWD225	Commercial		LPM/CL	5.517500000	320644.00	320644.00	5.730000000	WAM=360	360	0
1	L	ASWD226	Commercial		LPM/CL	5.517500000	300146.00	300146.00	5.730000000	WAM=359	359	1
1	L	ASWD227	Commercial		LPM/CL	5.537500000	250122.00	250122.00	5.750000000	WAM=359	359	1
1	L	ASWD228	Commercial		LPM/CL	5.537500000	328636.00	328636.00	5.750000000	WAM=359	359	1
1	L	ASWD229	Commercial		LPM/CL	5.537500000	366032.00	366032.00	5.750000000	WAM=359	359	1
1	L	ASWD230	Commercial		LPM/CL	5.537500000	289775.00	289775.00	5.750000000	WAM=359	359	1
1	L	ASWD231	Commercial		LPM/CL	5.537500000	335529.00	335529.00	5.750000000	WAM=359	359	1
1	L	ASWD232	Commercial		LPM/CL	5.537500000	372133.00	372133.00	5.750000000	WAM=360	360	0
1	L	ASWD233	Commercial		LPM/CL	5.537500000	234331.00	234331.00	5.750000000	WAM=360	360	0
1	L	ASWD234	Commercial		LPM/CL	5.537500000	243990.00	243990.00	5.750000000	WAM=360	360	0
1	L	ASWD235	Commercial		LPM/CL	5.537500000	353831.00	353831.00	5.750000000	WAM=360	360	0
1	L	ASWD236	Commercial		LPM/CL	5.537500000	256223.00	256223.00	5.750000000	WAM=360	360	0
1	L	ASWD237	Commercial		LPM/CL	5.537500000	549048.00	549048.00	5.750000000	WAM=360	360	0
1	L	ASWD238	Commercial		LPM/CL	5.537500000	500244.00	500244.00	5.750000000	WAM=360	360	0
1	L	ASWD239	Commercial		LPM/CL	5.537500000	233956.00	233956.00	5.750000000	WAM=360	360	0
1	L	ASWD240	Commercial		LPM/CL	5.537500000	362571.00	362571.00	5.750000000	WAM=360	360	0
1	L	ASWD241	Commercial		LPM/CL	5.537500000	518546.00	518546.00	5.750000000	WAM=360	360	0
1	L	ASWD242	Commercial		LPM/CL	5.537500000	229440.00	229440.00	5.750000000	WAM=360	360	0
1	L	ASWD243	Commercial		LPM/CL	5.537500000	231613.00	231613.00	5.750000000	WAM=360	360	0
1	L	ASWD244	Commercial		LPM/CL	5.537500000	463641.00	463641.00	5.750000000	WAM=360	360	0
1	L	ASWD245	Commercial		LPM/CL	5.537500000	352001.00	352001.00	5.750000000	WAM=360	360	0
1	L	ASWD246	Commercial		LPM/CL	5.537500000	268424.00	268424.00	5.750000000	WAM=360	360	0
1	L	ASWD247	Commercial		LPM/CL	5.537500000	292826.00	292826.00	5.750000000	WAM=360	360	0
1	L	ASWD248	Commercial		LPM/CL	5.537500000	244021.00	244021.00	5.750000000	WAM=360	360	0
1	L	ASWD249	Commercial		LPM/CL	5.537500000	331869.00	331869.00	5.750000000	WAM=360	360	0
1	L	ASWD250	Commercial		LPM/CL	5.537500000	244021.00	244021.00	5.750000000	WAM=360	360	0
1	L	ASWD251	Commercial		LPM/CL	5.537500000	262323.00	262323.00	5.750000000	WAM=360	360	0
1	L	ASWD252	Commercial		LPM/CL	5.537500000	427038.00	427038.00	5.750000000	WAM=360	360	0
1	L	ASWD253	Commercial		LPM/CL	5.537500000	350412.00	350412.00	5.750000000	WAM=357	357	3
1	L	ASWD254	Commercial		LPM/CL	5.537500000	259273.00	259273.00	5.750000000	WAM=359	359	1
1	L	ASWD255	Commercial		LPM/CL	5.537500000	395315.00	395315.00	5.750000000	WAM=359	359	1
1	L	ASWD256	Commercial		LPM/CL	5.537500000	258183.00	258183.00	5.750000000	WAM=359	359	1
1	L	ASWD257	Commercial		LPM/CL	5.537500000	264229.00	264229.00	5.750000000	WAM=359	359	1

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iG	Loan	Number	Loan	Type	NET - CPN	CURR - BALANCE	ORIG - BALANCE	PY - WAC	FIXED - PAYMENT	BLN	AGE
1	L	ASMD258	Commercial	LPM/CL	5.537500000	324549.00	324549.00	5.750000000	324549.00	WAM=359 359	1
1	L	ASMD259	Commercial	LPM/CL	5.537500000	329429.00	329429.00	5.750000000	329429.00	WAM=359 359	1
1	L	ASMD260	Commercial	LPM/CL	5.537500000	275744.00	275744.00	5.750000000	275744.00	WAM=360 360	0
1	L	ASMD261	Commercial	LPM/CL	5.537500000	266593.00	266593.00	5.750000000	266593.00	WAM=358 358	2
1	L	ASMD262	Commercial	LPM/CL	5.537500000	390434.00	390434.00	5.750000000	390434.00	WAM=359 359	1
1	L	ASMD263	Commercial	LPM/CL	5.537500000	219619.00	219619.00	5.750000000	219619.00	WAM=359 359	1
1	L	ASMD264	Commercial	LPM/CL	5.537500000	244021.00	244021.00	5.750000000	244021.00	WAM=359 359	1
1	L	ASMD265	Commercial	LPM/CL	5.537500000	244021.00	244021.00	5.750000000	244021.00	WAM=360 360	0
1	L	ASMD266	Commercial	LPM/CL	5.537500000	369082.00	369082.00	5.750000000	369082.00	WAM=360 360	0
1	L	ASMD267	Commercial	LPM/CL	5.537500000	292826.00	292826.00	5.750000000	292826.00	WAM=360 360	0
1	L	ASMD268	Commercial	LPM/CL	5.537500000	237921.00	237921.00	5.750000000	237921.00	WAM=360 360	0
1	L	ASMD269	Commercial	LPM/CL	5.537500000	420937.00	420937.00	5.750000000	420937.00	WAM=360 360	0
1	L	ASMD270	Commercial	LPM/CL	5.537500000	235725.00	235725.00	5.750000000	235725.00	WAM=360 360	0
1	L	ASMD271	Commercial	LPM/CL	5.537500000	253782.00	253782.00	5.750000000	253782.00	WAM=360 360	0
1	L	ASMD272	Commercial	LPM/CL	5.537500000	209370.00	209370.00	5.750000000	209370.00	WAM=360 360	0
1	L	ASMD273	Commercial	LPM/CL	5.537500000	236701.00	236701.00	5.750000000	236701.00	WAM=360 360	0
iG	Loan	Number	Loan	Type	NET - CPN	CURR - BALANCE	ORIG - BALANCE	PY - WAC	FIXED - PAYMENT	BLN	AGE
1	L	ASMD274	Commercial	LPM/CL	5.537500000	393363.00	393363.00	5.750000000	393363.00	WAM=360 360	0
1	L	ASMD275	Commercial	LPM/CL	5.537500000	217179.00	217179.00	5.750000000	217179.00	WAM=360 360	0
1	L	ASMD276	Commercial	LPM/CL	5.537500000	237921.00	237921.00	5.750000000	237921.00	WAM=360 360	0
1	L	ASMD277	Commercial	LPM/CL	5.537500000	258217.00	258217.00	5.750000000	258217.00	WAM=360 360	0
1	L	ASMD278	Commercial	LPM/CL	5.537500000	274524.00	274524.00	5.750000000	274524.00	WAM=360 360	0
1	L	ASMD279	Commercial	LPM/CL	5.537500000	305027.00	305027.00	5.750000000	305027.00	WAM=360 360	0
1	L	ASMD280	Commercial	LPM/CL	5.537500000	372743.00	372743.00	5.750000000	372743.00	WAM=359 359	1
1	L	ASMD281	Commercial	LPM/CL	5.537500000	598431.00	598431.00	5.750000000	598431.00	WAM=352 352	8
1	L	ASMD282	Commercial	LPM/CL	5.537500000	410054.00	410054.00	5.750000000	410054.00	WAM=354 354	6
1	L	ASMD283	Commercial	LPM/CL	5.537500000	242649.00	242649.00	5.750000000	242649.00	WAM=359 359	1
1	L	ASMD284	Commercial	LPM/CL	5.537500000	212726.00	212726.00	5.750000000	212726.00	WAM=360 360	0
1	L	ASMD285	Commercial	LPM/CL	5.537500000	229380.00	229380.00	5.750000000	229380.00	WAM=360 360	0
1	L	ASMD286	Commercial	LPM/CL	5.537500000	245242.00	245242.00	5.750000000	245242.00	WAM=360 360	0
1	L	ASMD287	Commercial	LPM/CL	5.537500000	335529.00	335529.00	5.750000000	335529.00	WAM=360 360	0
1	L	ASMD288	Commercial	LPM/CL	5.537500000	269644.00	269644.00	5.750000000	269644.00	WAM=360 360	0
1	L	ASMD289	Commercial	LPM/CL	5.537500000	229143.00	229143.00	5.750000000	229143.00	WAM=360 360	0
1	L	ASMD290	Commercial	LPM/CL	5.537500000	362982.00	362982.00	5.750000000	362982.00	WAM=360 360	0
1	L	ASMD291	Commercial	LPM/CL	5.537500000	233346.00	233346.00	5.750000000	233346.00	WAM=360 360	0
1	L	ASMD292	Commercial	LPM/CL	5.537500000	317228.00	317228.00	5.750000000	317228.00	WAM=360 360	0
1	L	ASMD293	Commercial	LPM/CL	5.537500000	227428.00	227428.00	5.750000000	227428.00	WAM=360 360	0
1	L	ASMD294	Commercial	LPM/CL	5.537500000	278217.00	278217.00	5.750000000	278217.00	WAM=360 360	0
iG	Loan	Number	Loan	Type	NET - CPN	CURR - BALANCE	ORIG - BALANCE	PY - WAC	FIXED - PAYMENT	BLN	AGE
1	L	ASMD295	Commercial	LPM/CL	5.537500000	211241.00	211241.00	5.750000000	211241.00	WAM=360 360	0
1	L	ASMD296	Commercial	LPM/CL	5.537500000	236701.00	236701.00	5.750000000	236701.00	WAM=360 360	0
1	L	ASMD297	Commercial	LPM/CL	5.537500000	206808.00	206808.00	5.750000000	206808.00	WAM=360 360	0
1	L	ASMD298	Commercial	LPM/CL	5.537500000	234871.00	234871.00	5.750000000	234871.00	WAM=360 360	0
1	L	ASMD299	Commercial	LPM/CL	5.537500000	350382.00	350382.00	5.750000000	350382.00	WAM=360 360	0
1	L	ASMD300	Commercial	LPM/CL	5.537500000	231210.00	231210.00	5.750000000	231210.00	WAM=360 360	0
1	L	ASMD301	Commercial	LPM/CL	5.537500000	244021.00	244021.00	5.750000000	244021.00	WAM=360 360	0
1	L	ASMD302	Commercial	LPM/CL	5.537500000	337867.00	337867.00	5.750000000	337867.00	WAM=360 360	0
1	L	ASMD303	Commercial	LPM/CL	5.537500000	274524.00	274524.00	5.750000000	274524.00	WAM=360 360	0
1	L	ASMD304	Commercial	LPM/CL	5.537500000	265251.00	265251.00	5.750000000	265251.00	WAM=360 360	0
1	L	ASMD305	Commercial	LPM/CL	5.537500000	273304.00	273304.00	5.750000000	273304.00	WAM=359 359	1
1	L	ASMD306	Commercial	LPM/CL	5.562500000	854075.00	854075.00	5.775000000	854075.00	WAM=360 360	0
1	L	ASMD307	Commercial	LPM/CL	5.562500000	414226.00	414226.00	5.775000000	414226.00	WAM=360 360	0
1	L	ASMD308	Commercial	LPM/CL	5.567500000	262018.00	262018.00	5.780000000	262018.00	WAM=360 360	0

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iG	Loan	Number	Loan	Type	NET--CPN	CURR--BALANCE	ORIG--BALANCE	PY--WAC	FIXED----	PAYMENT	BLN	AGE
1	L	ASWD309	Commercial	LPM/CL	5.567500000	390434.00	390434.00	390434.00	5.780000000	WAM=360 360	0	0
1	L	ASWD310	Commercial	LPM/CL	5.567500000	336750.00	336750.00	336750.00	5.780000000	WAM=359 359	1	1
1	L	ASWD311	Commercial	LPM/CL	5.567500000	268424.00	268424.00	268424.00	5.780000000	WAM=360 360	0	0
1	L	ASWD312	Commercial	LPM/CL	5.567500000	259159.00	259159.00	259159.00	5.780000000	WAM=360 360	0	0
1	L	ASWD313	Commercial	LPM/CL	5.567500000	233651.00	233651.00	233651.00	5.780000000	WAM=360 360	0	0
1	L	ASWD314	Commercial	LPM/CL	5.577500000	366032.00	366032.00	366032.00	5.790000000	WAM=359 359	1	1
1	L	ASWD315	Commercial	LPM/CL	5.577500000	273914.00	273914.00	273914.00	5.790000000	WAM=300 300	0	0
iG	Loan	Number	Loan	Type <th>NET--CPN</th> <th>CURR--BALANCE</th> <th>ORIG--BALANCE</th> <th>PY--WAC</th> <th>FIXED----</th> <th>PAYMENT</th> <th>BLN</th> <th>AGE</th>	NET--CPN	CURR--BALANCE	ORIG--BALANCE	PY--WAC	FIXED----	PAYMENT	BLN	AGE
1	L	ASWD316	Commercial	LPM/CL	5.577500000	235633.00	235633.00	235633.00	5.790000000	WAM=360 360	0	0
1	L	ASWD317	Commercial	LPM/CL	5.577500000	250427.00	250427.00	250427.00	5.790000000	WAM=359 359	1	1
1	L	ASWD318	Commercial	LPM/CL	5.577500000	265373.00	265373.00	265373.00	5.790000000	WAM=359 359	1	1
1	L	ASWD319	Commercial	LPM/CL	5.587500000	341630.00	341630.00	341630.00	5.800000000	WAM=360 360	0	0
1	L	ASWD320	Commercial	LPM/CL	5.587500000	238653.00	238653.00	238653.00	5.800000000	WAM=360 360	0	0
1	L	ASWD321	Commercial	LPM/CL	5.587500000	282850.00	282850.00	282850.00	5.800000000	WAM=360 360	0	0
1	L	ASWD322	Commercial	LPM/CL	5.597500000	249512.00	249512.00	249512.00	5.810000000	WAM=360 360	0	0
1	L	ASWD323	Commercial	LPM/CL	5.597500000	233991.00	233991.00	233991.00	5.810000000	WAM=360 360	0	0
1	L	ASWD324	Commercial	LPM/CL	5.597500000	342171.00	342171.00	342171.00	5.810000000	WAM=349 349	11	11
1	L	ASWD325	Commercial	LPM/CL	5.597500000	225720.00	225720.00	225720.00	5.810000000	WAM=359 359	1	1
1	L	ASWD326	Commercial	LPM/CL	5.597500000	273022.00	273022.00	273022.00	5.810000000	WAM=351 351	9	9
1	L	ASWD327	Commercial	LPM/CL	5.597500000	231210.00	231210.00	231210.00	5.810000000	WAM=360 360	0	0
1	L	ASWD328	Commercial	LPM/CL	5.597500000	222484.00	222484.00	222484.00	5.810000000	WAM=360 360	0	0
1	L	ASWD329	Commercial	LPM/CL	5.597500000	332744.00	332744.00	332744.00	5.810000000	WAM=360 360	0	0
1	L	ASWD330	Commercial	LPM/CL	5.600500000	240361.00	240361.00	240361.00	5.813000000	WAM=360 360	0	0
1	L	ASWD331	Commercial	LPM/CL	5.602500000	580506.00	580506.00	580506.00	5.815000000	WAM=360 360	0	0
1	L	ASWD332	Commercial	LPM/CL	5.617500000	353215.00	353215.00	353215.00	5.830000000	WAM=359 359	1	1
1	L	ASWD333	Commercial	LPM/CL	5.617500000	274081.00	274081.00	274081.00	5.830000000	WAM=360 360	0	0
1	L	ASWD334	Commercial	LPM/CL	5.617500000	427038.00	427038.00	427038.00	5.830000000	WAM=359 359	1	1
1	L	ASWD335	Commercial	LPM/CL	5.617500000	365422.00	365422.00	365422.00	5.830000000	WAM=360 360	0	0
1	L	ASWD336	Commercial	LPM/CL	5.620500000	281845.00	281845.00	281845.00	5.833000000	WAM=360 360	0	0
iG	Loan	Number	Loan	Type <th>NET--CPN</th> <th>CURR--BALANCE</th> <th>ORIG--BALANCE</th> <th>PY--WAC</th> <th>FIXED----</th> <th>PAYMENT</th> <th>BLN</th> <th>AGE</th>	NET--CPN	CURR--BALANCE	ORIG--BALANCE	PY--WAC	FIXED----	PAYMENT	BLN	AGE
1	L	ASWD337	Commercial	LPM/CL	5.627500000	268424.00	268424.00	268424.00	5.840000000	WAM=359 359	1	1
1	L	ASWD338	Commercial	LPM/CL	5.627500000	217385.00	217385.00	217385.00	5.840000000	WAM=360 360	0	0
1	L	ASWD339	Commercial	LPM/CL	5.627500000	203874.00	203874.00	203874.00	5.840000000	WAM=360 360	0	0
1	L	ASWD340	Commercial	LPM/CL	5.627500000	610054.00	610054.00	610054.00	5.840000000	WAM=360 360	0	0
1	L	ASWD341	Commercial	LPM/CL	5.627500000	324549.00	324549.00	324549.00	5.840000000	WAM=360 360	0	0
1	L	ASWD342	Commercial	LPM/CL	5.627500000	230112.00	230112.00	230112.00	5.840000000	WAM=359 359	1	1
1	L	ASWD343	Commercial	LPM/CL	5.627500000	209858.00	209858.00	209858.00	5.840000000	WAM=360 360	0	0
1	L	ASWD344	Commercial	LPM/CL	5.637500000	238481.00	238481.00	238481.00	5.850000000	WAM=359 359	1	1
1	L	ASWD345	Commercial	LPM/CL	5.637500000	222670.00	222670.00	222670.00	5.850000000	WAM=360 360	0	0
1	L	ASWD346	Commercial	LPM/CL	5.637500000	282577.00	282577.00	282577.00	5.850000000	WAM=360 360	0	0
1	L	ASWD347	Commercial	LPM/CL	5.637500000	230600.00	230600.00	230600.00	5.850000000	WAM=360 360	0	0
1	L	ASWD348	Commercial	LPM/CL	5.662500000	258146.00	258146.00	258146.00	5.875000000	WAM=360 360	0	0
1	L	ASWD349	Commercial	LPM/CL	5.662500000	448084.00	448084.00	448084.00	5.875000000	WAM=354 354	6	6
1	L	ASWD350	Commercial	LPM/CL	5.662500000	241581.00	241581.00	241581.00	5.875000000	WAM=359 359	1	1
1	L	ASWD351	Commercial	LPM/CL	5.662500000	248902.00	248902.00	248902.00	5.875000000	WAM=359 359	1	1
1	L	ASWD352	Commercial	LPM/CL	5.662500000	273914.00	273914.00	273914.00	5.875000000	WAM=359 359	1	1
1	L	ASWD353	Commercial	LPM/CL	5.662500000	235669.00	235669.00	235669.00	5.875000000	WAM=359 359	1	1
1	L	ASWD354	Commercial	LPM/CL	5.662500000	246506.00	246506.00	246506.00	5.875000000	WAM=359 359	1	1
1	L	ASWD355	Commercial	LPM/CL	5.662500000	275744.00	275744.00	275744.00	5.875000000	WAM=359 359	1	1
1	L	ASWD356	Commercial	LPM/CL	5.662500000	399219.00	399219.00	399219.00	5.875000000	WAM=359 359	1	1
1	L	ASWD357	Commercial	LPM/CL	5.662500000	305027.00	305027.00	305027.00	5.875000000	WAM=360 360	0	0

iG	Loan	Number	Loan	Type	NET--CPN	CURR--BALANCE	ORIG--BALANCE	PY--WAC	FIXED----	PAYMENT	BLN	AGE
1	L	ASMD358	Commercial	LPM/CL	5.662500000	247072.00	247072.00	5.875000000	247072.00	5.875000000	WAM=360	360
1	L	ASMD359	Commercial	LPM/CL	5.662500000	264227.00	264227.00	5.875000000	264227.00	5.875000000	WAM=360	360
1	L	ASMD360	Commercial	LPM/CL	5.662500000	306857.00	306857.00	5.875000000	306857.00	5.875000000	WAM=360	360
1	L	ASMD361	Commercial	LPM/CL	5.662500000	219306.00	219306.00	5.875000000	219306.00	5.875000000	WAM=360	360
1	L	ASMD362	Commercial	LPM/CL	5.662500000	209248.00	209248.00	5.875000000	209248.00	5.875000000	WAM=360	360
1	L	ASMD363	Commercial	LPM/CL	5.662500000	322108.00	322108.00	5.875000000	322108.00	5.875000000	WAM=360	360
1	L	ASMD364	Commercial	LPM/CL	5.662500000	317228.00	317228.00	5.875000000	317228.00	5.875000000	WAM=360	360
1	L	ASMD365	Commercial	LPM/CL	5.662500000	309907.00	309907.00	5.875000000	309907.00	5.875000000	WAM=360	360
1	L	ASMD366	Commercial	LPM/CL	5.662500000	343582.00	343582.00	5.875000000	343582.00	5.875000000	WAM=360	360
1	L	ASMD367	Commercial	LPM/CL	5.662500000	212909.00	212909.00	5.875000000	212909.00	5.875000000	WAM=360	360
1	L	ASMD368	Commercial	LPM/CL	5.662500000	594802.00	594802.00	5.875000000	594802.00	5.875000000	WAM=360	360
1	L	ASMD369	Commercial	LPM/CL	5.662500000	317228.00	317228.00	5.875000000	317228.00	5.875000000	WAM=360	360
1	L	ASMD370	Commercial	LPM/CL	5.662500000	268424.00	268424.00	5.875000000	268424.00	5.875000000	WAM=359	359
1	L	ASMD371	Commercial	LPM/CL	5.662500000	512445.00	512445.00	5.875000000	512445.00	5.875000000	WAM=359	359
1	L	ASMD372	Commercial	LPM/CL	5.662500000	236091.00	236091.00	5.875000000	236091.00	5.875000000	WAM=359	359
1	L	ASMD373	Commercial	LPM/CL	5.662500000	261103.00	261103.00	5.875000000	261103.00	5.875000000	WAM=359	359
1	L	ASMD374	Commercial	LPM/CL	5.662500000	297657.00	297657.00	5.875000000	297657.00	5.875000000	WAM=359	359
1	L	ASMD375	Commercial	LPM/CL	5.662500000	225427.00	225427.00	5.875000000	225427.00	5.875000000	WAM=359	359
1	L	ASMD376	Commercial	LPM/CL	5.662500000	273304.00	273304.00	5.875000000	273304.00	5.875000000	WAM=359	359
1	L	ASMD377	Commercial	LPM/CL	5.662500000	335529.00	335529.00	5.875000000	335529.00	5.875000000	WAM=360	360
1	L	ASMD378	Commercial	LPM/CL	5.662500000	216569.00	216569.00	5.875000000	216569.00	5.875000000	WAM=359	359
iG	Loan	Number	Loan	Type	NET--CPN	CURR--BALANCE	ORIG--BALANCE	PY--WAC	FIXED----	PAYMENT	BLN	AGE
1	L	ASMD379	Commercial	LPM/CL	5.662500000	306979.00	306979.00	5.875000000	306979.00	5.875000000	WAM=359	359
1	L	ASMD380	Commercial	LPM/CL	5.662500000	287945.00	287945.00	5.875000000	287945.00	5.875000000	WAM=360	360
1	L	ASMD381	Commercial	LPM/CL	5.662500000	353831.00	353831.00	5.875000000	353831.00	5.875000000	WAM=359	359
1	L	ASMD382	Commercial	LPM/CL	5.662500000	226879.00	226879.00	5.875000000	226879.00	5.875000000	WAM=359	359
1	L	ASMD383	Commercial	LPM/CL	5.662500000	287945.00	287945.00	5.875000000	287945.00	5.875000000	WAM=359	359
1	L	ASMD384	Commercial	LPM/CL	5.662500000	212397.00	212397.00	5.875000000	212397.00	5.875000000	WAM=359	359
1	L	ASMD385	Commercial	LPM/CL	5.662500000	227550.00	227550.00	5.875000000	227550.00	5.875000000	WAM=360	360
1	L	ASMD386	Commercial	LPM/CL	5.662500000	305027.00	305027.00	5.875000000	305027.00	5.875000000	WAM=360	360
1	L	ASMD387	Commercial	LPM/CL	5.662500000	322108.00	322108.00	5.875000000	322108.00	5.875000000	WAM=360	360
1	L	ASMD388	Commercial	LPM/CL	5.662500000	259273.00	259273.00	5.875000000	259273.00	5.875000000	WAM=360	360
1	L	ASMD389	Commercial	LPM/CL	5.662500000	305027.00	305027.00	5.875000000	305027.00	5.875000000	WAM=360	360
1	L	ASMD390	Commercial	LPM/CL	5.662500000	518546.00	518546.00	5.875000000	518546.00	5.875000000	WAM=360	360
1	L	ASMD391	Commercial	LPM/CL	5.662500000	229380.00	229380.00	5.875000000	229380.00	5.875000000	WAM=359	359
1	L	ASMD392	Commercial	LPM/CL	5.662500000	208352.00	208352.00	5.875000000	208352.00	5.875000000	WAM=360	360
1	L	ASMD393	Commercial	LPM/CL	5.662500000	229890.00	229890.00	5.875000000	229890.00	5.875000000	WAM=358	358
1	L	ASMD394	Commercial	LPM/CL	5.662500000	320278.00	320278.00	5.875000000	320278.00	5.875000000	WAM=359	359
1	L	ASMD395	Commercial	LPM/CL	5.662500000	219619.00	219619.00	5.875000000	219619.00	5.875000000	WAM=359	359
1	L	ASMD396	Commercial	LPM/CL	5.662500000	524111.00	524111.00	5.875000000	524111.00	5.875000000	WAM=358	358
1	L	ASMD397	Commercial	LPM/CL	5.662500000	237921.00	237921.00	5.875000000	237921.00	5.875000000	WAM=359	359
1	L	ASMD398	Commercial	LPM/CL	5.662500000	414836.00	414836.00	5.875000000	414836.00	5.875000000	WAM=359	359
1	L	ASMD399	Commercial	LPM/CL	5.662500000	263055.00	263055.00	5.875000000	263055.00	5.875000000	WAM=359	359
iG	Loan	Number	Loan	Type	NET--CPN	CURR--BALANCE	ORIG--BALANCE	PY--WAC	FIXED----	PAYMENT	BLN	AGE
1	L	ASMD400	Commercial	LPM/CL	5.662500000	221938.00	221938.00	5.875000000	221938.00	5.875000000	WAM=359	359
1	L	ASMD401	Commercial	LPM/CL	5.662500000	236091.00	236091.00	5.875000000	236091.00	5.875000000	WAM=359	359
1	L	ASMD402	Commercial	LPM/CL	5.662500000	565007.00	565007.00	5.875000000	565007.00	5.875000000	WAM=360	360
1	L	ASMD403	Commercial	LPM/CL	5.662500000	213356.00	213356.00	5.875000000	213356.00	5.875000000	WAM=360	360
1	L	ASMD404	Commercial	LPM/CL	5.662500000	302461.00	302461.00	5.875000000	302461.00	5.875000000	WAM=360	360
1	L	ASMD405	Commercial	LPM/CL	5.662500000	451440.00	451440.00	5.875000000	451440.00	5.875000000	WAM=360	360
1	L	ASMD406	Commercial	LPM/CL	5.662500000	275744.00	275744.00	5.875000000	275744.00	5.875000000	WAM=360	360
1	L	ASMD407	Commercial	LPM/CL	5.662500000	210468.00	210468.00	5.875000000	210468.00	5.875000000	WAM=360	360

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IG	Loan	Number	Loan	Type	NET--CPN	CURR--BALANCE	ORIG--BALANCE	PY--WAC	FIXED----	PAYMENT	BLN	AGE
1	L	ASMD408	Commercial		LPM/CL	5.662500000	296120.00	5.875000000	5.875000000	296120.00	WAM=360	360
1	L	ASMD409	Commercial		LPM/CL	5.662500000	326989.00	5.875000000	5.875000000	326989.00	WAM=360	360
1	L	ASMD410	Commercial		LPM/CL	5.662500000	605783.00	5.875000000	5.875000000	605783.00	WAM=359	359
1	L	ASMD411	Commercial		LPM/CL	5.662500000	219234.00	5.875000000	5.875000000	219234.00	WAM=360	360
1	L	ASMD412	Commercial		LPM/CL	5.707500000	234871.00	5.920000000	5.920000000	234871.00	WAM=359	359
1	L	ASMD413	Commercial		LPM/CL	5.707500000	396535.00	5.920000000	5.920000000	396535.00	WAM=360	360
1	L	ASMD414	Commercial		LPM/CL	5.707500000	358270.00	5.920000000	5.920000000	358270.00	WAM=360	360
1	L	ASMD415	Commercial		LPM/CL	5.707500000	231576.00	5.920000000	5.920000000	231576.00	WAM=360	360
1	L	ASMD416	Commercial		LPM/CL	5.727500000	230295.00	5.940000000	5.940000000	230295.00	WAM=359	359
1	L	ASMD417	Commercial		LPM/CL	5.737500000	260096.00	5.950000000	5.950000000	260096.00	WAM=360	360
1	L	ASMD418	Commercial		LPM/CL	5.742500000	610054.00	5.950000000	5.950000000	610054.00	WAM=360	360
1	L	ASMD419	Commercial		LPM/CL	5.747500000	360975.00	5.960000000	5.960000000	360975.00	WAM=348	348
1	L	ASMD420	Commercial		LPM/CL	5.747500000	305027.00	5.960000000	5.960000000	305027.00	WAM=359	359
1	L	ASMD421	Commercial		LPM/CL	5.747500000	366032.00	5.960000000	5.960000000	366032.00	WAM=359	359
1	L	ASMD422	Commercial		LPM/CL	5.747500000	219619.00	5.960000000	5.960000000	219619.00	WAM=359	359
1	L	ASMD423	Commercial		LPM/CL	5.747500000	251648.00	5.960000000	5.960000000	251648.00	WAM=359	359
1	L	ASMD424	Commercial		LPM/CL	5.747500000	293741.00	5.960000000	5.960000000	293741.00	WAM=360	360
1	L	ASMD425	Commercial		LPM/CL	5.787500000	274889.00	6.000000000	6.000000000	274889.00	WAM=356	356
1	L	ASMD426	Commercial		LPM/CL	5.787500000	253172.00	6.000000000	6.000000000	253172.00	WAM=359	359
1	L	ASMD427	Commercial		LPM/CL	5.787500000	228941.00	6.000000000	6.000000000	228941.00	WAM=360	360
1	L	ASMD428	Commercial		LPM/CL	5.787500000	308382.00	6.000000000	6.000000000	308382.00	WAM=360	360
1	L	ASMD429	Commercial		LPM/CL	5.787500000	298926.00	6.000000000	6.000000000	298926.00	WAM=360	360
1	L	ASMD430	Commercial		LPM/CL	5.787500000	506344.00	6.000000000	6.000000000	506344.00	WAM=359	359
1	L	ASMD431	Commercial		LPM/CL	5.787500000	280625.00	6.000000000	6.000000000	280625.00	WAM=359	359
1	L	ASMD432	Commercial		LPM/CL	5.787500000	300146.00	6.000000000	6.000000000	300146.00	WAM=359	359
1	L	ASMD433	Commercial		LPM/CL	5.787500000	267509.00	6.000000000	6.000000000	267509.00	WAM=359	359
1	L	ASMD434	Commercial		LPM/CL	5.787500000	260798.00	6.000000000	6.000000000	260798.00	WAM=359	359
1	L	ASMD435	Commercial		LPM/CL	5.787500000	259273.00	6.000000000	6.000000000	259273.00	WAM=359	359
1	L	ASMD436	Commercial		LPM/CL	5.787500000	427038.00	6.000000000	6.000000000	427038.00	WAM=360	360
1	L	ASMD437	Commercial		LPM/CL	5.787500000	209858.00	6.000000000	6.000000000	209858.00	WAM=360	360
1	L	ASMD438	Commercial		LPM/CL	5.787500000	253782.00	6.000000000	6.000000000	253782.00	WAM=360	360
1	L	ASMD439	Commercial		LPM/CL	5.787500000	223371.00	6.000000000	6.000000000	223371.00	WAM=351	351
1	L	ASMD440	Commercial		LPM/CL	5.787500000	435578.00	6.000000000	6.000000000	435578.00	WAM=359	359
1	L	ASMD441	Commercial		LPM/CL	5.787500000	298926.00	6.000000000	6.000000000	298926.00	WAM=358	358
1	L	ASMD442	Commercial		LPM/CL	5.787500000	552556.00	6.000000000	6.000000000	552556.00	WAM=360	360
1	L	ASMD443	Commercial		LPM/CL	5.787500000	261631.00	6.000000000	6.000000000	261631.00	WAM=300	300
1	L	ASMD444	Commercial		LPM/CL	5.787500000	213519.00	6.000000000	6.000000000	213519.00	WAM=360	360
1	L	ASMD445	Commercial		LPM/CL	5.787500000	212760.00	6.000000000	6.000000000	212760.00	WAM=360	360
1	L	ASMD446	Commercial		LPM/CL	5.787500000	391103.00	6.000000000	6.000000000	391103.00	WAM=360	360
1	L	ASMD447	Commercial		LPM/CL	5.787500000	217789.00	6.000000000	6.000000000	217789.00	WAM=360	360
1	L	ASMD448	Commercial		LPM/CL	5.787500000	549048.00	6.000000000	6.000000000	549048.00	WAM=358	358
1	L	ASMD449	Commercial		LPM/CL	5.827500000	240216.00	6.040000000	6.040000000	240216.00	WAM=358	358
1	L	ASMD450	Commercial		LPM/CL	5.827500000	259273.00	6.040000000	6.040000000	259273.00	WAM=359	359
1	L	ASMD451	Commercial		LPM/CL	5.832500000	553929.00	6.045000000	6.045000000	553929.00	WAM=360	360
1	L	ASMD452	Commercial		LPM/CL	5.832500000	439849.00	6.045000000	6.045000000	439849.00	WAM=360	360
1	L	ASMD453	Commercial		LPM/CL	5.857500000	182642.00	6.070000000	6.070000000	182642.00	WAM=341	341
1	L	ASMD454	Commercial		LPM/CL	5.867500000	243782.00	6.080000000	6.080000000	243782.00	WAM=357	357
1	L	ASMD455	Commercial		LPM/CL	5.867500000	224500.00	6.080000000	6.080000000	224500.00	WAM=359	359
1	L	ASMD456	Commercial		LPM/CL	5.912500000	254393.00	6.125000000	6.125000000	254393.00	WAM=360	360
1	L	ASMD457	Commercial		LPM/CL	5.912500000	265373.00	6.125000000	6.125000000	265373.00	WAM=359	359
1	L	ASMD458	Commercial		LPM/CL	5.912500000	289775.00	6.125000000	6.125000000	289775.00	WAM=359	359

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!G	Loan	Number	Loan	Type	NET--CPN	CURR--BALANCE	ORIG--BALANCE	PY--WAC	FIXED----	PAYMENT	BLN	AGE
1	L	ASMD459	Commercial		LPM/CL	5.912500000	317179.00	317179.00	6.125000000	WAM=359	359	1
1	L	ASMD460	Commercial		LPM/CL	5.912500000	243411.00	243411.00	6.125000000	WAM=360	360	0
1	L	ASMD461	Commercial		LPM/CL	5.912500000	231888.00	231888.00	6.125000000	WAM=349	349	11
1	L	ASMD462	Commercial		LPM/CL	5.957500000	329337.00	329337.00	6.170000000	WAM=359	359	1

1	L	ASMD463	Commercial		LPM/CL	6.037500000	688935.00	688935.00	6.250000000	WAM=360	360	0
1	L	ASMD464	Commercial		LPM/CL	6.037500000	207418.00	207418.00	6.250000000	WAM=360	360	0
1	L	ASMD465	Commercial		LPM/CL	6.037500000	206012.00	206012.00	6.250000000	WAM=338	338	22
1	L	ASMD466	Commercial		LPM/CL	6.037500000	243088.00	243088.00	6.250000000	WAM=354	354	6
1	L	ASMD467	Commercial		LPM/CL	6.067500000	255002.00	255002.00	6.280000000	WAM=359	359	1
1	L	ASMD468	Commercial		LPM/CL	6.097500000	241678.00	241678.00	6.310000000	WAM=348	348	12
1	L	ASMD469	Commercial		LPM/CL	6.162500000	580771.00	580771.00	6.375000000	WAM=358	358	2
1	L	ASMD470	Commercial		LPM/CL	6.162500000	292826.00	292826.00	6.375000000	WAM=360	360	0
1	L	ASMD471	Commercial		LPM/CL	6.162500000	229685.00	229685.00	6.375000000	WAM=354	354	6
1	L	ASMD472	Commercial		LPM/CL	6.162500000	288250.00	288250.00	6.375000000	WAM=359	359	1
1	L	ASMD473	Commercial		LPM/CL	6.162500000	266813.00	266813.00	6.375000000	WAM=354	354	6

William J. Mayer Securities, LLC
Cendant Mortgage Corporation and Bishop's Gate Residential Mortgage Trust
Series 2004-03 PRELIMINARY Collateral Summary

Collateral Information		TOTAL	%	30YR NON-RELO	%	30YR RELO	%
15 Year	233,594,205.60	877,866	0.38	877,866	0.40	12,187,428.00	-
20 Year	233,479,455.75	93.62	220,414,162	89.60	12,187,428	100.00	
25 Year	5,742.3					5,384.4	
30 Year	5,112					5,171.9	
Net WAC:	5,298					0.125	
ServLFPM/Trust:	0.2125					725	
Weighted Avg Non-Zero FICO:	703					740	
Avg FICO:	703					740	

Loan Purpose		TOTAL	%	30YR NON-RELO	%	30YR RELO	%
Purchase	106,973,128	45.92	94,785,700	42.83	12,187,428	100.00	
Refinance	73,765,483	31.59	73,765,483	33.33	12,187,428	100.00	
Cash-Out	52,740,845	22.59	52,740,845	23.83	-	-	

Property Type		TOTAL	%	30YR NON-RELO	%	30YR RELO	%
Single Family Detached	10,781,781	79.02	17,734,291	80.10	7,240,480	59.41	
Single Family Attached	1,262,700	0.94	819,500	0.38	423,200	34.7	
Multi-Family Detached	32,593,273	13.96	28,069,535	12.69	4,523,738	37.12	
Multi-Family Attached	869,500	0.37	869,500	0.39	-	-	
Condominium	9,909,371	4.24	9,909,371	4.48	-	-	
Cooperative	373,000	0.16	373,000	0.17	-	-	
Commercial	2,945,300	1.26	2,945,300	1.33	-	-	
Other	1,041,531	0.45	1,041,531	0.47	-	-	
Other	-	-	-	-	-	-	

Occupancy		TOTAL	%	30YR NON-RELO	%	30YR RELO	%
Owner Occupancy	216,140,650	92.57	203,953,222	92.18	12,187,428	100.00	
Second Home	15,671,019	6.71	15,671,019	7.08	-	-	
Investor Property	1,967,786	0.71	1,967,786	0.75	-	-	

Documentation		TOTAL	%	30YR NON-RELO	%	30YR RELO	%
Full	215,199,284	92.17	203,011,868	91.74	12,187,428	100.00	
Partial	4,685,518	2.00	4,685,518	2.11	-	-	
None	-	-	-	-	-	-	
Loan Star 3	5,322,380	2.28	5,322,380	2.41	-	-	
Loan Star 4	2,844,204	1.22	2,844,204	1.29	-	-	
Loan Star 5	5,448,062	2.33	5,448,062	2.46	-	-	
Other	-	-	-	-	-	-	
Streamlined Portfolio Refinance	-	-	-	-	-	-	
Other	-	-	-	-	-	-	

Amortization Type		TOTAL	%	30YR NON-RELO	%	30YR RELO	%
Monthly	233,479,456	100.00	231,282,028	100.00	12,187,428	100.00	

Loan Status		TOTAL	%	30YR NON-RELO	%	30YR RELO	%
Reb	12,187,428	5.22	-	-	12,187,428	100.00	
Non-Reb	221,292,028	94.78	221,292,028	100.00	-	-	

Unpriced Asset Loans		TOTAL	%	30YR NON-RELO	%	30YR RELO	%
Unpriced Asset Loans	5,354,976	2.29	5,354,976	2.42	-	-	
Other Loans	-	-	-	-	-	-	
Average Balance	594,997		594,997		-	-	

GMO Size		TOTAL	%	30YR NON-RELO	%	30YR RELO	%
Target Balance	145,000,000	100.00	135,000,000	93.10	10,000,000	6.90	

Issue Date:		May 1, 2004
Settlement Date:		May 27, 2004

The information contained herein will be superseded by the description of the mortgage pool contained in the prospectus supplement relating to the certificates.

The information contained herein will be superseded by the description of the mortgage pool contained in the prospectus supplement relating to the Certificates.