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SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

JUL 29 2004

FORM SE

FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS

GS Mortgage Securities Corp.
(Exact Name of Registrant as Specified in Charter)

0000807641
(Registrant CIK Number)

Form 8-K for July 22, 2004
(Electronic Report, Schedule or Registration Statement
of Which the Documents Are a Part
(Give Period of Report))

333-100818
(SEC File Number, if Available)

PROCESSED

JUL 29 2004

THOMSON
FINANCIAL

N/A

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

SIGNATURES

Filings Made by the Registrant. The registrant has duly caused this form to be signed on its behalf by the undersigned, thereunto duly authorized, in the City of New York, State of New York, on July 22, 2004.

GS MORTGAGE SECURITIES CORP.

By: Howard Altman
Name: HOWARD ALTMAN
Title: TREASURER

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IN ACCORDANCE WITH RULE 311 (h) OF REGULATION S-T, THIS PRELIMINARY
STRUCTURAL AND COLLATERAL TERM SHEET IS BEING FILED IN PAPER.

PRELIMINARY STRUCTURAL AND COLLATERAL TERM SHEET

for

GS MORTGAGE SECURITIES CORP.

GSAMP Trust 2004-SD1, Mortgage Pass-Through Certificates, Series 2004-SD1

\$247,636,000
(Approximate)⁽¹⁾
GSAMP 2004-SD1
GS Mortgage Securities Corp., Depositor
Mortgage Pass-Through Certificates

Overview of the Offered Certificates

Certificates	Approximate Initial Principal Balance ⁽¹⁾	Certificate Type	Target Credit Support ⁽²⁾	Initial Pass-Through Rate ⁽³⁾	Average Life (yrs) ⁽⁴⁾	Principal Payment Window ^{(4) (5)}	S&P/Moody's Ratings
A-1	\$192,165,000	Sr	27.35%	LIBOR + []%	2.12	08/04 - 03/12	AAA / Aaa
M-1	\$28,231,000	Mez	15.95%	LIBOR + []%	5.24	12/07 - 03/12	AA / N/R
M-2	\$14,858,000	Mez	9.95%	LIBOR + []%	5.12	10/07 - 03/12	A / N/R
B-1	\$4,953,000	Sub	7.95%	LIBOR + []%	5.10	09/07 - 03/12	BBB+ / N/R
B-2	\$3,714,000	Sub	6.45%	LIBOR + []%	5.09	09/07 - 03/12	BBB / N/R
B-3	\$3,715,000	Sub	4.95%	LIBOR + []%	5.09	08/07 - 03/12	BBB- / N/R
Total	\$247,636,000						

- (1) The principal balances of the Offered Certificates are calculated using the actual principal balances of the Mortgage Loans as of the Cut-Off Date and will be subject to an upward or downward variance of no more than approximately 5%.
- (2) Credit support includes target overcollateralization of 4.95%. Overcollateralization builds from an initial level of 0.00%.
- (3) See the "Structure of the Offered Certificates" section of this Term Sheet for more information on the Pass-Through-Rates of the Offered Certificates.
- (4) Assuming payment based on the pricing speeds outlined in "Key Terms - Pricing Prepayment Assumption" and to a 10% Clean-up Call on the Certificates.
- (5) The Final Scheduled Distribution Date for the Certificates is the Distribution Date in June 2034.

Selected Mortgage Pool Data⁽⁶⁾

	Fixed Rate Loans	Adjustable Rate Loans	Aggregate
Aggregate Principal Balance:	\$57,115,611	\$190,520,885	\$247,636,496
Number of Loans:	611	1,068	1,679
Average Principal Balance:	\$93,479	\$178,390	\$147,490
Weighted Average Gross Coupon:	8.214%	7.673%	7.797%
Weighted Average Net Coupon ⁽⁷⁾ :	7.699%	7.158%	7.282%
Weighted Average Current FICO Score ⁽⁸⁾ :	609	577	584
% First Lien Loans:	75.04%	100.00%	94.24%
Weighted Average Original Combined LTV Ratio:	84.04%	81.61%	82.17%
Weighted Average Stated Remaining Term (months):	308	350	341
Weighted Average Seasoning (months):	10	9	9
% Primary Occupancy Loans:	91.33%	94.36%	93.66%
% Single Family Loans:	72.07%	81.06%	78.99%
Current & 30 days delinquent	97.94%	97.31%	97.45%
60-89 days delinquent	1.62%	1.88%	1.82%
90+ days delinquent	0.44%	0.81%	0.73%

- (6) All percentages calculated herein are percentages of actual principal balance as of the Cut-off Date unless otherwise noted.
- (7) The Weighted Average Net Coupon is equivalent to the Weighted Average Gross Coupon less the Expense Fee rate.
- (8) Represents the latest available FICO score. Approximately 97% of the FICO scores for the total pool have been updated as of June 2004.

Features of the Transaction

- The mortgage loans in the transaction consist of subprime scratch-and-dent, adjustable and fixed rate, first and second lien residential mortgage loans (the "Mortgage Loans") originated by Long Beach (73%), New Century (8%), EquiFirst (6%) and others (13%).
- Credit support for the Certificates will be provided through a senior/subordinate structure, target overcollateralization of 4.95% and excess spread.
- The Mortgage Loans will be serviced by Ocwen Federal Bank FSB ("Ocwen") (98.5%), GMAC Mortgage Corporation (1.0%) ("GMAC"), and Bank of America (0.5%) ("B of A").
- Chase Manhattan Mortgage Corporation will act as master servicer.
- The transaction will be modeled on INTEX as "GSA04SD1" and on Bloomberg as "GSAMP 04 SD1".
- The Offered Certificates will be registered under a registration statement filed with the Securities and Exchange Commission.

Time Table

Expected Closing Date: July 30, 2004
Cut-off Date: July 1, 2004
Statistical Calculation Date: June 1, 2004
Expected Pricing Date: On or before July 26, 2004
First Distribution Date: August 25, 2004

Key Terms

Offered Certificates: Class A-1, M-1, M-2, B-1, B-2 and B-3 Certificates
Class A Certificates: Class A-1 Certificates
Class M Certificates: Class M-1 and M-2 Certificates
Class B Certificates: Class B-1, B-2 and B-3 Certificates
Depositor: GS Mortgage Securities Corp.
Manager: Goldman, Sachs & Co.
Servicer: Ocwen, GMAC, and B of A
Master Servicer: Chase Manhattan Mortgage Corporation
Securities Administrator: JPMorgan Chase Bank
Trustee: Wachovia Bank, National Association

Servicing Fee Rate: 50.0 bps
Master Servicer and Trustee Fee: 1.5 bps

Expense Fee Rate: 51.5 bps
Distribution Date: 25th day of the month or the following Business Day
Record Date: For any Distribution Date, the last Business Day of the accrual period
Delay Days: 0 day delay
Day Count: Actual/360 basis
Collection Period: The calendar month preceding the month in which the Distribution Date occurs
Interest Accrual Period: The prior Distribution Date to the day prior to the current Distribution Date except for the initial accrual period for which interest will accrue from the Closing Date.

Pricing Prepayment Assumption: 25% CPR
Mortgage Loans: The trust will consist of one group of subprime scratch-and-dent, adjustable and fixed rate, first and second lien residential mortgage loans

Excess Spread:

The initial weighted average net coupon of the mortgage pool will be greater than the interest payments on the Certificates, resulting in excess cash flow calculated in the following manner:

Initial Gross WAC ⁽¹⁾ :	7.7975 %
Less Fees & Expenses ⁽²⁾ :	0.5150 %
Net WAC:	7.2825 %
Less Initial Offered Certificate Coupon (Approx.) ⁽³⁾	2.0872 %
Initial Excess Spread:	5.1953%

(1) This amount will vary on each distribution date based on changes to the weighted average interest rate on the Mortgage Loans as well as any changes in day count.

(2) Includes the Expense Fee Rate.

(3) Assumes 1-month LIBOR equal to 1.42% initial marketing spreads and a 30-day month. This amount will vary on each distribution date based on changes to the weighted average Pass-Through-Rates on the Offered Certificates as well as any changes in day count.

Servicer Advancing:

Yes as to principal and interest, subject to recoverability

Compensating Interest

Yes up to the lesser of (A) the aggregate of the prepayment interest shortfalls on the Mortgage Loans resulting from voluntary principal prepayments on the Mortgage Loans during the month prior to the month in which the related Distribution Date occurs and (B) the aggregate Servicing Fee received for that Distribution Date.

Optional Clean-up Call:

The transaction has a 10% optional clean-up call

Rating Agencies:

Standard & Poor's Ratings Group will rate all the Offered Certificates and Moody's Investors Service, Inc. will rate the Class A-1 Certificates.

Minimum Denomination:

\$25,000 with regard to Class A Certificates, and \$250,000 with regard to the Class M and B Certificates

Legal Investment:

It is anticipated that Offered Certificates will not be SMMEA eligible.

ERISA Eligible:

Underwriter's exemption is expected to apply to the Class A-1 Certificates. However, prospective purchasers should consult their own counsel.

Tax Treatment:

All Offered Certificates represent REMIC regular interests and, to a limited extent, interests in certain basis risk interest carryover payments pursuant to the payment priorities in the transaction, which interest in certain basis risk interest carryover payments will be treated for tax purposes as an interest rate cap contract.

Prospectus:

The Offered Certificates will be offered pursuant to a prospectus supplemented by a prospectus supplement (together, the "Prospectus"). Complete information with respect to the Offered Certificates and the collateral securing them will be contained in the Prospectus. The information herein is qualified in its entirety by the information appearing in the Prospectus. To the extent that the information herein is inconsistent with the Prospectus, the Prospectus shall govern in all respects. Sales of the Offered Certificates may not be consummated unless the purchaser has received the Prospectus.

PLEASE SEE "RISK FACTORS" IN THE PROSPECTUS FOR A DESCRIPTION OF INFORMATION THAT SHOULD BE CONSIDERED IN CONNECTION WITH AN INVESTMENT IN THE OFFERED CERTIFICATES

Structure of the Offered Certificates

Description of Principal and Interest Distributions

Until the Step-Down Date, or so long as a Trigger Event is in effect, principal will be paid to the Offered Certificates as described herein. On or after the Step-Down Date, so long as no Trigger Event is in effect, the Offered Certificates will be paid, in order of seniority, principal only to the extent necessary to maintain their credit enhancement target. Excess interest will be available to support the overcollateralization target (which is one component of the credit support available to the Certificateholders).

Interest will be paid monthly, on all of the Offered Certificates, at a rate of One-Month LIBOR plus a margin that will step up after the optional clean-up call date, subject to the WAC Cap. Any reductions in the Pass-Through Rate on the Offered Certificates attributable to the WAC Cap will be carried forward with interest at the applicable Pass-Through Rate as described below and will be payable after payment of all required principal payments on such future Distribution Dates.

Definitions

Credit Enhancement. The Offered Certificates are credit enhanced by (1) the Net Monthly Excess Cash Flow from the Mortgage Loans, (2) 4.95% target overcollateralization (building from an initial level of 0.00%), and (3) subordination of distributions on the more subordinate classes of certificates to the required distributions on the more senior classes of certificates.

Credit Enhancement Percentage. For any Distribution Date, the percentage obtained by dividing (x) the aggregate Certificate Principal Balance of the subordinate certificates (including any overcollateralization and taking into account the distributions of the Principal Distribution Amount for such Distribution Date) by (y) the aggregate principal balance of the Mortgage Loans as of the last day of the related Collection Period.

Step-Down Date. The earlier of (A) the date on which the aggregate Certificate Principal Balance of the Class A Certificates has been reduced to zero and (B) the later to occur of:

(x) the Distribution Date occurring in August 2007; and

(y) the first Distribution Date on which the Credit Enhancement Percentage for the Class A Certificates is greater than or equal to 54.70%.

Class	Initial Subordination Percentage ⁽¹⁾	Step-Down Date Percentage
A	27.35%	54.70%
M-1	15.95%	31.90%
M-2	9.95%	19.90%
B-1	7.95%	15.90%
B-2	6.45%	12.90%
B-3	4.95%	9.90%

(1) Includes target overcollateralization percentage.

Trigger Event. Trigger Event. A Trigger Event is in effect on any Distribution Date if (i) on that Distribution Date the 60 Day+ Rolling Average equals or exceeds 29.25% of the prior period's Class A Enhancement Percentage to be specified in the Prospectus (the 60 Day+ Rolling Average will equal the rolling 3 month average percentage of Mortgage Loans that are 60 or more days delinquent including Mortgage Loans in foreclosure, all REO property and mortgage loans where the mortgagor has filed for bankruptcy) or (ii) during such period, aggregate amount of Realized Losses incurred since the Cut-off Date through the last day of the related Collection Period divided by the aggregate principal balance of the Mortgage Loans as of the Cut-off Date (the "Cumulative Realized Loss Percentage") exceeds the amounts set forth below:

Distribution Date	Cumulative Realized Loss Percentage:
August 2007 – July 2008	4.000% for the first month, plus an additional 1/12 th of 2.250% for each month thereafter
August 2008 – July 2009	6.250% for the first month, plus an additional 1/12 th of 1.750% for each month thereafter
August 2009 – July 2010	8.000% for the first month, plus an additional 1/12 th of 1.000% for each month thereafter
August 2010 and thereafter	9.000%

Step-Up Coupons. For all Certificates the coupon will increase after the Optional Clean-up Call date is first exercisable, should the Optional Clean-up Call not be exercised. The margin for the Class A Certificates will increase to 2 times the margin at issuance and the margin for the Class M and B Certificates will increase to 1.5 times the margin at issuance.

Class A-1 Pass-Through-Rate. The Class A-1 Certificates will accrue interest at a variable rate equal to the lesser of (i) one-month LIBOR plus []% ([]% after the first distribution date on which the Optional Clean-up Call is exercisable), and (ii) the WAC Cap.

Class M-1 Pass-Through-Rate. The Class M-1 Certificates will accrue interest at a variable rate equal to the lesser of (i) one-month LIBOR plus []% ([]% after the first distribution date on which the Optional Clean-up Call is exercisable) and (ii) the WAC Cap.

Class M-2 Pass-Through-Rate. The Class M-2 Certificates will accrue interest at a variable rate equal to the lesser of (i) one-month LIBOR plus []% ([]% after the first distribution date on which the Optional Clean-up Call is exercisable) and (ii) the WAC Cap.

Class B-1 Pass-Through-Rate. The Class B-1 Certificates will accrue interest at a variable rate equal to the lesser of (i) one-month LIBOR plus []% ([]% after the first distribution date on which the Optional Clean-up Call is exercisable) and (ii) the WAC Cap.

Class B-2 Pass-Through-Rate. The Class B-2 Certificates will accrue interest at a variable rate equal to the lesser of (i) one-month LIBOR plus []% ([]% after the first distribution date on which the Optional Clean-up Call is exercisable) and (ii) the WAC Cap.

Class B-3 Pass-Through-Rate. The Class B-3 Certificates will accrue interest at a variable rate equal to the lesser of (i) one-month LIBOR plus []% ([]% after the first distribution date on which the Optional Clean-up Call is exercisable) and (ii) the WAC Cap.

WAC Cap. As to any Distribution Date, (x) the gross rate of the Mortgage Loans less the Expense Fee Rate multiplied by (y) (i) 30, divided by (ii) the actual number of days in the accrual period.

Offered Certificates Basis Risk Carry Forward Amount. As to any Distribution Date, and any class of Offered Certificates, a supplemental interest amount for each class which will equal the sum of: (i) the excess, if any, of interest that would otherwise be due on such class of Certificates at such Certificates' applicable Pass-Through Rate (without regard to the WAC Cap) over interest due on such class of Certificates at a rate equal to the WAC Cap, (ii) any Basis Risk Carry Forward Amount for such class remaining unpaid from prior Distribution Dates and (iii) interest on the amount in clause (ii) at such Certificates' applicable Pass-Through Rate (without regard to the WAC Cap). In the event any class of certificates is no longer outstanding, the applicable certificateholders will not be entitled to receive Basis Risk Carry Forward Amounts for that class of certificates.

Accrued Certificate Interest. For each class of Offered Certificates on any Distribution Date, the amount of interest accrued during the related Interest Accrual Period on the related Class Certificate Balance immediately prior to such Distribution Date (or from the Closing Date in the case of the first Distribution Date) at the related Pass-Through Rate as reduced by that class's share of net prepayment interest shortfalls and any shortfalls resulting from the application of the Servicemember's Civil Relief Act or any similar state statutes.

Interest Remittance Amount on the Offered Certificates. For any Distribution Date, the portion of funds available for distribution on such Distribution Date attributable to interest received or advanced on the Mortgage Loans less the servicing fees, hot-back-up servicing fees, and trustee fees.

Principal Distribution Amount on the Offered Certificates. On any Distribution Date, the sum of (i) the Basic Principal Distribution Amount and (ii) the Extra Principal Distribution Amount.

Basic Principal Distribution Amount. On any Distribution Date, the excess of (i) the aggregate Principal Remittance Amount over (ii) the Excess Subordinated Amount, if any.

Principal Remittance Amount. On any Distribution Date, the sum of

- (i) all payments of principal due during the related Collection Period and received by the Servicer on or prior to the related determination date or advanced by the Servicers for the related Servicer remittance date,
- (ii) the principal portion of all partial and full prepayments received during the related Collection Period,
- (iii) the principal portion of all net liquidation proceeds, net condemnation proceeds and net insurance proceeds received during the month prior to the month during which such Distribution Date occurs,
- (iv) the principal portion of the repurchase price for any repurchased Mortgage Loans, the repurchase obligation for which arose during the month prior to the month during which such Distribution Date occurs and that were repurchased during the period from the prior Distribution Date through the servicer remittance date prior to such Distribution Date,
- (v) the principal portion of the termination price if the Optional Clean-Up Call is exercised.

Realized Losses. With respect to any defaulted Mortgage Loan that is liquidated, the amount of loss realized equal to the portion of the principal balance remaining unpaid after application of all liquidation proceeds, insurance proceeds and condemnation awards, net of amounts reimbursable to the Servicer for the related advances and the applicable Expense Fee Rate in respect of such Mortgage Loan.

Net Monthly Excess Cashflow. For any Distribution Date is the amount of available funds for such Distribution Date remaining after making all payments of interest and principal to the certificates.

Extra Principal Distribution Amount. For any Distribution Date, the lesser of (i) the excess of (x) interest collected or advanced on the Mortgage Loans during the related Collection Period (less the Expense Fee Rate) and available for distribution on such Distribution Date, over (y) the sum of interest payable on the Offered Certificates on such Distribution Date and (ii) the overcollateralization deficiency amount for such Distribution Date.

Excess Subordinated Amount. For any Distribution Date, means the excess, if any of (i) the actual overcollateralization, and (ii) the required overcollateralization for such Distribution Date.

Class A Principal Distribution Amount. An amount equal to the excess of: (x) the aggregate Certificate Principal Balance of the Class A Certificates immediately prior to such Distribution Date, over (y) the lesser of: (A) the product of (i) approximately 45.30% and (ii) the aggregate principal balance of the Mortgage Loans for such Distribution Date, and (B) the excess, if any, of the aggregate principal balance of the Mortgage Loans for such Distribution Date over 0.50% of the aggregate principal balance of the Mortgage Loans as of the Cut-off Date.

Class M-1 Principal Distribution Amount. An amount equal to the excess of: (x) the sum of: (A) the aggregate Certificate Principal Balance of the Class A Certificates (after taking into account the payment of the Class A Principal Distribution Amount on such Distribution Date) and (B) the Certificate Principal Balance of the Class M-1 Certificates immediately prior to such Distribution Date, over (y) the lesser of: (A) the product of (i) approximately 68.10% and (ii) the aggregate principal balance of the Mortgage Loans for such Distribution Date, and (B) the excess, if any, of the aggregate principal balance of the Mortgage Loans for such Distribution Date over 0.50% of the aggregate principal balance of the Mortgage Loans as of the Cut-off Date.

Class M-2 Principal Distribution Amount. An amount equal to the excess of: (x) the sum of: (A) the aggregate Certificate Principal Balance of the Class A Certificates (after taking into account the payment of the Class A Principal Distribution Amount on such Distribution Date), (B) the Certificate Principal Balance of the Class M-1 Certificates (after taking into account the payment of the Class M-1 Principal Distribution Amount on such Distribution Date), and (C) the Certificate Principal Balance of the Class M-2 Certificates immediately prior to such Distribution Date, over (y) the lesser of: (A) the product of (i) approximately 80.10% and (ii) the aggregate principal balance of the Mortgage Loans for such Distribution Date, and (B) the excess, if any, of the aggregate principal balance of the Mortgage Loans for such Distribution Date over 0.50% of the aggregate principal balance of the Mortgage Loans as of the Cut-off Date.

Class B-1 Principal Distribution Amount. An amount equal to the excess of: (x) the sum of: (A) the aggregate Certificate Principal Balance of the Class A Certificates (after taking into account the payment of the Class A Principal Distribution Amount on such Distribution Date), (B) the Certificate Principal Balance of the Class M-1 Certificates (after taking into account the payment of the Class M-1 Principal Distribution Amount on such Distribution Date), (C) the Certificate Principal Balance of the Class M-2 Certificates (after taking into account the payment of the Class M-2 Principal Distribution Amount on such Distribution Date), (D) the Certificate Principal Balance of the Class B-1 Certificates immediately prior to such Distribution Date, over (y) the lesser of: (A) the product of (i) approximately 84.10% and (ii) the aggregate principal balance of the Mortgage Loans for such Distribution Date, and (B) the excess, if any, of the aggregate principal balance of the Mortgage Loans for such Distribution Date over 0.50% of the aggregate principal balance of the Mortgage Loans as of the Cut-off Date.

Class B-2 Principal Distribution Amount. An amount equal to the excess of: (x) the sum of: (A) the aggregate Certificate Principal Balance of the Class A Certificates (after taking into account the payment of the Class A Principal Distribution Amount on such Distribution Date), (B) the Certificate Principal Balance of the Class M-1 Certificates (after taking into account the payment of the Class M-1 Principal Distribution Amount on such Distribution Date), (C) the Certificate Principal Balance of the Class M-2 Certificates (after taking into account the payment of the Class M-2 Principal Distribution Amount on such Distribution Date), (D) the Certificate Principal Balance of the Class B-1 Certificates (after taking into account the payment of the Class B-1 Principal Distribution Amount on such Distribution Date), and (E) the Certificate Principal Balance of the Class B-2 Certificates immediately prior to such Distribution Date, over (y) the lesser of: (A) the product of (i) approximately 87.10% and (ii) the aggregate principal balance of the Mortgage Loans for such Distribution Date, and (B) the excess, if any, of the aggregate principal balance of the Mortgage Loans for such Distribution Date over 0.50% of the aggregate principal balance of the Mortgage Loans as of the Cut-off Date.

Class B-3 Principal Distribution Amount. An amount equal to the excess of: (x) the sum of: (A) the aggregate Certificate Principal Balance of the Class A Certificates (after taking into account the payment of the Class A Principal Distribution Amount on such Distribution Date), (B) the Certificate Principal Balance of the Class M-1 Certificates (after taking into account the payment of the Class M-1 Principal Distribution Amount on such Distribution Date), (C) the Certificate Principal Balance of the Class M-2 Certificates (after taking into account the payment of the Class M-2 Principal Distribution Amount on such Distribution Date), (D) the Certificate Principal Balance of the Class B-1 Certificates (after taking into account the payment of the Class B-1 Principal Distribution Amount on such Distribution Date), (E) the Certificate Principal Balance of the Class B-2 Certificates (after taking into account the payment of the Class B-2 Principal Distribution Amount on such Distribution Date), and (F) the Certificate Principal Balance of the Class B-3 Certificates immediately prior to such Distribution Date, over (y) the lesser of: (A) the product of (i) approximately 90.10% and (ii) the aggregate principal balance of the Mortgage Loans for such Distribution Date, and (B) the excess, if any, of the aggregate principal balance of the Mortgage Loans for such Distribution Date over 0.50% of the aggregate principal balance of the Mortgage Loans as of the Cut-off Date.

DISTRIBUTIONS

Interest Distributions on the Offered Certificates. On each Distribution Date, interest distributions from the Interest Remittance Amount will be allocated as follows:

- (a) to the Class A-1 Certificates, their Accrued Certificate Interest and any unpaid Accrued Certificate Interest from prior Distribution Dates
- (b) to the Class M Certificates, sequentially, in ascending numerical order, their Accrued Certificate Interest, and
- (c) to the Class B Certificates, sequentially, in ascending numerical order, their Accrued Certificate Interest.

Principal Distributions on the Offered Certificates. On each Distribution Date (a) prior to the Step-down Date or (b) on which a Trigger Event is in effect, principal distributions from the Principal Distribution Amount will be allocated as follows:

- (a) to the Class A-1 Certificates until the Certificate Principal Balances thereof have been reduced to zero,
- (b) to the Class M Certificates, sequentially, in ascending numerical order, until the Certificate Principal Balances thereof have been reduced to zero, and
- (c) to the Class B Certificates, sequentially, in ascending numerical order, until the Certificate Principal Balances thereof have been reduced to zero.

On each Distribution Date (a) on or after the Stepdown Date and (b) on which a Trigger Event is not in effect, the principal distributions from the Principal Distribution Amount will be allocated as follows:

- (a) the lesser of the Principal Distribution Amount and the Class A Principal Distribution Amount to the Class A-1 Certificates until the Certificate Principal Balances thereof have been reduced to zero,
- (b) sequentially, in ascending numerical order, to the Class M Certificates, the lesser of the remaining Principal Distribution Amount and the Principal Distribution Amount for each class, until the Certificate Principal Balance of such class has been reduced to zero, and

- (c) sequentially, in ascending numerical order, to the Class B Certificates, the lesser of the remaining Principal Distribution Amount and the Principal Distribution Amount for each class, until the Certificate Principal Balance of such Class has been reduced to zero.

Allocation of Net Monthly Excess Cashflow. For any Distribution Date, any Net Monthly Excess Cashflow shall be paid as follows:

- (i) sequentially, in ascending numerical order, to the Class M Certificates, their unpaid interest amount,
- (ii) sequentially, in ascending numerical order, to the Class B Certificates, their unpaid interest amount,
- (iii) to the Class A-1 Certificates any basis risk carry forward amounts, and
- (iv) sequentially, to Class M-1, M-2, B-1, B-2 and B-3 Certificates, in each case up to their respective unpaid remaining basis risk carry forward amounts.

All Realized Losses on the Mortgage Loans will be allocated on each Distribution Date, first to the excess cash flow, second in reduction of the overcollateralization amount, third sequentially to the Class B-3, B-2, B-1, M-2 and M-1 Certificates. An allocation of any Realized Losses to a subordinate or mezzanine certificate on any Distribution Date will be made by reducing its Certificate Principal Balance, after taking into account all distributions made on such Distribution Date. Realized Losses will not be allocated to the Class A-1 Certificates until the final distribution date.

Breakeven CDR Table for the Subordinate Certificates

The assumptions for the breakeven CDR table below are as follows:

- The Pricing Prepayment Assumption is applied (as defined on page 2)
- 10% clean-up call is exercised
- 1-month LIBOR, 6-month LIBOR, 1-year LIBOR and 1-year CMT forward curves as of July 19, 2004
- 40% loss severity
- Interest advancing
- There is a 6 month lag in recoveries
- Priced to call with collateral losses calculated through the life of the applicable bond
- Certificates are priced at par except for the Class B-3 Certificates which are priced at 95.687%
- Distributions on 25th of each month regardless of business day

		First Dollar Loss	LIBOR Flat	0% Return
Class M-1	CDR (%)	26.74	27.56	30.88
	Yield (%)	4.5050	3.7280	0.0054
	WAL	4.05	3.97	3.65
	Modified Duration	3.72	3.67	3.52
	Principal Window	Apr08 - Aug08	May08 - Jul08	Apr08 - Apr08
	Principal Writedown	8,208.34 (0.03%)	922,456.34 (3.27%)	4,594,077.25 (16.27%)
	Total Collateral Loss	45,080,364.44 (18.20%)	45,790,541.22 (18.49%)	48,718,981.10 (19.67%)
Class M-2	CDR (%)	16.21	16.98	18.57
	Yield (%)	5.5802	3.9920	0.0084
	WAL	5.07	4.95	4.59
	Modified Duration	4.43	4.39	4.32
	Principal Window	Aug09 - Aug09	Jul09 - Jul09	May09 - May09
	Principal Writedown	7,244.38 (0.05%)	1,268,184.18 (8.54%)	3,788,319.90 (25.50%)
	Total Collateral Loss	32,928,881.08 (13.30%)	33,987,892.25 (13.72%)	36,076,739.23 (14.57%)
Class B-1	CDR (%)	13.36	13.78	14.30
	Yield (%)	6.6030	4.0531	0.0697
	WAL	5.40	5.27	5.03
	Modified Duration	4.55	4.51	4.49
	Principal Window	Dec09 - Dec09	Nov09 - Nov09	Oct09 - Oct09
	Principal Writedown	6,508.79 (0.13%)	738,284.76 (14.91%)	1,639,943.20 (33.11%)
	Total Collateral Loss	28,727,483.27 (11.60%)	29,323,324.17 (11.84%)	30,073,451.42 (12.14%)
Class B-2	CDR (%)	11.42	11.77	12.12
	Yield (%)	7.1176	4.1159	0.0837
	WAL	5.65	5.50	5.30
	Modified Duration	4.65	4.61	4.63
	Principal Window	Mar10 - Mar10	Feb10 - Feb10	Feb10 - Feb10
	Principal Writedown	16,469.06 (0.44%)	693,284.56 (18.67%)	1,410,019.95 (37.96%)
	Total Collateral Loss	25,578,141.71 (10.33%)	26,112,818.23 (10.54%)	26,757,428.37 (10.81%)
Class B-3	CDR (%)	9.78	10.21	10.50
	Yield (%)	9.0914	4.2153	0.0249
	WAL	5.90	5.61	5.26
	Modified Duration	4.61	4.56	4.52
	Principal Window	Jun10 - Jun10	May10 - May10	Apr10 - Apr10
	Principal Writedown	28,168.68 (0.76%)	1,117,472.54 (30.08%)	1,763,257.78 (47.46%)
	Total Collateral Loss	22,731,425.89 (9.18%)	23,478,839.33 (9.48%)	23,937,794.38 (9.67%)

The Mortgage Loans - All Collateral⁽¹⁾

Aggregate Principal Balance:	\$247,636,496
Number of Loans:	1,679
Average Principal Balance:	\$147,490
Weighted Average Gross Coupon:	7.797%
Weighted Average Net Coupon ⁽²⁾ :	7.282%
Weighted Average Current FICO Score ⁽³⁾ :	584
% First Lien Loans:	94.24%
Weighted Average Original Combined LTV Ratio:	82.17%
Weighted Average Stated Remaining Term (months):	341
Weighted Average Seasoning (months):	9
% Primary Occupancy Loans:	93.66%
% Single Family Loans:	78.99%
Current & 30 days delinquent	97.45%
60-89 days delinquent	1.82%
90+ days delinquent	0.73%

(1) All percentages calculated herein are percentages of actual principal balance as of the Cut-off Date unless otherwise noted.

(2) The Weighted Average Net Coupon is equivalent to the Weighted Average Gross Coupon less the Expense Fee rate.

(3) Represents the latest available FICO score. Approximately 96% of the FICO scores for the total pool have been updated as of June 2004.

Distribution by Originator

Originator	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
LongBeach	1,221	\$180,718,783	72.98%	7.893%	576	\$148,009	81.33%	9
NEWCENTURY	124	19,287,691	7.79	7.316	608	155,546	82.06	8
EQUIFIRST	126	14,769,414	5.96	8.195	596	117,218	89.38	6
FIRST FRANKLIN	43	9,395,269	3.79	6.993	653	218,495	84.50	9
FRANKLIN CREDIT	43	7,190,549	2.90	6.964	637	167,222	82.81	14
AEGIS	64	7,159,880	2.89	7.772	618	111,873	85.43	7
FREMONT	40	7,153,080	2.89	8.332	524	178,827	79.83	9
B OF A	15	1,749,650	0.71	5.520	604	116,643	91.75	18
FINANCE AMERICA	3	212,180	0.09	8.309	577	70,727	76.30	18
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9

Distribution by Current Principal Balance

Current Principal Balance	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
\$0 - \$25,000	73	\$1,429,813	0.58%	10.513%	558	\$19,596	98.27%	11
\$25,001 - \$50,000	250	9,355,703	3.78	10.468	569	37,423	90.73	10
\$50,001 - \$75,000	262	16,205,831	6.54	9.625	563	61,854	85.09	10
\$75,001 - \$100,000	189	16,436,858	6.64	8.664	570	86,968	83.77	10
\$100,001 - \$150,000	308	38,237,404	15.44	7.863	575	124,147	82.32	9
\$150,001 - \$200,000	216	37,501,917	15.14	7.942	574	173,620	81.57	9
\$200,001 - \$250,000	113	25,435,326	10.27	7.246	595	225,091	82.55	8
\$250,001 - \$300,000	98	27,054,437	10.93	7.459	589	276,066	81.94	9
\$300,001 - \$450,000	114	41,642,380	16.82	7.166	594	365,284	81.79	9
\$450,000 & ABOVE	56	34,336,826	13.87	6.864	605	613,158	77.91	9
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9

Distribution by Current Rate

Current Rate	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
BELOW 6.00%	102	\$25,513,517	10.30%	5.553%	653	\$250,133	79.03%	9
6.00- 6.99%	301	68,503,113	27.66	6.624	611	227,585	80.37	9
7.00- 7.49%	150	29,625,625	11.96	7.240	585	197,504	82.81	9
7.50- 7.99%	172	32,627,512	13.18	7.751	571	189,695	83.83	9
8.00- 8.49%	120	17,880,165	7.22	8.198	566	149,001	83.01	9
8.50- 8.99%	130	18,961,860	7.66	8.707	547	145,860	81.76	9
9.00- 9.49%	92	11,388,487	4.60	9.234	548	123,788	82.45	9
9.50- 9.99%	185	16,977,285	6.86	9.768	540	91,769	83.25	9
10.00-10.49%	76	6,701,764	2.71	10.241	530	88,181	82.41	9
10.50-10.99%	176	9,801,126	3.96	10.734	560	55,688	90.08	10
11.00-11.49%	62	4,380,510	1.77	11.223	536	70,653	78.10	11
11.50% & ABOVE	113	5,275,531	2.13	11.831	552	46,686	90.05	10
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9

Distribution by Lien Status

Lien Status	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
FIRST	1,340	\$233,380,557	94.24%	7.619%	584	\$174,165	81.14%	9
SECOND	339	14,255,939	5.76	10.723	587	42,053	99.03	10
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9

Distribution by Rate Adjustment Frequency

Rate Adjustment Frequency	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
1	1	\$639,867	0.26%	4.625%	716	\$639,867	80.00%	6
6	1,038	185,836,206	75.04	7.701	575	179,033	81.35	9
12	29	4,044,812	1.63	6.854	614	139,476	93.92	11
N/A (Fixed Rate)	611	57,115,611	23.06	8.214	609	93,479	84.04	10
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9

Distribution by Months to Rate Reset

Months To Rate Reset	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
1-3	17	\$1,838,580	0.74%	8.224%	541	\$108,152	80.19%	15
4-6	22	4,853,883	1.96	6.574	656	220,631	80.51	14
7-12	90	15,981,668	6.45	7.505	609	177,574	82.22	14
13-24	893	160,549,736	64.83	7.748	571	179,787	81.46	8
25-50	44	6,928,730	2.80	7.057	594	157,471	84.84	10
51-75	2	368,289	0.15	5.428	669	184,144	81.50	9
N/A (Fixed Rate)	611	57,115,611	23.06	8.214	609	93,479	84.04	10
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9

Distribution by Maximum Lifetime Rate

Maximum Lifetime Rate	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
9.00- 9.99%	3	\$414,301	0.17%	4.726%	645	\$138,100	93.06%	17
10.00-11.99%	66	15,665,840	6.33	5.671	637	237,361	79.54	9
12.00-12.99%	217	52,765,521	21.31	6.533	612	243,159	81.02	9
13.00-13.99%	238	46,912,323	18.94	7.423	569	197,111	83.59	8
14.00-14.99%	198	33,639,984	13.58	8.283	554	169,899	82.58	9
15.00-15.99%	195	26,207,622	10.58	9.256	540	134,398	82.28	9
16.00-16.99%	96	10,233,149	4.13	10.185	532	106,595	78.89	9
17.00% & ABOVE	55	4,682,145	1.89	11.227	526	85,130	69.69	10
N/A (FIXED RATE)	611	57,115,611	23.06	8.214	609	93,479	84.04	10
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9

Distribution by Margin

Margin	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
2.00- 3.99%	19	\$5,922,859	2.39%	5.300%	683	\$311,729	77.87%	11
4.00- 4.49%	51	12,107,436	4.89	6.378	627	237,401	83.23	8
4.50- 4.99%	276	61,749,430	24.94	6.883	593	223,730	80.57	9
5.00- 5.49%	18	3,747,915	1.51	6.887	592	208,218	84.21	10
5.50- 5.99%	318	57,383,081	23.17	8.293	548	180,450	82.89	9
6.00- 6.49%	111	13,992,153	5.65	8.676	558	126,055	81.25	10
6.50- 6.99%	169	24,431,933	9.87	8.467	557	144,568	77.26	9
7.00- 7.49%	19	1,704,224	0.69	7.985	620	89,696	91.67	8
7.50- 7.99%	15	1,948,816	0.79	7.792	610	129,921	95.02	6
8.00- 8.49%	17	2,011,947	0.81	8.523	610	118,350	91.03	8
8.50% & ABOVE	55	5,521,090	2.23	9.463	552	100,383	87.77	4
N/A (FIXED RATE)	611	57,115,611	23.06	8.214	609	93,479	84.04	10
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9

Distribution by Amortization Type

Amortization Type	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
ARM	1,068	\$190,520,885	76.94%	7.673%	577	\$178,390	81.61%	9
FIXED	611	57,115,611	23.06	8.214	609	93,479	84.04	10
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9

Distribution by State

State	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
NORTHERN CALIFORNIA	233	\$46,722,687	18.87%	7.313%	593	\$200,527	80.36%	10
SOUTHERN CALIFORNIA	203	39,625,187	16.00	7.190	603	195,198	80.83	9
TEXAS	167	15,211,154	6.14	8.612	567	91,085	82.56	9
NEW YORK	54	12,861,840	5.19	7.475	607	238,182	81.51	8
FLORIDA	96	12,179,417	4.92	7.735	575	126,869	85.00	9
COLORADO	78	11,151,328	4.50	7.738	604	142,966	83.33	10
ILLINOIS	71	10,585,633	4.27	8.073	565	149,093	84.29	9
WASHINGTON	76	10,239,076	4.13	7.667	574	134,725	82.54	9
MICHIGAN	72	8,470,381	3.42	8.340	566	117,644	84.79	9
GEORGIA	46	7,728,606	3.12	7.818	586	168,013	81.82	9
NEW JERSEY	33	6,724,160	2.72	8.470	567	203,762	82.30	9
ALL OTHER STATES	550	66,137,026	26.71	8.236	573	120,249	82.88	9
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9

Distribution by Zip Code

Zip Code	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
92629	2	\$1,377,192	0.56%	6.749%	627	\$688,596	74.84%	12
11023	2	1,286,787	0.52	5.179	764	643,394	65.91	7
89109	3	1,262,084	0.51	7.063	638	420,695	73.66	13
90291	2	1,238,061	0.50	5.428	704	619,031	77.15	5
94565	9	1,223,685	0.49	7.597	617	135,965	81.45	8
30022	1	1,075,409	0.43	6.750	661	1,075,409	59.43	10
78257	2	987,617	0.40	6.972	659	493,808	74.65	7
89117	4	950,746	0.38	8.030	548	237,687	75.70	10
94509	5	886,358	0.36	7.512	595	177,272	81.78	10
94080	2	885,710	0.36	7.502	512	442,855	73.84	11
ALL OTHER ZIPS	1,647	236,462,847	95.49	7.845	582	143,572	82.57	9
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9

Distribution by Original Combined LTV

Original Combined LTV	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
50.00% & BELOW	23	\$2,529,610	1.02%	7.825%	594	\$109,983	40.31%	8
50.01 - 60.00%	33	5,119,458	2.07	7.758	604	155,135	56.96	9
60.01 - 70.00%	123	20,500,953	8.28	8.156	582	166,674	66.82	11
70.01 - 80.00%	579	106,785,624	43.12	7.217	591	184,431	78.81	9
80.01 - 85.00%	264	43,983,437	17.76	8.337	561	166,604	84.50	9
85.01 - 90.00%	203	34,164,371	13.80	7.802	569	168,297	89.69	9
90.01 - 95.00%	76	12,095,590	4.88	7.355	607	159,153	94.66	8
95.01 - 100.00%	375	22,368,196	9.03	9.402	607	59,649	99.92	9
100.01 - 125.00%	3	89,257	0.04	11.419	626	29,752	111.10	13
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9

Distribution by Occupancy Status

Occupancy Status	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
OWNER OCCUPIED	1,558	\$231,944,582	93.66%	7.821%	582	\$148,873	82.49%	9
NON-OWNER	113	14,078,404	5.69	7.427	622	124,588	77.72	8
SECOND HOME	8	1,613,510	0.65	7.664	616	201,689	75.00	11
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9

Distribution by Loan Purpose

Loan Purpose	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
PURCHASE	875	\$110,340,750	44.56%	7.664%	594	\$126,104	84.77%	9
CASHOUT REFI	609	100,965,231	40.77	7.878	577	165,789	80.14	9
REFI-PROPERTY IMPROVEMENT	124	25,750,455	10.40	8.163	564	207,665	79.61	10
RATE/TERM REFI	71	10,580,060	4.27	7.533	598	149,015	80.74	8
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9

Distribution by Property Type

Property Type	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
SINGLE FAMILY	1,339	\$195,604,371	78.99%	7.848%	579	\$146,082	82.17%	9
PUD	145	23,016,827	9.29	7.672	600	158,737	82.73	10
2-4 FAMILY	87	16,356,901	6.61	7.566	609	188,010	82.06	9
CONDO	84	10,831,172	4.37	7.408	605	128,943	81.77	9
MANUFACTURED HOUSING	19	1,349,158	0.54	8.464	590	71,008	76.35	13
TOWNHOUSE	5	478,067	0.19	7.940	560	95,613	85.94	7
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9

Distribution by Documentation Type

Documentation Type	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
FULL	1,009	\$145,073,220	58.58%	8.012%	575	\$143,779	83.07%	9
STATED	600	93,697,624	37.84	7.491	598	156,163	80.73	9
LIMITED	26	4,367,208	1.76	7.807	582	167,970	81.37	9
UNKNOWN	40	3,951,477	1.60	7.107	605	98,787	83.50	17
NO DOC	4	546,967	0.22	8.262	720	136,742	88.34	10
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9

Distribution by FICO

FICO	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
740 & ABOVE	37	\$8,053,086	3.25%	6.394%	763	\$217,651	77.73%	9
720-739	30	6,123,349	2.47	6.827	729	204,112	84.82	9
700-719	42	7,375,524	2.98	6.473	710	175,608	84.29	8
680-699	61	10,742,601	4.34	6.924	690	176,108	84.97	9
660-679	74	12,739,338	5.14	6.961	669	172,153	81.45	10
640-659	95	15,337,407	6.19	7.005	649	161,446	83.28	10
620-639	96	15,994,851	6.46	7.503	629	166,613	80.94	9
600-619	126	19,664,713	7.94	7.479	609	156,069	82.37	9
580-599	134	19,049,284	7.69	7.646	589	142,159	81.85	8
560-579	131	18,176,508	7.34	7.938	569	138,752	81.82	9
540-559	192	29,008,354	11.71	8.048	549	151,085	81.84	9
520-539	246	30,948,231	12.50	8.621	529	125,806	81.76	9
500-519	197	25,475,280	10.29	8.683	509	129,316	81.52	9
480-499	133	18,346,508	7.41	8.404	489	137,944	83.24	9
400-479	76	9,124,675	3.68	8.348	463	120,062	85.08	9
N/A	9	1,476,786	0.60	7.142	N/A	164,087	74.00	14
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9

Distribution by Remaining Months to Maturity

Remaining Months To Maturity	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
97 - 108	1	\$51,219	0.02%	9.825%	564	\$51,219	70.00%	14
109 - 120	1	31,480	0.01	9.990	534	31,480	80.00	9
121 - 180	80	5,140,298	2.08	8.375	609	64,254	84.82	10
181 - 240	283	12,309,691	4.97	10.646	587	43,497	98.13	10
241 - 300	6	2,596,483	1.05	4.833	712	432,747	81.39	6
301 - 360	1,308	227,507,325	91.87	7.663	582	173,935	81.26	9
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9

Distribution by Original Months to Maturity

Original Months To Maturity	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
0 - 120	2	\$82,699	0.03%	9.888%	553	\$41,349	73.81%	12
121 - 180	80	5,140,298	2.08	8.375	609	64,254	84.82	10
181 - 300	289	14,906,174	6.02	9.633	609	51,578	95.21	10
301 - 360	1,308	227,507,325	91.87	7.663	582	173,935	81.26	9
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9

Distribution by S&D Reason

S&D Reason	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)	4 Mo. Cashflow Velocity ⁽¹⁾
NONE	198	\$24,704,755	9.98%	7.728%	605	\$124,771	84.78%	10	3.97
EPD	872	114,451,361	46.22	8.293	549	131,252	81.85	10	4.36
UNDERWRITING	292	49,751,854	20.09	7.512	603	170,383	82.24	8	4.14
DOCS	247	45,387,527	18.33	7.115	630	183,755	81.18	8	4.01
APPRAISAL	54	9,957,150	4.02	7.027	620	184,392	84.34	7	3.81
OTHER	16	3,383,849	1.37	7.170	611	211,491	80.03	11	4.00
TOTAL	1,679	\$247,636,496	100.00%	7.797%	584	\$147,490	82.17%	9	4.24

(1) 4 Mo. Cashflow Velocity available for 73% of the loans

The Adjustable Rate Mortgage Loans⁽¹⁾

Aggregate Principal Balance:	\$190,520,885
Number of Loans:	1,068
Average Principal Balance:	\$178,390
Weighted Average Gross Coupon:	7.673%
Weighted Average Net Coupon ⁽²⁾ :	7.158%
Weighted Average Current FICO Score ⁽³⁾ :	577
% First Lien Loans:	100.00%
Weighted Average Original Combined LTV Ratio:	81.61%
Weighted Average Stated Remaining Term (months):	350
Weighted Average Seasoning (months):	9
% Primary Occupancy Loans:	94.36%
% Single Family Loans:	81.06%
Current & 30 days delinquent	97.31%
60-89 days delinquent	1.88%
90+ days delinquent	0.81%

(1) All percentages calculated herein are percentages of actual principal balance as of the Cut-off Date unless otherwise noted.

(2) The Weighted Average Net Coupon is equivalent to the Weighted Average Gross Coupon less the Expense Fee rate.

(3) Represents the latest available FICO score. Approximately 96% of the FICO scores have been updated as of June 2004.

Distribution by Originator

Originator	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
LONGBEACH	748	\$139,371,765	73.15%	7.735%	569	\$186,326	80.37%	9
NEWCENTURY	82	15,822,953	8.31	7.148	604	192,963	82.16	8
EQUIFIRST	105	11,970,570	6.28	8.369	590	114,005	91.18	6
FIRST FRANKLIN	28	7,081,583	3.72	6.761	646	252,914	85.00	10
FREMONT	38	6,682,531	3.51	8.291	523	175,856	79.63	9
AEGIS	33	4,732,326	2.48	7.526	594	143,404	84.56	7
FRANKLIN CREDIT	23	3,634,466	1.91	6.849	631	158,020	84.63	13
B OF A	10	1,168,740	0.61	5.239	623	116,874	93.36	18
FINANCE AMERICA	1	55,951	0.03	9.255	501	55,951	85.00	19
TOTAL	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9

Distribution by Current Principal Balance

Current Principal Balance	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
\$0 - \$25,000	3	\$68,987	0.04%	9.992%	538	\$22,996	70.89%	9
\$25,001 - \$50,000	56	2,315,473	1.22	9.898	546	41,348	76.38	9
\$50,001 - \$75,000	126	7,941,339	4.17	9.116	546	63,027	79.41	9
\$75,001 - \$100,000	144	12,500,960	6.56	8.513	563	86,812	82.40	9
\$100,001 - \$150,000	243	30,044,697	15.77	7.974	565	123,641	82.60	9
\$150,001 - \$200,000	183	31,754,338	16.67	7.960	569	173,521	81.30	9
\$200,001 - \$250,000	92	20,748,537	10.89	7.340	586	225,528	83.08	8
\$250,001 - \$300,000	80	22,061,343	11.58	7.528	579	275,767	81.93	8
\$300,001 - \$450,000	93	33,976,216	17.83	7.314	583	365,336	82.71	9
\$450,000 & ABOVE	48	29,108,994	15.28	6.876	599	606,437	79.09	9
TOTAL	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9

Distribution by Current Rate

Current Rate	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
BELOW 6.00%	78	\$19,779,954	10.38%	5.508%	644	\$253,589	80.10%	9
6.00- 6.99%	230	53,885,941	28.28	6.644	605	234,287	80.93	9
7.00- 7.49%	114	22,825,768	11.98	7.240	570	200,226	84.02	9
7.50- 7.99%	133	25,776,581	13.53	7.766	567	193,809	84.16	8
8.00- 8.49%	96	15,822,352	8.30	8.195	560	164,816	83.12	8
8.50- 8.99%	111	17,209,129	9.03	8.709	542	155,037	81.41	9
9.00- 9.49%	77	10,297,230	5.40	9.234	545	133,730	81.86	9
9.50- 9.99%	96	12,513,350	6.57	9.735	530	130,347	80.93	8
10.00-10.49%	51	5,256,234	2.76	10.239	526	103,063	81.04	9
10.50-10.99%	34	3,275,650	1.72	10.672	522	96,343	75.35	10
11.00-11.49%	29	2,708,758	1.42	11.214	527	93,405	71.37	11
11.50% & ABOVE	19	1,169,938	0.61	11.801	527	61,576	67.49	10
TOTAL	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9

Distribution by Lien Status

Lien Status	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
FIRST	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9
TOTAL	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9

Distribution by Rate Adjustment Frequency

Rate Adjustment Frequency	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
1	1	\$639,867	0.34%	4.625%	716	\$639,867	80.00%	6
6	1,038	185,836,206	97.54	7.701	575	179,033	81.35	9
12	29	4,044,812	2.12	6.854	614	139,476	93.92	11
TOTAL	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9

Distribution by Months to Rate Reset

Months To Rate Reset	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
1-3	17	\$1,838,580	0.97%	8.224%	541	\$108,152	80.19%	15
4-6	22	4,853,883	2.55	6.574	656	220,631	80.51	14
7-12	90	15,981,668	8.39	7.505	609	177,574	82.22	14
13-24	893	160,549,736	84.27	7.748	571	179,787	81.46	8
25-50	44	6,928,730	3.64	7.057	594	157,471	84.84	10
51-75	2	368,289	0.19	5.428	669	184,144	81.50	9
TOTAL	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9

Distribution by Maximum Lifetime Rate

Maximum Lifetime Rate	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
9.00- 9.99%	3	\$414,301	0.22%	4.726%	645	\$138,100	93.06%	17
10.00-11.99%	66	15,665,840	8.22	5.671	637	237,361	79.54	9
12.00-12.99%	217	52,765,521	27.70	6.533	612	243,159	81.02	9
13.00-13.99%	238	46,912,323	24.62	7.423	569	197,111	83.59	8
14.00-14.99%	198	33,639,984	17.66	8.283	554	169,899	82.58	9
15.00-15.99%	195	26,207,622	13.76	9.256	540	134,398	82.28	9
16.00-16.99%	96	10,233,149	5.37	10.185	532	106,595	78.89	9
17.00% & ABOVE	55	4,682,145	2.46	11.227	526	85,130	69.69	10
TOTAL	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9

Distribution by Margin

Margin	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
2.00- 3.99%	19	\$5,922,859	3.11%	5.300%	683	\$311,729	77.87%	11
4.00- 4.49%	51	12,107,436	6.35	6.378	627	237,401	83.23	8
4.50- 4.99%	276	61,749,430	32.41	6.883	593	223,730	80.57	9
5.00- 5.49%	18	3,747,915	1.97	6.887	592	208,218	84.21	10
5.50- 5.99%	318	57,383,081	30.12	8.293	548	180,450	82.89	9
6.00- 6.49%	111	13,992,153	7.34	8.676	558	126,055	81.25	10
6.50- 6.99%	169	24,431,933	12.82	8.467	557	144,568	77.26	9
7.00- 7.49%	19	1,704,224	0.89	7.985	620	89,696	91.67	8
7.50- 7.99%	15	1,948,816	1.02	7.792	610	129,921	95.02	6
8.00- 8.49%	17	2,011,947	1.06	8.523	610	118,350	91.03	8
8.50% & ABOVE	55	5,521,090	2.90	9.463	552	100,383	87.77	4
TOTAL	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9

Distribution by State

State	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
NORTHERN CALIFORNIA	148	\$39,290,806	20.62%	7.013%	589	\$265,478	79.19%	9
SOUTHERN CALIFORNIA	112	28,156,730	14.78	7.011	593	251,399	80.34	9
TEXAS	72	9,651,673	5.07	8.313	564	134,051	80.60	8
FLORIDA	56	9,152,617	4.80	7.695	561	163,440	84.21	9
ILLINOIS	55	8,798,948	4.62	8.129	558	159,981	84.15	8
NEW YORK	30	8,292,427	4.35	7.388	605	276,414	83.05	8
WASHINGTON	43	8,272,335	4.34	7.365	571	192,380	80.64	9
MICHIGAN	61	7,424,898	3.90	8.378	563	121,720	84.79	9
COLORADO	37	7,306,489	3.84	7.516	592	197,473	81.39	10
NEW JERSEY	29	6,141,951	3.22	8.372	566	211,791	82.66	9
GEORGIA	36	5,894,142	3.09	8.029	572	163,726	85.38	8
ALL OTHER STATES	389	52,137,869	27.37	8.220	565	134,031	82.39	9
TOTAL	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9

Distribution by Zip Code

Zip Code	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
11023	1	\$992,376	0.52%	4.750%	764	\$992,376	61.73%	7
78257	2	987,617	0.52	6.972	659	493,808	74.65	7
89109	1	931,000	0.49	6.875	645	931,000	70.00	13
94080	2	885,710	0.46	7.502	512	442,855	73.84	11
90291	1	884,931	0.46	5.250	695	884,931	80.00	3
92672	2	864,782	0.45	7.575	533	432,391	75.10	11
94565	4	843,703	0.44	6.699	616	210,926	79.02	8
91403	1	825,106	0.43	6.950	633	825,106	66.40	8
89117	2	821,437	0.43	7.643	547	410,719	71.88	11
94063	2	815,855	0.43	6.604	653	407,927	80.00	11
ALL OTHER ZIPS	1,050	181,668,369	95.35	7.722	574	173,017	82.03	9
TOTAL	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9

Distribution by Original Combined LTV

Original Combined LTV	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
50.00% & BELOW	13	\$1,754,141	0.92%	8.052%	566	\$134,934	42.17%	7
50.01 - 60.00%	26	2,736,780	1.44	8.628	567	105,261	56.13	8
60.01 - 70.00%	92	16,204,428	8.51	8.293	575	176,135	66.84	10
70.01 - 80.00%	457	87,018,714	45.67	7.224	583	190,413	78.98	9
80.01 - 85.00%	223	37,667,823	19.77	8.420	554	168,914	84.58	9
85.01 - 90.00%	155	26,883,501	14.11	7.846	560	173,442	89.70	9
90.01 - 95.00%	55	10,478,154	5.50	7.079	605	190,512	94.63	8
95.01 - 100.00%	47	7,777,344	4.08	7.553	645	165,475	99.92	7
TOTAL	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9

Distribution by Occupancy Status

Occupancy Status	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
OWNER OCCUPIED	986	\$179,780,609	94.36%	7.680%	575	\$182,333	81.87%	9
NON-OWNER	75	9,542,940	5.01	7.517	596	127,239	77.69	8
SECOND HOME	7	1,197,336	0.63	7.843	630	171,048	75.00	11
TOTAL	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9

Distribution by Loan Purpose

Loan Purpose	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
PURCHASE	459	\$83,430,439	43.79%	7.213%	594	\$181,766	82.97%	9
CASHOUT REFI	463	78,992,965	41.46	7.990	565	170,611	80.56	8
REFI-PROPERTY IMPROVEMENT	95	21,184,750	11.12	8.252	555	222,997	79.33	10
RATE/TERM REFI	51	6,912,731	3.63	7.826	579	135,544	84.36	8
TOTAL	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9

Distribution by Property Type

Property Type	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
SINGLE FAMILY	890	\$154,441,378	81.06%	7.731%	573	\$173,530	81.41%	9
PUD	69	15,170,866	7.96	7.557	585	219,868	83.63	9
2-4 FAMILY	57	12,052,815	6.33	7.526	596	211,453	82.58	9
CONDO	40	7,952,284	4.17	6.846	607	198,807	80.03	10
MANUFACTURED HOUSING	8	582,166	0.31	8.989	543	72,771	78.84	12
TOWNHOUSE	4	321,376	0.17	8.691	532	80,344	93.18	5
TOTAL	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9

Distribution by Documentation Type

Documentation Type	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
FULL	708	\$116,598,277	61.20%	7.966%	566	\$164,687	82.88%	9
STATED	318	67,762,400	35.57	7.200	594	213,089	79.34	9
LIMITED	18	3,509,332	1.84	7.562	577	194,963	79.42	9
UNKNOWN	21	2,372,234	1.25	6.832	604	112,964	86.98	17
NO DOC	3	278,642	0.15	8.514	706	92,881	86.74	11
TOTAL	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9

Distribution by FICO

FICO	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
740 & ABOVE	19	\$5,118,437	2.69%	6.134%	763	\$269,391	76.76%	9
720-739	17	4,387,992	2.30	6.600	728	258,117	86.38	8
700-719	20	4,820,172	2.53	6.118	710	241,009	84.87	8
680-699	34	7,320,086	3.84	6.727	691	215,297	85.05	8
660-679	32	6,198,104	3.25	6.730	671	193,691	85.06	10
640-659	53	10,907,886	5.73	6.696	649	205,809	82.40	10
620-639	60	11,447,288	6.01	7.399	629	190,788	80.40	9
600-619	71	14,381,518	7.55	7.328	608	202,557	82.52	9
580-599	88	15,671,089	8.23	7.412	588	178,081	81.31	8
560-579	80	13,217,705	6.94	7.788	568	165,221	81.36	8
540-559	138	24,986,194	13.11	7.902	549	181,059	80.88	9
520-539	171	26,410,425	13.86	8.392	529	154,447	80.35	9
500-519	135	20,914,849	10.98	8.595	509	154,925	80.23	9
480-499	97	15,813,598	8.30	8.197	489	163,027	82.66	9
400-479	48	7,683,389	4.03	8.012	464	160,071	83.70	8
N/A	5	1,242,153	0.65	7.044	N/A	248,431	73.98	15
TOTAL	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9

Distribution by Remaining Months to Maturity

Remaining Months To Maturity	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
241 - 300	6	\$2,596,483	1.36%	4.833%	712	\$432,747	81.39%	6
301 - 360	1,062	187,924,402	98.64	7.712	575	176,953	81.62	9
TOTAL	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9

Distribution by Original Months to Maturity

Original Months To Maturity	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
181 - 300	6	\$2,596,483	1.36%	4.833%	712	\$432,747	81.39%	6
301 - 360	1,062	187,924,402	98.64	7.712	575	176,953	81.62	9
TOTAL	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9

Distribution by S&D Reason

S&D Reason	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)	4 Mo. Cashflow Velocity ⁽¹⁾
NONE	139	\$17,275,890	9.07%	7.830%	590	\$124,287	86.07%	9	4.09
EPD	544	90,094,794	47.29	8.096	545	165,615	80.62	9	4.36
UNDERWRITING	180	37,514,018	19.69	7.457	593	208,411	81.33	8	3.96
DOCS	151	33,270,856	17.46	6.967	621	220,337	81.92	8	3.99
APPRAISAL	41	9,139,514	4.80	6.874	620	222,915	83.81	7	3.80
OTHER	13	3,225,812	1.69	7.054	614	248,139	79.39	11	4.00
TOTAL	1,068	\$190,520,885	100.00%	7.673%	577	\$178,390	81.61%	9	4.22

(1) 4 Mo. Cashflow Velocity available for 71% of the loans

The Fixed Rate Mortgage Loans⁽¹⁾

Aggregate Principal Balance:	\$57,115,611
Number of Loans:	611
Average Principal Balance:	\$93,479
Weighted Average Gross Coupon:	8.214%
Weighted Average Net Coupon ⁽²⁾ :	7.699%
Weighted Average Current FICO Score ⁽³⁾ :	609
% First Lien Loans:	75.04%
Weighted Average Original Combined LTV Ratio:	84.04%
Weighted Average Stated Remaining Term (months):	308
Weighted Average Seasoning (months):	10
% Primary Occupancy Loans:	91.33%
% Single Family Loans:	72.07%
Current & 30 days delinquent	97.94%
60-89 days delinquent	1.62%
90+ days delinquent	0.44%

- (1) All percentages calculated herein are percentages of actual principal balance as of the Cut-off Date unless otherwise noted.
(2) The Weighted Average Net Coupon is equivalent to the Weighted Average Gross Coupon less the Expense Fee rate.
(3) Represents the latest available FICO score. Approximately 98% of the FICO scores have been updated as of June 2004.

Distribution by Originator

Originator	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
LONGBEACH	473	\$41,347,018	72.39%	8.423%	599	\$87,414	84.55%	10
FRANKLIN CREDIT	20	3,556,083	6.23	7.081	644	177,804	80.95	15
NEWCENTURY	42	3,464,739	6.07	8.084	627	82,494	81.58	10
EQUIFIRST	21	2,798,844	4.90	7.450	622	133,278	81.65	5
AEGIS	31	2,427,554	4.25	8.252	667	78,308	87.14	7
FIRST FRANKLIN	15	2,313,686	4.05	7.702	674	154,246	82.96	9
B OF A	5	580,910	1.02	6.085	566	116,182	88.51	19
FREMONT	2	470,549	0.82	8.908	545	235,274	82.57	9
FINANCE AMERICA	2	156,229	0.27	7.970	604	78,115	73.18	18
TOTAL	611	\$57,115,611	100.00%	8.214%	609	\$93,479	84.04%	10

Distribution by Current Principal Balance

Current Principal Balance	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
\$0 - \$25,000	70	\$1,360,826	2.38%	10.539%	559	\$19,440	99.66%	11
\$25,001 - \$50,000	194	7,040,231	12.33	10.655	576	36,290	95.44	10
\$50,001 - \$75,000	136	8,264,492	14.47	10.114	579	60,768	90.55	10
\$75,001 - \$100,000	45	3,935,898	6.89	9.145	594	87,464	88.12	11
\$100,001 - \$150,000	65	8,192,706	14.34	7.455	612	126,042	81.31	9
\$150,001 - \$200,000	33	5,747,579	10.06	7.844	604	174,169	83.07	9
\$200,001 - \$250,000	21	4,686,788	8.21	6.832	632	223,180	80.19	9
\$250,001 - \$300,000	18	4,993,094	8.74	7.155	631	277,394	82.00	9
\$300,001 - \$450,000	21	7,666,164	13.42	6.621	643	365,055	77.70	10
\$450,000 & ABOVE	8	5,227,832	9.15	6.800	636	653,479	71.31	11
TOTAL	611	\$57,115,611	100.00%	8.214%	609	\$93,479	84.04%	10

Distribution by Current Rate

Current Rate	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
BELOW 6.00%	24	\$5,733,563	10.04%	5.709%	683	\$238,898	75.31%	9
6.00- 6.99%	71	14,617,172	25.59	6.552	636	205,876	78.30	10
7.00- 7.49%	36	6,799,857	11.91	7.239	634	188,885	78.75	9
7.50- 7.99%	39	6,850,931	11.99	7.694	588	175,665	82.60	11
8.00- 8.49%	24	2,057,813	3.60	8.219	613	85,742	82.13	10
8.50- 8.99%	19	1,752,731	3.07	8.694	596	92,249	85.17	10
9.00- 9.49%	15	1,091,257	1.91	9.234	571	72,750	88.05	9
9.50- 9.99%	89	4,463,935	7.82	9.863	569	50,157	89.74	10
10.00-10.49%	25	1,445,530	2.53	10.245	545	57,821	87.41	8
10.50-10.99%	142	6,525,477	11.43	10.765	579	45,954	97.48	10
11.00-11.49%	33	1,671,752	2.93	11.238	551	50,659	89.00	10
11.50% & ABOVE	94	4,105,593	7.19	11.839	560	43,677	96.48	10
TOTAL	611	\$57,115,611	100.00%	8.214%	609	\$93,479	84.04%	10

Distribution by Lien Status

Lien Status	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
FIRST	272	\$42,859,672	75.04%	7.379%	617	\$157,572	79.06%	10
SECOND	339	14,255,939	24.96	10.723	587	42,053	99.03	10
TOTAL	611	\$57,115,611	100.00%	8.214%	609	\$93,479	84.04%	10

Distribution by State

State	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
SOUTHERN CALIFORNIA	91	\$11,468,457	20.08%	7.630%	629	\$126,027	82.03%	10
NORTHERN CALIFORNIA	85	7,431,881	13.01	8.901	613	87,434	86.56	11
TEXAS	95	5,559,481	9.73	9.131	572	58,521	85.96	10
NEW YORK	24	4,569,413	8.00	7.633	611	190,392	78.73	9
COLORADO	41	3,844,839	6.73	8.159	627	93,777	87.00	9
FLORIDA	40	3,026,800	5.30	7.856	618	75,670	87.38	10
WASHINGTON	33	1,966,741	3.44	8.935	587	59,598	90.54	10
GEORGIA	10	1,834,464	3.21	7.139	631	183,446	70.37	10
ILLINOIS	16	1,786,685	3.13	7.797	603	111,668	84.96	10
UTAH	23	1,776,439	3.11	8.727	607	77,236	89.83	12
OHIO	13	1,226,219	2.15	8.962	568	94,325	86.35	7
ALL OTHER STATES	140	12,624,191	22.10	8.207	603	90,173	83.58	10
TOTAL	611	\$57,115,611	100.00%	8.214%	609	\$93,479	84.04%	10

Distribution by Zip Code

Zip Code	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
30022	1	\$1,075,409	1.88%	6.750%	661	\$1,075,409	59.43%	10
92629	1	816,215	1.43	7.350	634	816,215	71.49	10
10307	1	646,012	1.13	6.875	665	646,012	59.08	8
98059	1	644,465	1.13	6.375	641	644,465	78.79	10
5445	1	591,259	1.04	7.625	611	591,259	63.16	20
55346	4	575,432	1.01	6.050	660	143,858	79.57	2
10956	1	506,173	0.89	7.500	515	506,173	90.00	8
95037	2	492,853	0.86	7.187	596	246,426	92.12	10
33470	1	491,778	0.86	5.250	698	491,778	84.24	9
92707	5	489,896	0.86	8.790	551	97,979	90.93	10
ALL OTHER ZIPS	593	50,786,121	88.92	8.371	607	85,643	85.24	10
TOTAL	611	\$57,115,611	100.00%	8.214%	609	\$93,479	84.04%	10

Distribution by Original Combined LTV

Original Combined LTV	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
50.00% & BELOW	10	\$775,469	1.36%	7.311%	658	\$77,547	36.10%	8
50.01 - 60.00%	7	2,382,678	4.17	6.757	648	340,383	57.91	9
60.01 - 70.00%	31	4,296,525	7.52	7.639	611	138,598	66.76	12
70.01 - 80.00%	122	19,766,910	34.61	7.187	623	162,024	78.05	9
80.01 - 85.00%	41	6,315,614	11.06	7.841	605	154,039	83.96	9
85.01 - 90.00%	48	7,280,870	12.75	7.637	601	151,685	89.67	10
90.01 - 95.00%	21	1,617,437	2.83	9.145	617	77,021	94.85	11
95.01 - 100.00%	328	14,590,852	25.55	10.388	586	44,484	99.92	11
100.01 - 125.00%	3	89,257	0.16	11.419	626	29,752	111.10	13
TOTAL	611	\$57,115,611	100.00%	8.214%	609	\$93,479	84.04%	10

Distribution by Occupancy Status

Occupancy Status	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
OWNER OCCUPIED	572	\$52,163,973	91.33%	8.307%	604	\$91,196	84.66%	10
NON-OWNER	38	4,535,464	7.94	7.237	678	119,354	77.79	8
SECOND HOME	1	416,174	0.73	7.150	576	416,174	75.00	11
TOTAL	611	\$57,115,611	100.00%	8.214%	609	\$93,479	84.04%	10

Distribution by Loan Purpose

Loan Purpose	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
PURCHASE	416	\$26,910,310	47.12%	9.064%	597	\$64,688	90.36%	11
CASHOUT REFI	146	21,972,266	38.47	7.474	620	150,495	78.64	9
REFI-PROPERTY IMPROVEMENT	29	4,565,705	7.99	7.753	608	157,438	80.91	11
RATE/TERM REFI	20	3,667,329	6.42	6.980	634	183,366	73.92	9
TOTAL	611	\$57,115,611	100.00%	8.214%	609	\$93,479	84.04%	10

Distribution by Property Type

Property Type	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
SINGLE FAMILY	449	\$41,182,993	72.07%	8.288%	602	\$91,677	85.03%	10
PUD	76	7,845,961	13.74	7.895	629	103,236	81.00	11
2-4 FAMILY	30	4,304,086	7.54	7.676	645	143,470	80.61	10
CONDO	44	2,878,887	5.04	8.961	602	65,429	86.55	9
MANUFACTURED HOUSING	11	766,991	1.34	8.065	626	69,726	74.46	14
TOWNHOUSE	1	156,691	0.27	6.400	619	156,691	71.11	10
TOTAL	611	\$57,115,611	100.00%	8.214%	609	\$93,479	84.04%	10

Distribution by Documentation Type

Documentation Type	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
FULL	301	\$28,474,943	49.85%	8.202%	609	\$94,601	83.86%	9
STATED	282	25,935,224	45.41	8.252	609	91,969	84.36	10
UNKNOWN	19	1,579,243	2.76	7.521	606	83,118	78.28	17
LIMITED	8	857,875	1.50	8.810	604	107,234	89.32	10
NO DOC	1	268,325	0.47	8.000	734	268,325	90.00	9
TOTAL	611	\$57,115,611	100.00%	8.214%	609	\$93,479	84.04%	10

Distribution by FICO

FICO	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
740 & ABOVE	18	\$2,934,849	5.14%	6.849%	762	\$163,036	79.42%	9
720-739	13	1,735,357	3.04	7.401	731	133,489	80.86	12
700-719	22	2,555,352	4.47	7.144	709	116,152	83.18	8
680-699	27	3,422,516	5.99	7.347	687	126,760	84.79	9
660-679	42	6,541,234	11.45	7.179	666	155,744	78.03	10
640-659	42	4,429,521	7.76	7.766	649	105,465	85.44	11
620-639	36	4,547,564	7.96	7.764	631	126,321	82.32	10
600-619	55	5,283,195	9.25	7.889	611	96,058	81.96	10
580-599	46	3,378,195	5.91	8.733	592	73,439	84.33	9
560-579	51	4,958,803	8.68	8.338	570	97,231	83.04	10
540-559	54	4,022,161	7.04	8.957	549	74,484	87.81	9
520-539	75	4,537,806	7.94	9.954	530	60,504	89.99	10
500-519	62	4,560,431	7.98	9.089	509	73,555	87.46	10
480-499	36	2,532,910	4.43	9.696	490	70,359	86.90	11
400-479	28	1,441,286	2.52	10.135	459	51,475	92.44	11
N/A	4	234,633	0.41	7.657	N/A	58,658	74.07	9
TOTAL	611	\$57,115,611	100.00%	8.214%	609	\$93,479	84.04%	10

Distribution by Remaining Months to Maturity

Remaining Months To Maturity	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
97 - 108	1	\$51,219	0.09%	9.825%	564	\$51,219	70.00%	14
109 - 120	1	31,480	0.06	9.990	534	31,480	80.00	9
121 - 180	80	5,140,298	9.00	8.375	609	64,254	84.82	10
181 - 240	283	12,309,691	21.55	10.646	587	43,497	98.13	10
301 - 360	246	39,582,923	69.30	7.433	616	160,906	79.58	10
TOTAL	611	\$57,115,611	100.00%	8.214%	609	\$93,479	84.04%	10

Distribution by Original Months to Maturity

Original Months To Maturity	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)
0 - 120	2	\$82,699	0.14%	9.888%	553	\$41,349	73.81%	12
121 - 180	80	5,140,298	9.00	8.375	609	64,254	84.82	10
181 - 300	283	12,309,691	21.55	10.646	587	43,497	98.13	10
301 - 360	246	39,582,923	69.30	7.433	616	160,906	79.58	10
TOTAL	611	\$57,115,611	100.00%	8.214%	609	\$93,479	84.04%	10

Distribution by S&D Reason

S&D Reason	Number of Loans	Principal Balance	Pct Of Pool By Prin Bal	Wtd Avg Coupon	Wtd Avg Current FICO	Average Principal Balance	Wtd Avg Orig Comb LTV	Wtd Avg Seasoning (Mo.)	4 Mo. Cashflow Velocity ⁽¹⁾
NONE	59	\$7,428,866	13.01%	7.489%	641	\$125,913	81.79%	11	3.78
EPD	328	24,356,567	42.64	9.021	564	74,258	86.39	10	4.36
UNDERWRITING	112	12,237,835	21.43	7.682	634	109,266	85.02	9	4.62
DOCS	96	12,116,671	21.21	7.521	655	126,215	79.17	10	4.07
APPRAISAL	13	817,636	1.43	8.739	627	62,895	90.26	9	4.00
OTHER	3	158,036	0.28	9.551	550	52,679	93.23	16	N/A
TOTAL	611	\$57,115,611	100.00%	8.214%	609	\$93,479	84.04%	10	4.30

(1) 4 Mo. Cashflow Velocity available for 78% of the loans

WAC Cap. The information in the following table has been prepared in accordance with the following assumptions (i) 1-month LIBOR, 6-month LIBOR, 1-year LIBOR and 1-year CMT remain constant at 20.00%, and (ii) prepayments on the mortgage loans occur at the Pricing Prepayment Assumption. It is highly unlikely, however, that prepayments on the mortgage loans will occur at the Pricing Prepayment Assumption or at any other constant percentage. There is no assurance, therefore, of whether or to what extent the actual mortgage rates on the mortgage loans on any distribution date will conform to the corresponding rate set forth for that distribution date in the following table. Assumes distributions are made on 25th of each month regardless of business day.

Distribution Date	WAC Cap (%)	Distribution Date	WAC Cap (%)	Distribution Date	WAC Cap (%)
Aug-04*	7.28249	Dec-07	11.09348	Apr-11	11.66398
Sep-04	7.04746	Jan-08	11.28567	May-11	12.05397
Oct-04	7.28225	Feb-08	11.29104	Jun-11	11.66629
Nov-04	7.04722	Mar-08	12.07661	Jul-11	12.05638
Dec-04	7.28200	Apr-08	11.32050	Aug-11	11.66864
Jan-05	7.04698	May-08	11.69872	Sep-11	11.66982
Feb-05	7.07745	Jun-08	11.42506	Oct-11	12.06004
Mar-05	7.86865	Jul-08	11.99998	Nov-11	11.67220
Apr-05	7.15959	Aug-08	11.61506	Dec-11	12.06252
May-05	7.44491	Sep-08	11.61602	Jan-12	11.67462
Jun-05	7.20468	Oct-08	12.00422	Feb-12	11.67584
Jul-05	7.44476	Nov-08	11.62087	Mar-12	12.48238
Aug-05	7.22770	Dec-08	12.00924	Apr-12	11.67830
Sep-05	7.25011	Jan-09	11.62851	May-12	12.06887
Oct-05	7.51931	Feb-09	11.62949	Jun-12	11.68080
Nov-05	7.31534	Mar-09	12.87660	Jul-12	12.07146
Dec-05	7.69995	Apr-09	11.63148	Aug-12	11.68332
Jan-06	8.16509	May-09	12.02174	Sep-12	11.68460
Feb-06	8.17365	Jun-09	11.63494	Oct-12	12.07541
Mar-06	9.09076	Jul-09	12.02382	Nov-12	11.68717
Apr-06	8.23780	Aug-09	11.63819	Dec-12	12.07809
May-06	8.55244	Sep-09	11.63921	Jan-13	11.68978
Jun-06	8.40021	Oct-09	12.02825	Feb-13	11.69110
Jul-06	9.24661	Nov-09	11.64273	Mar-13	12.94518
Aug-06	8.94852	Dec-09	12.03190	Apr-13	11.69375
Sep-06	8.97803	Jan-10	11.64482	May-13	12.08493
Oct-06	9.30520	Feb-10	11.64587	Jun-13	11.69644
Nov-06	9.04399	Mar-10	12.89482	Jul-13	12.08773
Dec-06	9.49392	Apr-10	11.64800	Aug-13	11.69917
Jan-07	9.76065	May-10	12.03888	Sep-13	11.70055
Feb-07	9.77083	Jun-10	11.65161	Oct-13	12.09200
Mar-07	10.85021	Jul-10	12.04111	Nov-13	11.70333
Apr-07	9.81614	Aug-10	11.65500	Dec-13	12.09489
May-07	10.18385	Sep-10	11.65609	Jan-14	11.70615
Jun-07	9.99652	Oct-10	12.04577	Feb-14	11.70758
Jul-07	10.93166	Nov-10	11.65832	Mar-14	12.96356
Aug-07	10.58590	Dec-10	12.04809	Apr-14	11.71048
Sep-07	10.60042	Jan-11	11.66056	May-14	12.10234
Oct-07	10.95442	Feb-11	11.66169	Jun-14	11.71342
Nov-07	10.60719	Mar-11	12.91242	Jul-14	12.10540

* Assumes 30 days in the first distribution period

IN ACCORDANCE WITH RULE 311 (h) OF REGULATION S-T, THESE
COMPUTATIONAL MATERIALS ARE BEING FILED IN PAPER.

COMPUTATIONAL MATERIALS

for

GS MORTGAGE SECURITIES CORP.

GSAMP Trust 2004-SD1, Mortgage Pass-Through Certificates, Series 2004-SD1

[illegible]

Loans	Act Balance	Gross WA	Margin	Orig	WAM	St WAM	St Age	WTR	OLTV	LTOLTV	CCLTV	FICO	Aggl	Agg3	Agg6
872	8114,451,360.98	8,293	5,750	349.19	339.58	9.61	12.34	81.85	75.95	81.39	549.3	.902	3.25	5.58	

Current Rate	Principal Balance	St Orig Term	St Rem Term	St Age	Delq.
5.01-6.00%	6.72	\$0.00-\$ 25,000	0.88 109 - 120 M	0.03 109 - 120 M	1-6 5.73
6.01-7.00%	20.83	\$25,001-\$ 50,000	5.08 121 - 180 M	1.74 121 - 180 M	7-12 85.08
7.01-8.00%	23.19	\$50,001-\$ 75,000	8.02 181 - 240 M	6.34 181 - 240 M	13-18 7.69
8.01-9.00%	17.96	\$75,001-\$100,000	6.33 301 - 360 M	91.89 301 - 360 M	19-24 1.51
9.01-10.00	15.25	\$100,001-\$120,000	6.55		90 1.11
10.01-11.00	9.84	\$120,001-\$140,000	7.02		
11.01-12.00	5.99	\$140,001-\$160,000	5.89		
12.01-13.00	0.22	\$160,001-\$180,000	9.09		
		\$180,001-\$200,000	5.19		
		\$200,001-\$250,000	8.80		
		\$250,001-\$300,000	10.05		
		\$300,001-\$350,000	7.85		
		\$350,001-\$400,000	7.22		
		\$400,001-\$450,000	3.74		
		\$450,001-\$500,000	1.65		
		\$500,001-\$550,000	1.33		
		\$550,001-\$600,000	0.52		
		More	4.77		

Geography	City	Orig LTV	1st OLTV	CCLTV
California	33.28 LOS ANGELES	2.13	00.01-50.0	0.57
Texas	8.42 MIAMI	2.01	50.01-70.0	9.73
Florida	5.47 SACRAMENTO	1.83	70.01-75.0	9.73
Colorado	5.32 OAKLAND	1.52	75.01-80.0	6.87
Washington	5.02 SAN JOSE	1.41	80.01-90.0	39.72
Illinois	4.74 CHICAGO	1.37	90.01-95.0	33.52
New York	4.67 HENDERSON	1.07	95.01-100.0	0.94
Michigan	3.26 SAN FRANCISCO	0.93		95.01-100.0
New Jersey	3.15 PORTLAND	0.90		1.25
Georgia	2.14 STOCKTON	0.87		
Ohio	1.77 HOUSTON	0.87		
Utah	1.75 SANTA ROSA	0.82		
Nevada	1.70 COLORADO SP	0.77		
Oregon	1.63 SANTA ANA	0.71		
Alabama	1.61 ELK GROVE	0.69		
More	16.08 *More*	82.11		

FICO	Armflag	Agg 1	Agg 3	Agg 6	Service	Originators			
Missing	0.92 ARM	78.72	NA	1.22	NA	2.60	7.89	OCVEN	93.62
400-499	16.34 FIXED	21.28	0.00	24.90	0.00	1.20	2.00-2.99		3.36
500-519	16.24		1.00-1.99	59.91	1.00-1.99	2.67	3.00-3.99		2.08
520-559	33.48		2.00-2.99	12.76	2.00-2.99	15.42	4.00-4.99		0.69
560-579	9.16		3.00-3.99	1.21	3.00-3.99	41.64	5.00-5.99		0.19
580-619	11.54			4.00-4.99	27.29	6.00-6.99	30.95		0.05
620-649	5.22			5.00-5.99	7.40	7.00-7.99	12.59		
650-699	5.37			6.00-6.99	1.17	8.00-8.99	2.29		
700-749	1.40			7.00-7.99	0.05	9.00-9.99	0.15		
More	0.33		*More*	*More*	0.57	*More*	0.71		
	</								

Lien	Property Type	Purpose	Occupancy	Doctype	T30	T60
1	92.61 SINGLE FAMILY	81.34 PURCHASE	45.22 OWNER OCCUPY	95.88 FULL	61.32	0

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2	7.39	PUD	9.00	CASHOUT REFI	42.24	NON-OWNER	3.33	STATED	37.36	1	29.10	1	12.78
		2-4 FAMILY	5.36	REFI-PROPERTY IMPR	12.01	SECOND HOME	0.79	LIMITED	1.33	2	28.15	2	3.29
		CONDO	4.08	RATE/TERM REFI	0.53					3	13.85	3	1.23
		MANUFACTURED HOUSING	0.15							4	7.64	4	0.40
		TOWNHOUSE	0.07							5	3.89	5	0.23
										6	1.61	6	0.67
										7	1.03		
										8	0.29		
										More	0.05		

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iii

[illegible]

GSAMP 04-SD1 - Price/Yield - A2

341 9

7.79749 WAM
7.282492 WALA

50 CPR
2.3722
Yield
Disc Margin
84
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Yield
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5316930 DELINQUENCY	527	380.74	10.75	34,194.85	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	6
5317815 DELINQUENCY	531	680.21	11.95	85,994.57	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	6
5323894 DELINQUENCY	636	1368.2	6.5	183,887.57	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	5	6
5324959 DELINQUENCY	513	363.13	11.88	32,576.35	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	6
5331556 DELINQUENCY	584	345.18	10.75	33,621.24	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	6
5332166 DELINQUENCY	539	413.75	11.98	37,159.75	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	6
5334055 DELINQUENCY	628	715.25	11.75	65,202.74	15	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	0	3	4	5	6
5334900 DELINQUENCY	508	249.55	10.75	25,202.74	15	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	0	3	4	5	6
5342489 DELINQUENCY	488	2073.23	7.8	285,999.82	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	4	4	5	7	7
5343235 DELINQUENCY	573	357.63	11.75	32,544.86	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	4	4	5	6	6
5346937 DELINQUENCY	464	1284.23	7.8	176,955.42	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	2	4	6	6
5348211 DELINQUENCY	581	268.93	9.98	27,556.81	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	2	4	6	6
5349488 DELINQUENCY	523	211.37	10.75	20,188.12	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	2	2	4	6	6
5352981 DELINQUENCY	521	260.98	11.75	23,898.23	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	2	2	4	6	6
5357173 DELINQUENCY	461	294.42	10.75	27,844.98	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	2	5	5	6	6
5363940 DELINQUENCY	527	283.3	11.25	26,502.78	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	2	3	7	8	7	7
5365287 DELINQUENCY	597	144.17	10.75	13,997.50	19.88	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	2	2	4	4	6	6
5366648 DELINQUENCY	598	280.58	10.99	26,701.28	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	5	6
5369780 DELINQUENCY	612	557.02	10.95	53,211.43	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2	3	4	4
5370965 DELINQUENCY	642	751.27	10.75	73,080.00	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2	3	4	4
5370489 DELINQUENCY	539	578.8	11.75	52,808.53	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	1	2	4	4
5371273 DELINQUENCY	584	280.58	10.99	26,778.48	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4	4	5	6
5371098 DELINQUENCY	518	129.13	9.98	24,355.79	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	5	7
5377239 DELINQUENCY	537	129.13	9.98	13,201.07	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	5	6
5378310 DELINQUENCY	541	1909.61	7.85	282,408.21	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	5	6
5378405 DELINQUENCY	502	612.72	10.98	58,482.79	15	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	5	6
5380431 DELINQUENCY	545	587.33	11.75	37,101.97	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	2	3	4	4	6	6
5381467 DELINQUENCY	510	587.33	11.98	54,196.90	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	2	3	4	4	6	6
5382229 DELINQUENCY	546	128.31	11.98	11,409.82	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	5	5
5386248 DELINQUENCY	507	636.67	9.98	57,272.00	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	5	5
5386404 DELINQUENCY	530	513.88	11.75	46,874.76	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2	3	4	4
5389053 DELINQUENCY	501	215.98	9.98	22,421.37	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2	3	4	4
5389585 DELINQUENCY	505	155.7	10.75	14,188.85	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2	3	4	4
5400763 DELINQUENCY	586	597.76	11.1	58,664.41	65	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	5	5
5403126 DELINQUENCY	569	296.63	9.75	27,134.41	65	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	2	2	3	5	6	6
5403553 DELINQUENCY	547	381.68	10.99	36,900.37	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	1	3	4	7	7
5404819 DELINQUENCY	549	387.34	6.625	237,691.84	88.84	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2	2	4	5
5405468 DELINQUENCY	532	287.84	10.75	46,478.45	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	5	5
5406981 DELINQUENCY	519	287.84	9.98	26,114.81	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2	3	4	4
5407889 DELINQUENCY	512	227.58	11.75	20,731.38	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2	3	4	4
5408265 DELINQUENCY	529	705.56	10.75	68,532.84	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2	3	4	4
5408918 DELINQUENCY	516	537.27	10.48	53,052.78	15	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	0	3	4	5	6
5410246 DELINQUENCY	532	261.18	11.98	23,654.51	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	3	4	4	5	6
5412820 DELINQUENCY	577	307.78	11.75	28,043.33	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2	3	4	4
5414287 DELINQUENCY	434	583.91	10.75	57,840.38	15	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2	3	4	4
5415112 DELINQUENCY	887	178.89	10.75	17,381.09	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2	3	4	4
5415310 DELINQUENCY	494	649.85	10.99	62,105.41	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	5	5	5
5418539 DELINQUENCY	613	522.88	9.98	53,346.30	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	5	5	5
5418532 DELINQUENCY	595	311.68	10.75	30,237.76	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	2	3	4	5	6	6
5419049 DELINQUENCY	546	162.8	10.75	16,768.30	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	0	2	3	4	4
5431660 DELINQUENCY	501	722.68	10.98	89,331.04	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003</								

5568127	DELINQUENCY	575	231.45	0.09	23,671.38	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	11/1/2003	10/1/2003	10/1/2003	10/1/2003	10/1/2003	8/1/2003	8/1/2003	1	2	3	4	6	7
5568681	DELINQUENCY	530	1332.74	9.25	161,212.63	87.93	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	0	2	3	4	5	6
5569132	DELINQUENCY	630	1130.17	9.08	128,281.09	87.93	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	7
5569240	DELINQUENCY	523	783.2	8.85	88,188.13	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5569438	DELINQUENCY	498	1023.86	8.6	160,636.13	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5569539	DELINQUENCY	500	1182.87	8.825	147,187.05	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5569637	DELINQUENCY	482	993.7	7.775	171,838.71	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	4	5	6	7	7
5570624	DELINQUENCY	541	1388.15	8.05	174,838.93	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	0	1	2	3	5	5
5571781	DELINQUENCY	703	641.43	10.75	62,311.87	20	6/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	2	2	4	5	5	7
5572219	DELINQUENCY	509	964.83	7.725	134,013.96	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	0	1	2	4	5	5
5572227	DELINQUENCY	533	2388.41	8.975	286,318.48	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	1	3	4	5	5
5572482	DELINQUENCY	485	1641.89	10.725	103,518.48	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	1	3	4	5	5
5573146	DELINQUENCY	563	1041.69	7.89	222,533.03	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	3	3	4	5	6
5573428	DELINQUENCY	533	148.58	8.85	37,746.40	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	3	3	4	5	6
5574202	DELINQUENCY	571	1258.84	8.75	202,565.44	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	3	3	4	5	6
5574702	DELINQUENCY	571	1258.84	8.75	202,565.44	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	3	3	4	5	6
5576255	DELINQUENCY	508	565.64	9.1	38,559.44	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	2	3	4	5	6	7
5578715	DELINQUENCY	555	988.09	6.2	160,168.14	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	0	1	1	3	4	4
5578723	DELINQUENCY	555	988.09	6.2	160,168.14	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	0	1	1	3	4	4
5578988	DELINQUENCY	582	1568.53	6.69	234,010.10	80	6/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	0	1	1	3	4	4
5579111	DELINQUENCY	607	689.75	6.6	107,118.04	80	6/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	0	1	1	3	4	4
5579299	DELINQUENCY	530	988.03	10.625	107,655.22	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	5
5579894	DELINQUENCY	534	439.15	9.55	51,764.76	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	5
5579960	DELINQUENCY	539	451.8	8.09	55,885.23	74.93	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5580105	DELINQUENCY	674	1081.15	5.7	185,975.61	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5580113	DELINQUENCY	573	290.11	8.9	46,309.60	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	0	1	3	4	5	6
5580147	DELINQUENCY	601	874.85	8.89	108,247.65	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5581582	DELINQUENCY	509	1308.09	9.05	160,682.42	84.17	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5581756	DELINQUENCY	510	1144.90	8.5	148,165.10	75	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	5
5582275	DELINQUENCY	525	1441.56	9.7	164,359.62	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	5
5582597	DELINQUENCY	555	1622.83	7.775	288,211.19	75	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	5
5583455	DELINQUENCY	567	557.81	9	68,908.37	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	5
5584127	DELINQUENCY	509	971.21	5.95	151,228.52	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	5
5584568	DELINQUENCY	488	2115.61	8.35	371,081.08	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	5
5584778	DELINQUENCY	471	1181.83	8.35	118,181.83	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	5
5585005	DELINQUENCY	471	988.55	8.7	105,801.83	84.86	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	5
5585795	DELINQUENCY	528	829.74	6.775	126,478.49	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	4
5585919	DELINQUENCY	483	512.37	8.45	60,981.96	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	2	3	4	5	6	6
5586819	DELINQUENCY	528	787.28	8.725	98,700.49	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	3	4	5	5	5
5587155	DELINQUENCY	540	1477.68	10.25	164,329.60	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	3	4	5	5	5
5587450	DELINQUENCY	524	281.77	11.75	25,708.83	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	3	5	5	5	5	5
5587650	DELINQUENCY	522	348.69	10.99	33,194.88	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	5
5587843	DELINQUENCY	512	2504.86	7.45	357,177.95	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	2	2	3	4	6	7
5588136	DELINQUENCY	485	1581.73	8.86	197,109.90	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	1	2	3	4	4	4
5589174	DELINQUENCY	538	1017.27	7.275	93,934.56	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	12/1/2003	12/1/2003	8/1/2003	8/1/2003	2	2	3	4	4	4
5589180	DELINQUENCY	482	748.1	6.25	120,232.14	90	5/1/200																	

5603980	DELINQUENCY	1414.92	8.95	212,489.44	95	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	4	5
5604103	DELINQUENCY	1678.81	9.5	185,941.82	79.9	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	4	5
5604509	DELINQUENCY	1678.81	8.95	146,208.86	79.9	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	4	5
5604517	DELINQUENCY	1678.81	8.95	146,208.86	79.9	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	4	5
5604568	DELINQUENCY	505	380.13	11.75	39,481.43	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	3	5	5	5
5604800	DELINQUENCY	521	1617.13	9.4	189,504.99	56.23	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	0	0	0	3	3
5605340	DELINQUENCY	521	925.93	11.5	93,252.72	65	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	3	4	5	5	5
5605398	DELINQUENCY	665	1229.07	7.85	106,944.72	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	3	4	5	5	5
5605621	DELINQUENCY	501	917.42	11.45	92,524.77	75	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	3	4	5	5	5
5605712	DELINQUENCY	557	2251	8.5	291,087.86	67.3	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	3	4	5	5	5
5605839	DELINQUENCY	563	469.25	10.99	47,937.47	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	3	4	5	5	5
5606048	DELINQUENCY	520	2352.12	7.9	323,178.13	60.89	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	3	4	5	5	5
5607088	DELINQUENCY	485	577.46	8.5	96,688.80	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	3	4	5	5	5
5607387	DELINQUENCY	551	2552.29	9	157,438.38	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	3	4	5	5	5
5608688	DELINQUENCY	574	692.17	8.8	368,428.88	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	3	4	5	5	5
5608862	DELINQUENCY	531	681.71	9.95	81,652.79	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	3	4	5	5	5
5609069	DELINQUENCY	558	911.18	10.65	96,087.53	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	3	4	5	5	5
5609169	DELINQUENCY	489	683.83	6.52	138,919.69	70.77	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	3	4	5	5
5609235	DELINQUENCY	532	1049.57	6.5	135,821.81	65	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	3	4	5	5
5609378	DELINQUENCY	480	2380.72	8.15	131,316.16	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	3	4	5	5
5610027	DELINQUENCY	511	38,880.8	10.15	419,268.78	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	3	4	5	5	5
5610217	DELINQUENCY	511	38,880.8	10.15	419,268.78	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	3	4	5	5	5
5610547	DELINQUENCY	521	716.89	10.25	78,111.66	64	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	2	2	3	5	5	5
5613146	DELINQUENCY	578	682.48	6.1	37,969.97	70.85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	0	0	1	3	3
5613583	DELINQUENCY	578	682.48	10.75	66,475.17	15	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	0	0	1	3	3
5614417	DELINQUENCY	537	1781.85	7.78	246,576.14	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	4	4
5614870	DELINQUENCY	519	1006.88	8.475	130,487.37	75	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	4	4
5616453	DELINQUENCY	579	2765.29	7.675	386,227.58	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	4	4
5617684	DELINQUENCY	485	424.51	11.4	43,005.01	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	0	1	4	4	4
5617864	DELINQUENCY	549	920.85	7.175	134,981.93	82.42	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	4	5	6	6	6
5618459	DELINQUENCY	502	284.81	11.4	28,829.35	75	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	4	5	6	7
5618882	DELINQUENCY	572	520.22	9.55	61,321.35	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	2	3	4	4
5619804	DELINQUENCY	562	355.34	10.75	34,810.05	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	3	4	5	5	5
5619846	DELINQUENCY	537	1128.08	8.475	146,220.99	65	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	5
5620133	DELINQUENCY	520	718.94	8.5	92,975.48	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	5
5620208	DELINQUENCY	505	1305.31	5.575	225,338.98	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	2	3	4	4
5620265	DELINQUENCY	505	578.69	10.75	59,366.41	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	2	3	4	4
5620688	DELINQUENCY	658	485.07	5.875	81,065.89	33.2	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	2	3	4	4
5621176	DELINQUENCY	503	648.96	8.75	71,509.08	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	2	3	4	4
5622245	DELINQUENCY	515	1168.34	6.99	170,373.57	87.81	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	2	3	4	4
5622860	DELINQUENCY	552	1128.41	7.85	153,116.86	75	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	2	3	4	4
5623584	DELINQUENCY	524	500.14	10.35	67,218.05	70	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	2	3	4	4
5623887	DELINQUENCY	581	602.83	8.5	78,080.38	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	2	3	4	4
5624424	DELINQUENCY	501	2096.88	7.775	260,127.29	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	2	3	4	4
5624705	DELINQUENCY	488	1117.18	9.575	131,535.80	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	2	3	4	4
5628334	DELINQUENCY	535	1159.14	9.0	174,788.81	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	2	3	4	4
5628450	DELINQUENCY	482	642.32	10.2	71,746.46	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	2	3	4	4
5628746	DELINQUENCY	586	843.32	5.4	146,716.17	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	5
5629019	DELINQUENCY	503	642.34	8.25	85,052.46	82.21	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	5
5629845	DELINQUENCY	615	185.16	9.99	18,932.12	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	5
5631213	DELINQUENCY	462	1000.1	7.375	143,538.84	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	2	3	4	5
5631221	DELINQUENCY	462	411.23	10.99	35,541.59	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	2	3	4	5
5632823	DELINQUENCY	525	604.89	9.45	71,982.53	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	2	3	4	5
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5824009 DELINQUENCY	587	1698.08	7.99	228,895.84	73.98	51/2004	4/1/2004	2/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	1	3	5	6	6
5828815 DELINQUENCY	588	205.9	11.75	18,335.57	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	1	2	3	5	7
5829118 DELINQUENCY	589	718.92	8.7	91,681.97	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	1	2	3	5	7
5829379 DELINQUENCY	590	1262.89	7.75	178,998.59	68.22	5/1/2004	3/1/2004	1/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	2	4	3	5	8
5831708 DELINQUENCY	605	838.68	7.125	130,028.40	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	2	3	5	6	8
5831722 DELINQUENCY	604	838.68	6.55	131,036.30	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	3	4	5	8
5831963 DELINQUENCY	605	316.23	9.98	32,353.57	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	2	3	4	8	7
5832258 DELINQUENCY	604	838.68	8.3	94,243.45	75	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	4	4	5
5833272 DELINQUENCY	521	907.31	7.175	133,243.83	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	3	4	5
5834086 DELINQUENCY	640	1001.48	7.375	144,213.28	87.88	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	3	5	7
5834577 DELINQUENCY	530	582.53	10.99	58,002.93	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	5	4	6	6
5834665 DELINQUENCY	553	1067.78	8.8	137,015.97	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	2	2	4	5	6
5837117 DELINQUENCY	484	764.69	11.05	78,786.88	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	4	6	6
5840483 DELINQUENCY	614	370.38	8.1	48,799.36	82.5	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	2	4	5
5841360 DELINQUENCY	488	1360.21	8.99	188,632.14	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	2	3	4	5	6
5841462 DELINQUENCY	542	1488.86	10.38	165,175.09	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	0	0	1	4	4
5847627 DELINQUENCY	487	763.94	9.2	91,757.24	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	4	5	5	6
5848679 DELINQUENCY	509	901.72	6	149,336.10	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	4	4	5	6
5848990 DELINQUENCY	517	2188.48	10.525	238,289.63	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	2	3	4	5	6
5849094 DELINQUENCY	518	1818.18	12.05	188,895.53	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	2	3	4	5	6
5849914 DELINQUENCY	532	1937.71	8.5	189,371.75	33.01	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	0	2	3	4	4
5851944 DELINQUENCY	520	1307.49	8.5	189,371.75	33.01	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	3	4	4
5854542 DELINQUENCY	480	918.34	6.375	146,511.03	80	3/1/2004	2/1/2004	1/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	0	1	2	3	3
5854550 DELINQUENCY	480	404.55	11.99	36,609.98	61.11	3/1/2004	2/1/2004	1/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	0	1	2	3	3
5854906 DELINQUENCY	574	2384.1	9.825	274,371.60	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	3	4	4
5855242 DELINQUENCY	509	1448.1	9.85	169,588.35	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	3	4	4
5858273 DELINQUENCY	661	1530.74	6.975	254,180.48	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	4	5	6
5859319 DELINQUENCY	545	1755.65	5.35	311,888.97	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	4	5	6
5860044 DELINQUENCY	539	1390.16	6.325	222,292.80	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	3	6	6
5860093 DELINQUENCY	539	577.85	10.99	55,070.09	20	3/1/2004	2/1/2004	1/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	0	0	3	3	3
5861125 DELINQUENCY	484	613.31	9.95	71,789.85	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	1	4	4	5
5862404 DELINQUENCY	503	851.65	9.95	76,238.52	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	2	3	4	5	6
5863410 DELINQUENCY	507	2081.31	7.85	283,620.54	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	2	4	5	6	6
5865241 DELINQUENCY	633	1218.01	6.8	186,006.14	80	6/1/2004	5/1/2004	4/1/2004	3/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	3	4	6	6
5870088 DELINQUENCY	567	852.96	8.375	135,687.89	80	6/1/2004	5/1/2004	4/1/2004	3/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	3	4	6	6
5870373 DELINQUENCY	587	356.82	9	33,468.94	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	3	4	6	6
5873462 DELINQUENCY	529	908.63	9	112,672.46	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	4	5	6
5873581 DELINQUENCY	484	445.97	6.3	71,448.58	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	4	5	6
5875075 DELINQUENCY	606	1839.78	9.075	238,335.57	75.87	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	4	5	6
5877267 DELINQUENCY	490	2531.27	8.65	323,335.72	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	0	2	4	5	5
5878061 DELINQUENCY	539	702.64	10.55	78,315.52	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	3	4	6	5
5878749 DELINQUENCY	506	272.91	9.99	28,032.20	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	3	5	4
5879002 DELINQUENCY	533	1099.86	8.25	145,634.90	80	6/1/2004	5/1/2004	4/1/2004	3/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	4	5	5
5880026 DELINQUENCY	660	1020.48	9.3	123,112.43	94.98	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	4	6	7
5880745 DELINQUENCY	521	1431.06	9.65	167,500.93	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	3	4	5
5887228 DELINQUENCY	504	1878.87	7.8	260,076.21	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	1	4	6	5
5887708 DELINQUENCY	532	631.40	9.75	73,254.02	83.91	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	2	2	3	4	4
5889068 DELINQUENCY	488	680.8	6.325	282,486.84	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	3	4	4
5889076 DELINQUENCY	488	680.8	10.99	65,531.28	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	3	4	4
5890306 DELINQUENCY	499	2651.54	9.99	301,437.80	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	3	4	5	5
5891460 DELINQUENCY	554	887.07	11.85	66,120.95	32.07	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	0	2	3	3
5891742 DELINQUENCY	588	1553.71	8.625	200,857.87	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	1	3	4	5
5892104 DELINQUENCY	482	712.78	6.975	288,945.97	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	0	1	2	4	5
5893540 DELINQUENCY	588	1787.78	7.1	75,928.61	70	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	2	4	4	5
5895677 DELINQUENCY	552	1459.36	8.65	166,520.23	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	0	1	2	4	5
5896337 DELINQUENCY	557	974.77	6.15	156,770.85	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	1	2	4	4
5896988 DELINQUENCY	517	1368.88	7.375	168,818.20	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	2	3	4	4	4
5897087 DELINQUENCY	535	2387.82	7.25	348,618.20	84.34	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	1	1	1	4	5
5897348 DELINQUENCY	653	2334.98	10.75	358,432.67	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	0	1	2	4	4
5897608 DELINQUENCY	557	408.1	10.7															

5936158	DELIQUENCY	1370.61	7.4	197,190.26	90	4/1/2004	3/1/2004	3/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	11/1/2003	1	1	3	4	4	4
5937008	DELIQUENCY	3659.4	9.5	117,011.96	85	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	11/1/2003	1	2	3	4	4	4
5937172	DELIQUENCY	999.19	9.65	117,011.96	85	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	11/1/2003	1	2	3	4	4	4
5938460	DELIQUENCY	414.67	8.9	51,821.98	85	5/1/2004	5/1/2004	5/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	11/1/2003	0	1	4	4	4	4
5938699	DELIQUENCY	3702.08	7.75	518,138.92	79.89	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	11/1/2003	2	3	3	5	5	5
5938623	DELIQUENCY	549	682.61	85,357.04	80	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	11/1/2003	0	1	3	4	4	4
5939816	DELIQUENCY	549	682.61	85,357.04	80	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	11/1/2003	1	2	4	4	4	4
5940534	DELIQUENCY	632	605.96	111,827.30	75	6/1/2004	5/1/2004	5/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	11/1/2003	1	2	4	5	5	5
5945002	DELIQUENCY	529	969.39	102,249.47	80	3/1/2004	3/1/2004	3/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	11/1/2003	0	1	3	4	5	7
5957014	DELIQUENCY	552	719.37	92,319.09	90	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	11/1/2003	0	1	3	4	5	4
5957360	DELIQUENCY	593	1394.41	170,444.12	70.54	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	11/1/2003	1	2	4	5	5	5
5967871	DELIQUENCY	682	299.83	41,478.92	85	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	11/1/2003	1	2	3	4	5	5
5968111	DELIQUENCY	580	487.37	51,580.69	85	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	11/1/2003	1	2	3	4	5	5
5968374	DELIQUENCY	439	1831.64	282,419.12	85	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	11/1/2003	2	3	4	5	5	5
5968971	DELIQUENCY	358	319.16	32,397.77	90	3/1/2004	3/1/2004	3/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	11/1/2003	0	1	2	3	4	5
5969272	DELIQUENCY	532	2445.07	55,352.42	78.15	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	11/1/2003	0	1	2	3	4	5
5969689	DELIQUENCY	520	1120.03	134,808.99	85	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	11/1/2003	0	1	2	3	4	5
5969813	DELIQUENCY	890	943.32	154,332.97	71.93	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	11/1/2003	0	1	2	3	4	5
6001846	DELIQUENCY	507	1700.13	222,208.86	85	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	12/1/2003	11/1/2003	1	2	3	4	5	5
6003440	DELIQUENCY	503	2780.06	7.45	398,960.13	80	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	1	2	3	4	5
6003617	DELIQUENCY	488	1385.03	8.55	178,860.08	84.98	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	1	2	3	4	5
6013155	DELIQUENCY	488	492.6	11.75	48,740.08	80	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	1	2	3	4	5
6014163	DELIQUENCY	511	1616.53	10.55	175,718.54	85	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	1	2	3	4	5
6019509	DELIQUENCY	492	916.51	7.925	125,541.18	85	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	1	2	3	4	5
6020291	DELIQUENCY	490	1724.57	8.75	218,133.33	85	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	3	4	5	5
6027684	DELIQUENCY	543	1751.88	10.25	195,167.85	85	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	1	1	3	4	4	4
6028526	DELIQUENCY	602	2425.17	0.8	370,089.82	80	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	1	2	3	4	5
6031330	DELIQUENCY	455	1039.14	10.425	114,160.31	90	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	1	2	3	4	5
6041164	DELIQUENCY	490	2353.92	7.9	328,358.48	80	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	1	2	3	4	5
6048789	DELIQUENCY	497	675.96	10.05	72,857.00	85	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	1	1	3	4	5	5
6051445	DELIQUENCY	641	255.78	7.75	35,598.23	85	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	1	1	4	4	5	5
6053110	DELIQUENCY	581	781.14	8.175	105,592.96	80	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	3	4	5	5
6058119	DELIQUENCY	547	1370.09	6.2	222,397.43	79.86	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	3	4	5	5
6059743	DELIQUENCY	581	1772.37	7	265,070.53	80	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	3	4	5	5
6060743	DELIQUENCY	578	4189.75	7.7	189,750.32	84	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	3	4	5	5
6068621	DELIQUENCY	578	854.39	6.825	256,459.22	80	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	1	3	4	5	6	8
6068628	DELIQUENCY	578	854.39	10.74	63,431.28	80	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	1	3	4	5	6	8
6073647	DELIQUENCY	524	444.32	11.75	40,726.45	20	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	1	3	4	5	6	8
6080563	DELIQUENCY	453	351.87	10.65	37,855.75	80	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	0	3	3	3	3
6083496	DELIQUENCY	615	202.89	10.6	21,955.31	80	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	0	3	3	3	3
6085012	DELIQUENCY	508	1894.65	9.9	217,552.37	85	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	1	2	2	2	2
6112726	DELIQUENCY	488	664.98	11.74	61,136.07	20	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	1	2	2	2	2
6120240	DELIQUENCY	572	665.93	8.625	103,538.09	80	6/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	1	3	3	4	4
6127658	DELIQUENCY	619	2118.07	6.25	342,350.90	80	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	2	3	4	5	5	5
6131084	DELIQUENCY	589	1284.5	9.55	151,876.11	90	3/1/2004	3/1/2004	3/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	0	1	3	3	3
6165559	DELIQUENCY	522	937.85	6.9	142,040.80	80	3/1/2004	3/1/2004	3/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	0	2	2	3	3
6165533	DELIQUENCY	522	305.8	11.75	35,448.93	20	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	0	2	2	3	3
6176265	DELIQUENCY	547	2048.53	7.25	288,815.62	71.43	6/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	2	3	4	5	5	4
6193345	DELIQUENCY	681	2242.92	6.8	343,115.13	80	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	3	4	5	4
6210381	DELIQUENCY	480	483.72	6.18	51,124.35	80	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	3	4	5	4
6220843	DELIQUENCY	583	1066.85	7.875	149,781.83	66.87	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	3	4	5	4
6220848	DELIQUENCY	488	1729.4	6.4	275,489.84	80	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	3	4	5	4
6225746	DELIQUENCY	583	808.31	6.975	121,197.88	80	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	3	4	5	4
6230283	DELIQUENCY	475	743.85	7.3	108,330.67	88.87	6/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	2	3	4	5	4	4
6231943	DELIQUENCY	564	1417.63	8.05	191,101.73	80	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	1	3	5	5	5	5
6231944	DELIQUENCY	513	1728.80	10.5	188,695.59	87.5	5/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	2	2	4	4	4
6231951	DELIQUENCY	518	2087.28	7.99	280,521.89	73.25	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	0	2	4	4	4
6231956	DELIQUENCY	437	1543.3	7.35	222,900.41	80	2/1/2004	2/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	0	5	5	5	5
6231959	DELIQUENCY	592	1234.02	8.25	149,605.11	75	4/1/2004	4/1/2004	4/1/2004	1/1/2004	12/1/2003	12/1/2003	11/1/2003	0	0	2	2	2	2
6231961	DELIQUENCY	558	1681.05	9.65	194,431.13	100	1/1/2004	1/1/2004	1/1/2004	1/1/									

anum	fbco	age	pl	rate	plal	qtr	pdale	emprdate	monprdate	febprdate	janprdate	decprdate	novprdate	octprdate	sepdate	augdate	junprdate	luprdate	agg1	agg2	agg3	agg4	agg5	agg6	agg12
324159	13	729	10	1113.9	6	93,936.07	53.01	5/20/2004	4/28/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	0	0	0	1	2	2	5
350181	10		10	1113.9	6	128,196.50	53.01	4/16/2004	4/16/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	0	0	0	1	2	2	5
351547	521		10	1466.81	8.8	169,353.95	85	4/16/2004	4/16/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	0	0	0	1	2	2	5
359853	504		8	1327.04	8.35	174,050.21	100	5/1/2004	5/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	0	0	0	1	2	2	5
377374	627		8	443.6	9.05	54,881.21	84.99	4/15/2004	4/15/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	0	0	0	1	2	2	5
423212	655		5	655.95	7.9	90,000.34	95	5/22/2004	4/22/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	0	0	0	1	2	2	5
424947	728		6	1265.23	8.15	169,593.32	100	3/21/2004	3/21/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
430905	506		5	967.79	10.25	107,766.64	90	6/21/2004	5/7/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	0	0	0	1	2	2	5
451017	475		3	468.15	10.75	50,112.05	85	5/29/2004	5/29/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	0	0	0	1	2	2	5
452275	528		3	1103.98	9.65	129,413.14	90	6/3/2004	5/3/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	0	0	0	1	2	2	5
464493	622		2	1086.71	7.85	150,026.48	100	6/24/2004	5/24/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	0	0	0	1	2	2	5
471808	536		1	687.14	10	78,265.27	90	6/1/2004	5/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	0	0	0	1	2	2	5
487725	642		1	1646.63	7	247,207.12	99	6/1/2004	5/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	0	0	0	1	2	2	5
4888765	444		23	235.62	10.5	22,948.85	20	3/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
4884036	519		23	548.43	12.55	50,757.91	80	5/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
4564738	520		22	1514.1	10.95	158,180.32	79.6	5/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
4598000	527		22	381.68	10.42	41,485.03	70	6/1/2004	4/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
4735041	488		19	274.91	11.25	25,586.42	20	5/1/2004	4/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
4765509	534		19	387.4	9.89	38,979.25	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
4769592	505		19	667.4	9.75	80,378.44	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
4802575	557		18	2785.03	11.15	287,158.98	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
4807079	556		18	546.61	10.45	59,567.99	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
4813259	501		18	1580.54	10.7	168,817.91	85	5/1/2004	4/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
4813812	428		18	1024.02	10.2	114,030.03	85	5/1/2004	4/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
4835886	535		18	783.31	11.3	80,893.20	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
4856175	682		18	2846.84	7.25	382,598.20	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
4864484	616		16	448.96	11.99	39,903.94	20	5/1/2004	4/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
4876894	540		16	900.2	7.25	130,413.22	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
4876819	540		16	340.3	10.99	32,465.64	20	3/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
4909867	510		18	624.79	10.99	52,783.65	14.88	3/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
4926622	647		16	1157.24	9.99	117,543.04	20	4/1/2004	4/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
4948498			17	4981.54	6.6	789,945.93	65	3/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
5010475	606		16	702.4	5.25	124,943.17	80	5/1/2004	4/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
5010686	528		18	344.54	12.2	32,853.99	96.9	3/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
5051693	510		16	497.09	8.8	62,290.16	85	5/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
5071840	494		16	192.09	8.25	37,781.84	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
5104443	486		16	192.09	8.25	37,781.84	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
5111513	621		15	163.84	11.75	14,761.24	20	4/1/2004	4/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
5111935	471		16	266.3	11.99	23,372.04	20	5/1/2004	4/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
5127519	623		14	1350.15	7.4	162,847.97	65	3/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
5133061	567		16	384.93	10.75	38,118.33	20	5/1/2004	4/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
5137112	643		15	245.4	10.5	21,447.72	15	4/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
5138209	507		15	340.94	10.75	29,473.19	20	5/1/2004	4/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
5145453	577		15	639.44	11.75	52,473.39	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
5152285	497		15	454.18	10.99	44,226.22	20	5/1/2004	4/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1	2	2	5
5182340	558		13	2871.18	5.75	485,670.77	80	5/1/2004	4/1/2004	2/1/2004	1/1/2004	10/1/2003	11/1/2003	7/1/2003	8/1/2003	7/1/2003	6/1/2003	6/1/2003	0	0	0	1			

565	5305933	13	1268.71	6.5	163,752.63	75	5/1/2004	4/1/2004	3/1/2004	1/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	4	4	5	5
706	5308556	13	630.46	10.75	161,655.07	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	4	5	6	7
476	5313366	13	486.25	10.75	44,597.71	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	2	3	4	4	4
527	5316922	13	1300.11	7.85	137,311.82	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	7/1/2003	1	2	3	4	5	6
531	5316930	13	380.74	11.95	34,194.85	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	7/1/2003	1	2	3	4	5	5
531	5317615	13	680.21	10.75	65,904.57	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	7/1/2003	1	2	3	3	3	5
636	5323894	13	1398.2	11.95	163,507.57	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	4	4	5	6
513	5324959	13	363.13	11.95	32,576.35	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	4	5	5	5
564	5331509	13	345.18	10.75	33,821.24	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	3	4	4
539	5332168	13	713.75	11.95	37,159.75	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	7/1/2003	1	2	3	4	5	5
628	5338405	13	415.25	11.95	65,202.74	15	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	7/1/2003	1	2	3	4	5	5
5343249	5340500	13	249.55	10.75	24,241.78	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	7/1/2003	1	2	3	4	5	5
488	5343249	13	2073.23	7.8	285,899.82	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	0	3	4	5	5
573	5346325	13	357.63	11.75	32,544.66	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	7/1/2003	1	2	4	5	7	7
464	5346937	13	1284.25	7.8	176,983.42	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	7/1/2003	0	2	4	4	5	6
561	5347521	13	269.83	9.95	27,556.81	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	2	5	5	6
523	5348180	13	751.45	10.75	80,184.42	70	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	7/1/2003	1	2	4	4	6	6
5350608	5350608	13	213.63	9.95	21,880.15	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	2	4	6	6
5352901	5352901	13	260.99	11.75	23,668.23	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	2	2	2	8	8
481	5357173	13	283.3	10.75	27,844.99	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	4	4	6	7
5363940	5363940	13	144.17	10.75	26,582.78	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	2	5	5	5	6
567	5365267	13	280.58	10.95	28,701.26	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	2	3	7	6	7	7
5366646	5366646	13	280.58	10.95	28,701.26	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	2	3	4	4	6	6
5369780	5369780	13	751.27	10.75	73,080.00	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	5
5370499	5370499	13	557.02	10.75	52,806.53	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	1	2	3	4	4
5371273	5371273	13	280.58	10.95	26,778.48	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	1	2	4	4	4
5377239	5377239	13	129.13	9.95	13,201.07	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	4	4	4	6
541	5378310	13	1909.61	7.85	262,408.21	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	7/1/2003	1	2	3	4	5	7
502	5379045	13	612.72	10.95	56,482.79	15	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	5
545	5380431	13	407.46	11.75	37,101.97	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	8
810	5381462	13	567.33	10.95	54,196.90	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	6	6
546	5383229	13	128.31	11.95	11,409.62	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	2	3	4	4	6	6
507	5386248	13	636.67	9.95	57,372.00	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	5
530	5386404	13	313.68	11.75	48,874.78	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	7/1/2003	1	2	4	5	5	5
501	5388953	13	219.88	9.95	22,421.57	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	1	3	3	4	5
539	5398953	13	519.88	10.75	58,951.05	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	5
556	5400763	13	567.78	11.1	48,954.80	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	3	5	5	5	5
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545	5403555	13	381.66	10.95	38,600.37	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	7	7
546	5404818	13	1387.34	5.625	237,891.84	86.94	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	1	2	2	4	5
519	5405485	13	477.16	10.75	48,476.45	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	5
512	5406681	13	287.84	9.95	26,114.81	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	1	2	2	4	5
546	5407689	13	705.59	11.75	20,731.38	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	3	4	4
548	5408265	13	649.85	10.95	62,105.41	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	0	4	5	5	6
516	5408919	13	537.27	10.45	53,062.78	15	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	3	4	4	6	6
532	5410246	13	261.9	11.95	23,534.51	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	1	1	4	5	5
577	5412820	13	307.78	11.75	28,043.33	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	5
434	5414297	13	593.91	10.75	57,846.38	15	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	1	2	4	4	4
687	5415112	13	178.69	10.75	17,381.09	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	7/1/2003	0	1	2	4	4	4
484	5415310	13	649.85	10.95	62,105.41	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	1	2	4	5	5
663	5416359	13	522.68	9.95	53,346.30	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3			

5463377	553	12	239.17	9.99	24,414.71	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	7/1/2003	7/1/2003	1	2	3	5	5	7
5463922	529	12	375.64	10.75	36,491.63	20	5/1/2004	3/1/2004	3/1/2004	1/1/2004	1/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	2	2	4	5	6	7
5468020	505	10	1547.13	7.33	22,181.23	90	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	1	1	1	3	4	5
5471214	507	12	475.53	11.25	44,561.33	20	5/1/2004	3/1/2004	3/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	2	2	3	4	6	6
5471800	619	12	740.92	10.5	45,394.09	20	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	2	2	2	4	5
5471818	619	12	1760.57	6.875	265,689.53	80	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	2	2	2	4	4
5473592	574	12	742.83	10.5	65,300.39	80	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	3	3	5	4	4
5473756	537	10	412.39	10.8	43,847.05	80	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	6	6
5475512	486	12	388.94	7.7	55,501.79	95	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	5
5477914	550	11	634.85	9.1	77,789.55	85	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	6	6
5478654	573	12	364.13	11.75	33,171.80	85	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	5	6	6
5482427	877	11	1120.03	6.35	178,284.13	61.64	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	6
5482518	610	12	128.51	11.5	10,663.19	61.07	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	5	6	6
5484488	506	10	1277.41	9.725	148,182.56	65	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	1	3	5	6	6
5486451	518	11	2639.4	11.13	304,510.88	20	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	2	3	4	5	6	6
5487582	532	12	353.28	11.75	32,204.64	80	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	5
5493598	582	10	1888.82	9.425	225,050.54	85	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	6	6	6
5497102	531	10	1888.82	9.425	225,050.54	85	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	6	6	6
5498647	524	11	756.51	6.475	118,997.47	80	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	5
5498937	524	11	314.78	7.25	29,686.67	90	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	5
5499694	473	11	285.44	10.75	28,738.14	20	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	5
5500046	576	11	2836.71	7.15	416,174.37	75	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	2	4	5	6	7
5501150	606	11	449.39	9.99	46,008.31	85	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	5
5502489	522	11	1112.56	9.475	131,920.49	85	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	2	3	4	5	5	5
5505797	596	11	162.5	10.5	14,373.88	20	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	0	5	5	5	7
5506407	577	11	1235.9	7.4	177,110.38	85	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	5	6	6
5507033	660	10	485.13	10.99	47,441.32	80	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	1	3	3	5	6
5510359	569	10	2013.21	7.725	107,213.00	80	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	6
5512249	546	9	1965.72	8.175	307,435.52	85	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	2	3	5	5	5
5512959	514	11	562.02	6.6	97,184.97	80	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	2	4	4	4
5513023	529	9	654.07	10.45	93,439.36	75	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	5	6	6
5513544	469	11	422.82	10.99	48,989.98	20	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	3	4	4	7	7	7
5514518	511	11	901.75	7.45	128,452.46	90	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	6
5515051	548	11	799.88	9.7	92,735.28	85	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	5
5520143	491	10	4106.48	7.19	603,807.54	80	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	1	3	3	4	4
5522164	487	10	662.85	7.8	90,686.74	80	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	3	5	5
5522347	513	10	662.85	7.8	90,686.74	80	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	4
5522453	510	11	353.05	11.75	32,240.45	20	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	4	4	5	4
5522636	498	11	382.55	11.75	34,954.54	20	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	4	4	5	4
5523246	515	10	1720.15	6.4	220,819.98	84.61	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	3	5	5
5523758	531	11	877.47	7.825	120,810.02	80	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	3	4	4
5524137	544	9	773.94	10.6	83,695.31	80	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	4
5525005	531	11	742.93	11.75	73,391.01	80	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	4
5525985	526	11	243.66	10.75	23,717.61	65	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	5
5529391	565	9	432.94	11.55	42,434.96	65	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	5
5530266	614	10	3043.49	9	376,333.17	85	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	6
5531892	523	11	355.38	11.2	33,604.16	20	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	4
5532650	487	11	781.52	7.125	115,242.24	80	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	4
5532742	529	10	610.15	9.55	71,960.75	85	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	4
5533161	527	10	1391.48	6.65	135,197.70	80	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	5
5535703	636	11	671.56	9.925	130,372.94	80	5/1/2004	4/1/2004	4/1/2004	2/1/2004	2/1/2004	1/1/2004	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	5
5536115	533	10	1162.34	9.775	134,40																	

5553359	572	11	632	8,725	105,191.95	85	5/1/2004	5/1/2004	11/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	7/1/2003	6	6	7
5553730	683	11	1641.52	5,875	274,607.58	77.08	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	8
5555875	571	11	746.09	5,925	124,281.90	20	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	3	5
5555917	478	11	230.92	10,75	20,167.32	20	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	5
5555925	599	11	923.8	9,05	113,660.73	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	3	6
5556410	686	11	1222.93	6,98	182,367.34	18.83	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	6
5557020	554	11	334.62	10,75	32,507.20	79.47	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	8
5557061	596	11	354.93	5,875	59,438.47	18.83	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4
5557964	595	11	242.85	10,75	23,653.49	20	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	4
5558127	575	11	231.45	9,98	23,671.38	20	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4
5558681	536	11	1332.74	9,25	161,212.63	62.93	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	2	4
5561832	630	11	1130.17	8,88	128,261.09	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4
5562400	523	11	763.2	8,55	98,188.13	62.93	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4
5564158	496	11	1023.96	6,5	160,638.10	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4
5565559	596	11	1182.87	8,925	147,167.05	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4
5566439	502	11	1412.98	9,3	170,186.50	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4
5570924	541	11	953.7	7,775	131,638.71	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	4	5
5571781	703	11	1388.15	8,65	174,638.93	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2
5571884	541	11	641.43	10,75	62,311.87	20	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4
5572227	533	9	2388.41	8,975	296,318.94	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	2	5
5572482	485	11	984.83	7,725	134,013.56	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	3	4
5573746	563	11	1641.88	7,99	222,583.03	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	3	5
5574108	533	10	448.58	8,95	55,746.40	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4
5574207	551	9	1521.85	8,175	202,905.16	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	3	4
5574702	571	11	3258.64	9,6	382,258.44	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	3	4
5575625	508	10	565.84	11	54,208.90	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	2	2	7
5576715	555	11	988.69	6,2	160,166.14	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	3	4
5576723	565	11	444.08	11,99	40,017.49	20	3/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	1	3
5576988	562	10	1568.53	8,99	234,010.10	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2
5577911	607	10	689.75	6,6	107,119.04	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	3	3	5
5577929	530	10	998.03	10,625	107,655.22	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3
5577984	534	10	439.15	8,95	51,764.76	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4
5579980	539	10	451.8	8,99	55,685.23	74.83	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3
5580105	674	11	1091.15	5,7	185,975.61	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	3	5
5580147	573	11	290.11	8,99	48,308.80	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3
5581244	601	10	874.85	8,99	108,247.85	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	3	4
5581582	509	10	1306.09	9,05	160,862.42	84.17	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	3	4
5581756	510	10	1144.96	8,5	148,165.10	89.7	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	2
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5582507	555	10	1922.83	7,775	266,211.19	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3
5583455	567	11	557.81	9	68,908.37	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4
5584727	509	11	911.21	5,95	151,228.52	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4
5584750	552	11	402.61	9,75	41,863.99	20	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4
5584858	459	11	2115.61	6,35	337,091.00	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4
5586276	498	10	908.02	9,125	111,091.08	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4
5586474	471	9	908.53	9,7	105,840.83	84.98	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4
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5587977	493	9	512.37	9,45	60,981.95	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3
5588819	528	11	787.28	8,725	99,700.49	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3
5589155	545	11	543.15	11,75	99,514.62	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3
5590179	540	10	1477.68	10,25	164,329.90	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3
5590450	524	10	281.77	11,75	23,706.63	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3
5590600	522	11	346.59	10,99	31,194.88	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3
5590683	512	10	2504.66	7,45	357,777.95	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3
5591243	485	10	1591.73	8,98	197,109.50	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3
5591326	551	10	1017.27	8,23	147,606.16	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3
5591474	538	10	1461.1	6,25	120,232.14	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3
5591540	462	10	1417.97	9,95	165,168.74	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3
5591607	529	10</																

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559154	713	10	1806.9	5.875	319,677.61	73.34	5/1/2004	4/1/2004	3/1/2004	12/1/2003	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	6
559329	464	10	568.75	10.15	63,767.83		5/1/2004	4/1/2004	3/1/2004	12/1/2003	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	1	2	3	4	5
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560646	528	10	515.5	9.75	59,884.22	64.72	5/1/2004	4/1/2004	3/1/2004	12/1/2003	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	6
5601349	545	10	231.06	10.99	22,158.06	60	5/1/2004	4/1/2004	3/1/2004	12/1/2003	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	1	2	3	4	5
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5602164	518	10	341.01	11.25	32,112.51	20	5/1/2004	4/1/2004	3/1/2004	12/1/2003	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	2	2	3	4	5	6
5602685	497	10	1348.99	9.2	163,898.37	90	5/1/2004	4/1/2004	3/1/2004	12/1/2003	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	0	2	3	4	5	6
5603139	590	9	1037.17	11.925	101,167.18	65	5/1/2004	4/1/2004	3/1/2004	12/1/2003	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	1	2	3	4	5	6
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5603980	557	9	1414.92	6.95	212,489.44	95	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	6/1/2003	1	2	3	4	5	6
5604103	508	10	1679.61	9.5	198,941.82	79.9	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	6/1/2003	1	2	3	4	5	6
5604509	655	10	976.86	6.975	146,209.96	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	6/1/2003	1	2	3	4	5	6
5604517	655	10	398.61	11.75	36,481.43	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	6/1/2003	1	2	3	4	5	6
5604558	508	10	1301.3	9.778	150,522.08	83.94	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	6/1/2003	0	1	2	3	4	5
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5605340	528	10	825.93	11.5	93,252.72	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	6/1/2003	0	2	3	4	5	6
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5605621	501	10	917.42	11.45	92,524.77	75	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	6/1/2003	1	3	4	5	6	7
5605712	557	10	2251	8.5	291,097.95	67.3	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	6/1/2003	1	3	4	5	6	7
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5607387	551	10	577.46	6.5	90,686.60	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	6/1/2003	1	2	3	4	5	6
5608666	574	10	1273.24	9	157,436.30	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	6/1/2003	1	2	3	4	5	6
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5614670	519	10	1006.88	8.475	130,487.37	75	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	6/1/2003	0	1	2	4	5	6
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5619804	562	10	520.22	9.55	61,321.35	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	6/1/2003	1	3	4	5	6	7
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5620968	656	10	485.07	5.875	81,085.69	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	6/1/2003	2	3	4	5	6	7
5621156	579	10	834.29	7.675	116,509.08	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	7/1/2003	6/1/2003	2	3	4	5	6	7
5621172	503	10																					

5641204	723	10	722.23	7.125	108,409.84	80	5/12/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	3	4	5	6	6
5641261	723	10	272.09	10.75	26,501.40	20	5/12/2004	4/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	5	5	6	6
5641659	567	9	840.53	5.665	141,514.84	80	4/1/2004	2/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	1	3	3	4	4
5641733	548	10	977.41	9.425	168,987.18	90	4/1/2004	3/1/2004	2/1/2004	2/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	1	2	5	6	6
5642673	548	10	1277.15	8.25	168,987.18	79.07	4/1/2004	3/1/2004	2/1/2004	2/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	3	3	5	5	7
5642780	483	10	628.14	9.8	72,523.32	80	4/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	9/1/2003	9/1/2003	8/1/2003	8/1/2003	0	2	3	4	5	7
5643150	571	10	537.66	10.25	59,734.77	80	5/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	4	5	6	7
5643788	483	10	1335.68	9.99	155,335.41	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	9/1/2003	9/1/2003	8/1/2003	8/1/2003	0	1	2	3	4	5
5644885	485	10	1606.36	9.99	180,738.76	80	4/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	0	0	1	3	4	5
5645577	545	9	826.04	8.75	104,432.36	58.01	5/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	3	5	6	8
5645866	552	9	432.73	10.95	70,468.67	63.03	3/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	0	0	1	3	4	7
5645981	530	9	609.15	10.95	93,044.54	80	5/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	0	1	2	3	4	4
5646039	568	9	609.32	10.95	93,044.54	80	5/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	0	1	2	3	4	4
5646526	594	10	608.15	10.35	43,034.81	80	5/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	2	3	4	5	6	7
5646340	527	10	390.33	10.35	218,465.24	90	5/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	3	5	6	7	8
5650122	522	10	1554.32	7.625	316,792.48	90	5/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	3	4	5	6	7
5650734	622	10	1911.81	6.25	32,700.85	90	5/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5650767	454	10	335.03	10.75	32,700.85	69.23	3/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	0	0	0	4	5	6
5650909	650	10	895.9	8.975	133,858.33	80	4/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	2	3	4	5	6	7
5651096	550	10	165.76	9.99	20,070.60	20	4/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	0	2	3	4	5	6
5651559	518	9	283.3	11.25	26,750.54	20	4/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	0	2	3	4	5	6
5651559	518	9	283.3	11.25	26,750.54	20	4/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	0	2	3	4	5	6
5651666	594	10	1319.76	6.725	202,306.37	80	5/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5651674	594	10	552.7	11.75	50,500.84	20	4/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	0	2	3	4	5	6
5651963	473	10	1193.84	9.175	145,447.79	80	4/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5651997	485	10	238.2	9.99	24,416.25	20.05	4/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5654397	547	10	1693	9.85	197,869.29	75	5/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5654504	507	10	531.41	7.5	75,538.74	73.08	4/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5655897	526	10	973.92	9.725	113,100.96	80	5/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5659446	489	10	1623.76	10.9	176,225.94	80	5/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	0	2	3	4	5	6
5660980	480	10	335.04	10.15	37,563.96	65	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	0	0	2	3	4	4
5661302	525	10	2431.38	9.875	278,952.51	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	2	3	4	5
5661731	515	10	2144.72	6.85	321,753.06	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5661806	815	10	1179.47	6.85	178,600.59	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5661986	505	10	1435.38	8.9	178,151.22	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5662000	526	9	1434.5	8.80	82,494.75	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5663836	535	10	1857.16	9.275	224,296.14	85	5/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	2	2	4	5	6	7
5664142	508	9	781.66	11.05	82,494.75	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5664211	492	9	476.74	8.75	58,963.50	75	5/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	1	1	7	7	7
5665294	549	10	1416.07	8.75	179,052.12	80	4/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	0	1	1	3	4	5
5665294	549	10	1416.07	8.75	179,052.12	80	4/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5665369	622	10	2766.65	6.45	436,306.44	80	5/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	2	2	4	5	6	7
5665591	500	10	1106.87	10.45	121,045.13	90	5/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5667337	529	10	2986.29	8.25	394,957.00	75	5/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5668272	509	10	231.52	11.8	23,139.98	58	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5670104	518	10	719.26	8.875	89,983.17	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	1	2	3	4	5	6
5670609	580	10	849.58	10.2	94,760.62	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	0	2	3	4	5	6
5670781	511	9	316.69	12.35	108,804.27	60	4/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	0	1	2	3	4	5
5672019	573	10	738.4	7.125	108,804.27	80	4/1/2004	4/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	0	1	2	3	4	5
5672681	551	10	1636.08	7.975	222,423.57	75	3/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8/1/2003	8/1/2003	2	2	3	4	5	6
5672894	530	10	1842.34	7.85	252,885.43	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	12/1/2003	10/1/2003	9/1/2003	8							

5692108	9	708.27	10.6	76,595.29	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2	4	5	6
5692256	500	602.6	9.45	71,743.40	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	3	4	5	6
5693073	489	193.47	8.125	259,179.41	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	0	0	2	3	4	5
5694815	598	498.32	9.705	57,931.47	85	6/1/2004	5/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	3	4	8	9	10
5695980	503	590.83	7.74	60,625.83	90	3/1/2004	3/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2	3	4	5
5696455	486	681.18	10.15	74,237.88	80	3/1/2004	3/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	0	0	4	4	5	6
5697255	520	1293.73	7.55	181,602.11	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4	4	5	6
5698444	546	1775.13	8.18	236,564.16	84.94	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4	4	5	6
5698469	542	1284.18	9.45	150,462.03	82.51	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	3	4	4	5	6
5700083	505	250.56	11.15	25,855.37	65	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	0	0	4	4	5	6
5700505	539	330.2	8	44,656.66	90	5/1/2004	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	0	4	4	5	6
5700566	539	330.2	8	44,752.69	90	5/1/2004	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	0	4	4	5	6
5701222	555	470.82	7.4	67,625.21	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2	3	4	5
5701347	514	339.45	6.95	50,977.23	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2	3	4	5
5701370	555	982.58	9.98	16,661.83	20	5/1/2004	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	5	6
5701636	514	137.69	9.98	12,597.78	20	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	5	6
5701690	521	2532.23	9.575	288,008.21	85	3/1/2004	3/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	5	6
5702018	550	407.77	8.05	95,676.84	80	3/1/2004	3/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4	4	5	6
5705108	510	408.12	9.9	46,747.92	70	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	0	0	3	3	4	5
5705702	520	136.05	7.6	53,234.47	80	5/1/2004	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	0	3	3	4	5
5705710	520	136.05	7.6	53,234.47	80	5/1/2004	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	0	3	3	4	5
5706702	520	136.05	7.6	53,234.47	80	5/1/2004	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	0	0	3	3	4	5
5706732	508	987.38	7.625	99,721.92	82.4	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	3	3	3	4	5
5706737	591	987.38	7.625	99,721.92	82.4	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	3	3	3	4	5
5706808	503	853.66	9.675	99,659.99	81	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	5	5	5	6	7
5706923	543	250.74	6.9	322,520.06	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	0	2	3	4	5	6
5707022	479	1245.18	8.95	155,385.57	67.54	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	0	2	3	4	5	6
5711023	655	1046.72	6.25	169,019.49	85	3/1/2004	3/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	0	3	3	4	5
5711609	532	6018.26	8.75	761,387.74	83.15	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	0	3	4	5	6
5711809	567	361.43	10.75	35,294.29	75	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	0	2	4	4	5	6
57113262	504	2326.47	8.675	296,505.38	75	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	0	2	4	4	5	6
5713540	675	10,505.59	10.75	49,180.79	15	5/1/2004	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	2	4	5	6
5714258	674	1305.33	7.3	189,272.31	85	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4	4	5	6
5715081	581	471.69	11.4	47,886.50	63.58	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4	4	5	6
5715321	545	1051.08	7.825	147,733.10	90	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	5	6	7	8
5716659	518	625.17	8.15	83,584.25	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	3	4	4	5	6
5716991	530	557.11	11	58,167.97	56.25	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	3	4	4	5	6
5717491	479	294.2	7.35	42,172.99	70	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2	3	4	5
5718119	550	414.33	11.45	41,902.17	61.76	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	5	6
5719257	512	609.14	9.9	69,805.39	29.8	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	5	6
5720198	495	8	47.97	48,332.57	70	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	5	6
5720993	533	951.92	7.235	138,722.40	65	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	1	5	5	6	7
5722814	546	864.79	7.03	128,618.75	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	1	3	4	4	5
5722905	546	312.44	9.99	32,000.39	20	6/1/2004	5/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	3	4	4	5	6
5724028	560	1671.97	8.325	220,008.08	85	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2	3	4	5
5724646	546	823.92	5.425	145,116.64	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	5	6
5726450	508	371.38	10.75	36,219.36	20	5/1/2004	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4	4	5	6
5726845	508	2028.49	6.9	306,166.18	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4	4	5	6
5727086	517	809.29	8.5	104,794.01	84.88	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	4	4	5	6
5727581	580	358.5	5.725	61,141.18	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	5	6
5730064	445	1075.21	7.2	157,639.82	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	1	2	3	4	5	6
5730106	590	167.86	10.25	15,139.15	20	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	9/1/2003	8/1/2003	0	1	2	3	4	5
5731070	510	466.21																			

5747910	639	8	704.51	6.99	105,268.34	74.39	5/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	1	2	3	5	8	6
5749635	531	9	1347.4	8.625	208,914.73	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	5
5750959	559	9	1083.55	9.625	136,081.54	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	7
5752373	514	9	849.15	7.975	115,353.38	78.38	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	6
5752938	589	9	366.75	12.6	29,066.75	80	6/1/2004	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	1	2	3	4	5	7
5753314	559	9	988.85	9.5	117,245.96	79.95	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	2	3	4	5
5753483	521	9	3403.45	8.15	455,173.71	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	1	2	3	4	5	5
5755988	508	9	632.03	10.15	70,901.21	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	0	2	3	4	5	6
5756341	624	9	380.14	11.75	35,728.64	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	0	3	4	5	6	5
5757299	513	9	1270.94	7.8	179,201.64	74.07	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	1	2	3	4	4
5759487	563	9	2322.63	6.55	362,409.59	80.21	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	2	3	4	5	6	7
5759602	692	9	2085.66	7.15	307,048.85	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	7
5760079	599	9	1018.5	7.675	142,360.45	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	7
5762066	662	9	1382.45	5.975	229,795.00	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	1	2	3	4	5	5
5762222	662	9	586.81	10.75	57,376.50	20	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	1	2	3	4	5	4
5763404	623	9	1050.63	10.75	117,585.55	78.67	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	5
5763651	529	8	1950.53	7.6	274,728.52	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	1	2	3	4	5	5
5763925	515	8	3555.51	7.5	506,172.81	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	1	2	3	4	5	5
5764360	517	9	2627.54	8.35	344,725.42	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	2	3	4	5	6	7
5764541	492	9	830.87	9.625	97,232.93	85	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	7
5764915	560	8	1437.91	8.625	218,864.00	79.14	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	6
5765250	508	9	661.06	11.75	60,472.02	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	6
5765284	508	8	669.17	9.925	108,381.15	75	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	1	2	3	4	5	7
5765383	546	8	1350.13	8	183,118.29	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	4	5	6	7	4
5765508	572	8	814.22	7.28	118,245.62	83.8	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	7
5765961	463	8	1505.25	11.5	151,700.98	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	1	2	3	4	5	5
5766175	564	8	3252.78	8.625	594,127.65	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	6
5766486	579	8	827.57	6.725	127,011.36	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	6
5766759	498	8	1316.22	8.25	174,401.65	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	7
5766967	553	8	436.45	9.05	53,420.27	57.45	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	6
5767060	580	9	1139.96	11.225	118,684.37	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	2	3	4	5	6	8
5767169	521	8	550.4	10.7	97,037.88	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	0	0	1	2	3	5
5767071	537	8	715.1	9.75	87,121.27	70	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	8
5767277	568	8	808.98	7.225	118,424.05	70	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	6
5767347	507	9	538.96	11.98	48,367.60	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	2	3	4	5	6	8
5767383	550	9	510.99	11.4	51,671.64	65	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	6
5767461	523	9	1083.14	9.625	127,061.99	85	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	1	2	3	4	5	6
5767625	606	9	236.27	9.99	24,233.97	14.2	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	7
5767743	513	8	715.26	11.15	61,286.37	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	6
5767823	545	8	715.26	11.15	61,286.37	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	6
5767950	536	9	465.75	10.69	50,125.46	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	6
5768016	563	9	585.72	11.1	50,125.46	20	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	6
5768047	603	9	315.36	5.525	11,590.01	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	1	2	3	4	5	5
5768064	512	8	457.26	8.85	57,315.76	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	1	2	3	4	5	6
5768081	547	8	578.67	7.85	70,662.30	47.06	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	1	2	3	4	5	6
5768125	546	8	1624.84	7.88	222,900.48	80	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	6
5768131	503	9	1012.87	9.225	121,796.86	90	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	1	2	3	4	5	5
5768164	507	8	1979.29	7.99	268,892.47	90	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	1	2	3	4	5	6
5768278	528	9	636.48	9.99	64,987.60	20	6/1/2004	5/1/2004	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	1	2	3	4	5	7
5768494	539	9	272.59	9.65	31,906.60	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	2	5	6	7	8	4
5768656	584	9	336.03	8.56	43,069.85	75	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	0	1	2	3	4	4
5768752	503	9	1740.39	9.9	195,351.38	80.32	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	0	9	10	11	12	14
5768801	521	8	608.05	9.55	71,821.94	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003	9/1/2003	9/1/2003	1	2	3	4	5	6
5768827	536	8	1505.82	8.675	232,816.31	80	4/1/2004	3/1/2004	2/1/2004	1/1/2004	12/1/2003	11/1/2003	10/1/2003								

584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000																																																																																																																																																																																																																																																																														
48,640.97	49,632.67	50,624.37	51,616.07	52,607.77	53,599.47	54,591.17	55,582.87	56,574.57	57,566.27	58,557.97	59,549.67	60,541.37	61,533.07	62,524.77	63,516.47	64,508.17	65,499.87	66,491.57	67,483.27	68,474.97	69,466.67	70,458.37	71,450.07	72,441.77	73,433.47	74,425.17	75,416.87	76,408.57	77,400.27	78,391.97	79,383.67	80,375.37	81,367.07	82,358.77	83,350.47	84,342.17	85,333.87	86,325.57	87,317.27	88,308.97	89,300.67	90,292.37	91,284.07	92,275.77	93,267.47	94,259.17	95,250.87	96,242.57	97,234.27	98,225.97	99,217.67	100,209.37	101,201.07	102,192.77	103,184.47	104,176.17	105,167.87	106,159.57	107,151.27	108,142.97	109,134.67	110,126.37	111,118.07	112,109.77	113,101.47	114,92.17	115,83.87	116,75.57	117,67.27	118,58.97	119,50.67	120,42.37	121,34.07	122,25.77	123,17.47	124,9.17	125,0.87	126,0.87	127,0.87	128,0.87	129,0.87	130,0.87	131,0.87	132,0.87	133,0.87	134,0.87	135,0.87	136,0.87	137,0.87	138,0.87	139,0.87	140,0.87	141,0.87	142,0.87	143,0.87	144,0.87	145,0.87	146,0.87	147,0.87	148,0.87	149,0.87	150,0.87	151,0.87	152,0.87	153,0.87	154,0.87	155,0.87	156,0.87	157,0.87	158,0.87	159,0.87	160,0.87	161,0.87	162,0.87	163,0.87	164,0.87	165,0.87	166,0.87	167,0.87	168,0.87	169,0.87	170,0.87	171,0.87	172,0.87	173,0.87	174,0.87	175,0.87	176,0.87	177,0.87	178,0.87	179,0.87	180,0.87	181,0.87	182,0.87	183,0.87	184,0.87	185,0.87	186,0.87	187,0.87	188,0.87	189,0.87	190,0.87	191,0.87	192,0.87	193,0.87	194,0.87	195,0.87	196,0.87	197,0.87	198,0.87	199,0.87	200,0.87	201,0.87	202,0.87	203,0.87	204,0.87	205,0.87	206,0.87	207,0.87	208,0.87	209,0.87	210,0.87	211,0.87	212,0.87	213,0.87	214,0.87	215,0.87	216,0.87	217,0.87	218,0.87	219,0.87	220,0.87	221,0.87	222,0.87	223,0.87	224,0.87	225,0.87	226,0.87	227,0.87	228,0.87	229,0.87	230,0.87	231,0.87	232,0.87	233,0.87	234,0.87	235,0.87	236,0.87	237,0.87	238,0.87	239,0.87	240,0.87	241,0.87	242,0.87	243,0.87	244,0.87	245,0.87	246,0.87	247,0.87	248,0.87	249,0.87	250,0.87	251,0.87	252,0.87	253,0.87	254,0.87	255,0.87	256,0.87	257,0.87	258,0.87	259,0.87	260,0.87	261,0.87	262,0.87	263,0.87	264,0.87	265,0.87	266,0.87	267,0.87	268,0.87	269,0.87	270,0.87	271,0.87	272,0.87	273,0.87	274,0.87	275,0.87	276,0.87	277,0.87	278,0.87	279,0.87	280,0.87	281,0.87	282,0.87	283,0.87	284,0.87	285,0.87	286,0.87	287,0.87	288,0.87	289,0.87	290,0.87	291,0.87	292,0.87	293,0.87	294,0.87	295,0.87	296,0.87	297,0.87	298,0.87	299,0.87	300,0.87	301,0.87	302,0.87	303,0.87	304,0.87	305,0.87	306,0.87	307,0.87	308,0.87	309,0.87	310,0.87	311,0.87	312,0.87	313,0.87	314,0.87	315,0.87	316,0.87	317,0.87	318,0.87	319,0.87	320,0.87	321,0.87	322,0.87	323,0.87	324,0.87	325,0.87	326,0.87	327,0.87	328,0.87	329,0.87	330,0.87	331,0.87	332,0.87	333,0.87	334,0.87	335,0.87	336,0.87	337,0.87	338,0.87	339,0.87	340,0.87	341,0.87	342,0.87	343,0.87	344,0.87	345,0.87	346,0.87	347,0.87	348,0.87	349,0.87	350,0.87	351,0.87	352,0.87	353,0.87	354,0.87	355,0.87	356,0.87	357,0.87	358,0.87	359,0.87	360,0.87	361,0.87	362,0.87	363,0.87	364,0.87	365,0.87	366,0.87	367,0.87	368,0.87	369,0.87	370,0.87	371,0.87	372,0.87	373,0.87	374,0.87	375,0.87	376,0.87	377,0.87	378,0.87	379,0.87	380,0.87	381,0.87	382,0.87	383,0.87	384,0.87	385,0.87	386,0.87	387,0.87	388,0.87	389,0.87	390,0.87	391,0.87	392,0.87	393,0.87	394,0.87	395,0.87	396,0.87	397,0.87	398,0.87	399,0.87	400,0.87	401,0.87	402,0.87	403,0.87	404,0.87	405,0.87	406,0.87	407,0.87	408,0.87	409,0.87	410,0.87	411,0.87	412,0.87	413,0.87	414,0.87	415,0.87	416,0.87	417,0.87	418,0.87	419,0.87	420,0.87	421,0.87	422,0.87	423,0.87	424,0.87	425,0.87	426,0.87	427,0.87	428,0.87	429,0.87	430,0.87	431,0.87	432,0.87	433,0.87	434,0.87	435,0.87	436,0.87	437,0.87	438,0.87	439,0.87	440,0.87	441,0.87	442,0.87	443,0.87	444,0.87	445,0.87	446,0.87	447,0.87	448,0.87	449,0.87	450,0.87	451,0.87	452,0.87	453,0.87	454,0.87	455,0.87	456,0.87	457,0.87	458,0.87	459,0.87	460,0.87	461,0.87	462,0.87	463,0.87	464,0.87	465,0.87	466,0.87	467,0.87	468,0.87	469,0.87	470,0.87	471,0.87	472,0.87	473,0.87	474,0.87	475,0.87	476,0.87	477,0.87	478,0.87	479,0.87	480,0.87	481,0.87	482,0.87	483,0.87	484,0.87	485,0.87	486,0.87	487,0.87	488,0.87	489,0.87	490,0.87	491,0.87	492,0.87	493,0.87	494,0.87	495,0.87	496,0.87	497,0.87	498,0.87	499,0.87	500,0.87	501,0.87	502,0.87	503,0.87	504,0.87	505,0.87	506,0.87	507,0.87	508,0.87	509,0.87	510,0.87	511,0.87	512,0.87	513,0.87	514,0.87	515,0.87	516,0.87	517,0.87	518,0.87	519,0.87	520,0.87	521,0.87	522,0.87	523,0.87	524,0.87	525,0.87	526,0.87	527,0.87	528,0.87	529,0.87	530,0.87	531,0.87	532,0.87	533,0.87	534,0.87	535,0.87	536,0.87	537,0.87	538,0.87	539,0.87	540,0.87	541,0.87	542,0.87	543,0.87	544,0.87	545,0.87	546,0.87	547,0.87	548,0.87	549,0.87	550,0.87	551,0.87	552,0.87	553,0.87	554,0.87	555,0.87	556,0.87	557,0.87	558,0.87	559,0.87	560,0.87	561,0.87	562,0.87	563,0.87	564,0.87	565,0.87	566,0.87	567,0.87	568,0.87	569,0.87	570,0.87	571,0.87	572,0.87	573,0.87	574,0.87	575,0.87	576,0.87	577,0.87	578,0.87	579,0.87	580,0.87	581,0.87	582,0.87	583,0.87	584,0.87	585,0.87	586,0.87	587,0.87	588,0.87	589,0.87	590,0.87	591,0.87	592,0.87	593,0.87	594,0.87	595,0.87	596,0.87	597,0.87	598,0.87	599,0.87	600,0.87	601,0.87	602,0.87	603,0.87	604,0.87	605,0.87	606,0.87	607,0.87	608,0.87	609,0.87	610,0.87	611,0.87	612,0.87	613,0.87	614,0.87	615,0.87	616,0.87	617,0.87	618,0.87	619,0.87	620,0.87	621,0.87	622,0.87	623,0.87	624,0.87	625,0.87	626,0.87	627,0.87	628,0.87	629,0.87	630,0.87	631,0.87	632,0.87	633,0.87	634,0.87	635,0.87	636,0.87	637,0.87	638,0.87	639,0.87	640,0.87	641,0.87	642,0.87	643,0.87	644,0.87	645,0.87	646,0.87	647,0.87	648,0.87	649,0.87	650,0.87	651,0.87	652,0.87	653,0.87	654,0.87	655,0.87	656,0.87	657,0.87	658,0.87	659,0.87	660,0.87	661,0.87	662,0.87	663,0.87	664,0.87	665,0.87	666,0.87	667,0.87	668,0.87	669,0.87	670,0.87	671,0.87	672,0.87	673,0.87	674,0.87	675,0.87	676,0.87	677,0.87	678,0.87	679,0.87	680,0.87	681,0.87	682,0.87	683,0.87	684,0.87	685,0.87	686,0.87	687,0.87	688,0.87	689,0.87	690,0.87	691,0.87	692,0.87	693,0.87	694,0.87	695,0.87	696,0.87	697,0.87	698,0.87	699,0.87	700,0.87	701,0.87	702,0.87	703,0.87	704,0.87	705,0.87	706,0.87	707,0.87	708,0.87	709,0.87	710,0.87	711,0.87	712,0.87	713,0.87	714,0.87	715,0.87	716,0.87	717,0.87	718,0.87	719,0.87	720,0.87	721,0.87	722,0.87	723,0.87	724,0.87	725,0.87	726,0.87	727,0.87	728,0.87	729,0.87	730,0.87	731,0.87	732,0.87	733,0.87	7

5893540	492	8	512.78	7.1	75,926.61	70	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	11/1/2003	10/1/2003	10/1/2003	0	1	1	2	4	5
5895677	552	8	1459.36	8.65	186,528.23	90	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	10/1/2003	10/1/2003	1	1	1	3	4	5
5896337	557	7	974.77	6.15	158,770.26	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	10/1/2003	10/1/2003	2	3	3	4	4	5
5896709	488	7	724.87	8.9	90,694.95	90	3/1/2004	3/1/2004	2/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	0	1	1	1	4	5
5896998	535	7	236.82	7.25	348,618.20	84.34	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	1	2	2	2	4	5
5897087	653	7	2334.96	6.75	358,432.67	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	0	1	1	3	4	5
5897680	557	7	406.1	10.75	39,313.32	20	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	2	3	3	4	5	6
5899018	484	8	172.02	8	17,558.21	20	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	1	1	1	4	5	6
5900071	492	8	1326.51	8.95	164,945.63	74.6	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	0	1	1	3	3	5
5903083	546	8	223.39	9.99	20,425.98	20	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	0	1	1	3	4	5
5910516	558	8	853.13	10.15	95,790.84	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	1	2	2	5	5	6
5910666	558	8	439.07	9.99	45,162.23	20	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	2	5	5	6
5911623	557	8	862.09	6.75	135,166.40	80	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	0	1	1	3	4	5
5911730	557	8	339.45	10.5	33,742.72	20	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	1	1	1	4	5	6
5912431	599	7	1495.57	6.525	234,708.63	80	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	2	2	2	4	4	5
5912449	579	7	568.38	9.99	58,523.35	20	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	1	3	3	4	4	5
5914247	599	7	806.32	6.175	130,968.36	80	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	0	1	1	3	3	5
5914775	540	7	800.2	7.25	116,636.68	83.91	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	1	2	2	4	5	6
5915152	482	7	881.69	8.375	115,708.22	80	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	0	1	1	3	4	5
5916653	541	7	2168.06	9.475	257,618.04	80	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	2	5	5	6
5917562	588	7	2327.93	7.25	339,628.41	75	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	1	3	3	4	4	5
5918149	524	7	1237.12	7.975	168,422.52	89.89	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	0	1	1	3	3	5
5921119	566	8	947.4	8.725	120,200.54	65	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	2	4	4	5
5921895	495	8	614.27	11.5	57,282.62	20	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	1	3	3	4	4	5
5930532	550	8	869.04	7.95	118,424.01	85	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	0	2	2	4	4	5
5933064	535	7	426.98	9.45	50,871.22	85	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	1	3	3	4	4	5
5934344	495	7	1431.04	7.75	199,035.69	90	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	1	2	2	4	4	5
5936158	558	7	1370.61	7.4	197,186.26	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	1	3	3	4	4	5
5937008	509	7	3659.4	9.5	434,111.96	85	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	0	1	1	3	3	4
5937172	501	7	689.19	9.65	117,015.96	85	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	1	2	2	4	4	5
5938493	549	7	414.67	8.9	51,821.96	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	0	1	1	3	3	4
5938899	549	7	3702.08	7.725	85,138.92	79.69	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	1	3	3	4	4	5
5939616	549	7	682.81	8.9	56,357.04	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	0	1	1	3	3	4
5943540	632	8	805.96	7.75	111,822.39	75	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	2	4	4	5
5945340	549	8	805.96	7.75	111,822.39	75	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	2	4	4	5
5950902	529	7	969.39	10.925	102,249.47	80	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	0	1	1	3	3	4
5950714	552	7	719.37	8.6	92,319.09	80	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	1	1	1	3	3	4
5957360	503	7	1394.41	9.15	170,444.12	79.54	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	1	2	2	4	4	5
5957781	598	6	299.63	7.8	41,476.92	65	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	2	4	4	5
5962145	612	7	692.51	11.25	65,546.88	20	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	2	4	4	5
5963614	499	7	487.37	10.8	51,866.69	65	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	2	4	4	5
5968971	530	7	1931.64	7.99	262,419.12	85	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	2	3	3	4	4	5
5968746	529	6	317.16	11.35	32,367.57	60	3/1/2004	3/1/2004	2/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	0	1	1	2	3	3
5969272	458	7	561.3	11.9	53,916.42	78.15	4/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	0	2	2	4	4	5
5969275	532	7	2445.07	8.65	306,939.18	80	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	2	4	4	5
5969669	520	7	1129.03	9.425	134,806.96	85	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	0	2	2	4	4	5
59698913	680	7	943.32	8.125	154,332.97	73.93	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	1	2	2	4	4	5
6001846	507	6	1790.3	8.99	222,206.86	85	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	0	1	1	3	3	4
6003446	503	7	2798.66	7.45	398,980.13	90	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	1	2	2	4	4	5
6009617	489	6	1385.03	8.55	178,866.08	84.89	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	0	1	1	3	3	4
6013155	488	7	492.6	11.75	48,740.06	80	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	1	2	2	4	4	5
6014153	511	5	1816.53	10.55	175,719.54	80	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	0	2	2	4	4	5
6019509	492	6	916.51	7.925	125,541.18	85	3/1/2004	3/1/2004	2/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	1	2	2	4	4	5
6020291	490	7	1724.57	8.875	216,133.33	85	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	0	2	2	4	4	5
6027684	543	6	1751.88	10.25	195,167.85	85	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	1	2	2	4	4	5
6028528	602	7	2425.17	6.8	370,069.82	80	5/1/2004	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	0	1	1	3	3	4
6031330	455	8	1039.14	10.425	114,160.31	90	4/1/2004	4/1/2004	3/1/2004	2/1/2004	12/1/2003	12/1/2003	11/1/2003	11/1/2003	1	2	2	4</		

2 0 0 0
 0 1 4
 1 1 2

33343138	535	7	907.28	9.3	109,469.88	90	4/8/2004	2/8/2004	4/1/2004	4/1/2004
33383324	507	13	450.97	8.5	58,232.75	85	4/1/2004	4/1/2004	4/1/2004	4/1/2004
33389255	543	5	1144.35	7.63	161,128.15	80	5/1/2004	4/1/2004	1/1/2004	2/1/2004
33389412	502	5	504.51	9.5	59,910.77	80	4/1/2004	3/1/2004	2/1/2004	2/1/2004

GSAMP 04-SD1

Assumptions
 Prepayment speed as indicated
 Forward Libor curves - 200bps
 40% loss severity
 100% interest advance
 6 month recovery lag
 Bond priced at par
 Deal run to 10% cleanup call
 Losses occur during life of bond

For other assumptions, please check deal termsheet

Fwd Libor + 200bps

	Class M1	Class M2
100% deal prepay	CDR 20.88 Yield 6.8711 WAL 4.55 Modified Duration 3.82 Principal Window Oct08 - Jan09 Principal Writedown 3,517.15 (0.01%) Total Collat Loss 38,852,731.81 (15.68%)	CDR 11.71 Yield 7.7260 WAL 5.65 Modified Duration 4.57 Principal Window Mar10 - Mar10 Principal Writedown 13,313.61 (0.05%) Total Collat Loss 26,134,500.32 (10.55%)
	Libor Flat 21.69 5.8934 4.47 3.87 Oct08 - Jan09 1,082,116.49 (3.83%) 39,765,982.90 (16.05%)	12.50 6.1104 5.42 4.47 Jan10 - Jan10 1,453,696.15 (0.79%) 27,339,074.68 (11.04%)
0% Return	26.37 0.0039 3.85 3.64 Aug08 - Aug08 7,122,620.54 (25.23%) 44,877,516.87 (18.12%)	14.66 0.0058 4.89 4.38 Oct09 - Oct09 5,318,772.83 (35.80%) 30,888,422.77 (12.40%)

Fwd Libor + 200bps

	Class M1	Class M2
Fixed: 20CPR Fit: 25CPR	CDR 20.25 Yield 6.7083 WAL 4.72 Modified Duration 4.04 Principal Window Jan09 - Apr09 Principal Writedown 12,756.19 (0.05%) Total Collat Loss 39,207,797.45 (15.83%)	CDR 11.33 Yield 7.7723 WAL 5.90 Modified Duration 4.73 Principal Window Jun10 - Jun10 Principal Writedown 18,063.47 (0.12%) Total Collat Loss 28,472,241.38 (10.89%)
	Libor Flat 21.06 5.9326 4.64 3.99 Jan09 - Mar09 1,133,649.92 (4.02%) 40,161,959.05 (16.22%)	12.11 6.1826 5.74 4.68 May10 - May10 1,540,539.62 (10.43%) 27,045,446.86 (11.24%)
0% Return	25.95 0.0065 3.99 3.77 Oct08 - Oct08 7,432,258.41 (26.33%) 45,503,482.58 (18.38%) 14.30	0.0270 4.68 4.54 Jan10 - Jan10 5,586,724.69 (37.47%) 31,284,143.68 (12.64%)

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Forward Curve

1mL	6mL	1yL	1y CMT
1.0306	1.0306	2.2822	1.0350
1.0352	2.0098	2.4841	2.1070
1.0400	2.1426	2.5270	2.2290
1.0450	2.2861	2.5900	2.3490
1.0500	2.4391	2.6740	2.4640
1.0550	2.5991	2.7780	2.5810
1.0600	2.7691	2.9010	2.7010
1.0650	2.9441	3.0440	2.8240
1.0700	3.1241	3.2070	2.9510
1.0750	3.3091	3.3900	3.0810
1.0800	3.4991	3.5930	3.2140
1.0850	3.6941	3.8160	3.3510
1.0900	3.8941	4.0590	3.4910
1.0950	4.0991	4.3220	3.6340
1.1000	4.3091	4.6050	3.7810
1.1050	4.5241	4.9080	3.9310
1.1100	4.7441	5.2310	4.0840
1.1150	4.9691	5.5740	4.2410
1.1200	5.1991	5.9370	4.4010
1.1250	5.4341	6.3200	4.5640
1.1300	5.6741	6.7230	4.7310
1.1350	5.9191	7.1460	4.9010
1.1400	6.1691	7.5890	5.0740
1.1450	6.4241	8.0520	5.2510
1.1500	6.6841	8.5350	5.4310
1.1550	6.9491	9.0380	5.6140
1.1600	7.2191	9.5610	5.8010
1.1650	7.4941	10.1040	5.9910
1.1700	7.7741	10.6670	6.1840
1.1750	8.0591	11.2500	6.3810
1.1800	8.3491	11.8530	6.5810
1.1850	8.6441	12.4760	6.7840
1.1900	8.9441	13.1190	6.9910
1.1950	9.2491	13.7820	7.2010
1.2000	9.5591	14.4650	7.4140
1.2050	9.8741	15.1680	7.6310
1.2100	10.1941	15.8910	7.8510
1.2150	10.5191	16.6340	8.0740
1.2200	10.8491	17.3970	8.3010
1.2250	11.1841	18.1800	8.5310
1.2300	11.5241	18.9830	8.7640
1.2350	11.8691	19.8060	8.9910
1.2400	12.2191	20.6490	9.2210
1.2450	12.5741	21.5120	9.4540
1.2500	12.9341	22.3950	9.6910
1.2550	13.2991	23.2980	9.9310
1.2600	13.6691	24.2210	10.1740
1.2650	14.0441	25.1640	10.4210
1.2700	14.4241	26.1270	10.6710
1.2750	14.8091	27.1100	10.9240
1.2800	15.1941	28.1130	11.1810
1.2850	15.5841	29.1360	11.4410
1.2900	15.9791	30.1790	11.7040
1.2950	16.3791	31.2420	11.9710
1.3000	16.7841	32.3250	12.2410
1.3050	17.1941	33.4280	12.5140
1.3100	17.6091	34.5510	12.7910
1.3150	18.0291	35.6940	13.0710
1.3200	18.4541	36.8570	13.3540
1.3250	18.8841	38.0400	13.6410
1.3300	19.3191	39.2430	13.9310
1.3350	19.7591	40.4660	14.2240
1.3400	20.2041	41.7090	14.5210
1.3450	20.6541	42.9720	14.8210
1.3500	21.1091	44.2550	15.1240
1.3550	21.5691	45.5580	15.4310
1.3600	22.0341	46.8810	15.7410
1.3650	22.5041	48.2240	16.0540
1.3700	22.9791	49.5870	16.3710
1.3750	23.4591	50.9700	16.6910
1.3800	23.9441	52.3730	17.0140
1.3850	24.4341	53.7960	17.3410
1.3900	24.9291	55.2390	17.6710
1.3950	25.4291	56.7020	18.0040
1.4000	25.9341	58.1850	18.3410
1.4050	26.4441	59.6880	18.6810
1.4100	26.9591	61.2110	19.0240
1.4150	27.4791	62.7540	19.3710
1.4200	27.9991	64.3170	19.7210
1.4250	28.5241	65.8900	20.0740
1.4300	29.0541	67.4830	20.4310
1.4350	29.5891	69.0960	20.7910
1.4400	30.1291	70.7290	21.1540
1.4450	30.6741	72.3820	21.5210
1.4500	31.2241	74.0550	21.8910
1.4550	31.7791	75.7480	22.2640
1.4600	32.3391	77.4610	22.6410
1.4650	32.9041	79.1940	23.0210
1.4700	33.4741	80.9470	23.4040
1.4750	34.0491	82.7200	23.7910
1.4800	34.6291	84.5130	24.1810
1.4850	35.2141	86.3260	24.5740
1.4900	35.8041	88.1590	24.9710
1.4950	36.3991	89.9920	25.3710
1.5000	36.9991	91.8450	25.7740
1.5050	37.6041	93.7180	26.1810
1.5100	38.2141	95.6110	26.5910
1.5150	38.8291	97.5240	27.0040
1.5200	39.4491	99.4570	27.4210
1.5250	40.0741	101.4100	27.8410
1.5300	40.7041	103.3830	28.2640
1.5350	41.3391	105.3760	28.6910
1.5400	41.9791	107.3890	29.1210
1.5450	42.6241	109.4220	29.5540
1.5500	43.2741	111.4750	29.9910
1.5550	43.9291	113.5480	30.4310
1.5600	44.5891	115.6410	30.8740
1.5650	45.2541	117.7540	31.3210
1.5700	45.9241	119.8870	31.7710
1.5750	46.5991	122.0400	32.2240
1.5800	47.2791	124.2130	32.6810
1.5850	47.9641	126.4060	33.1410
1.5900	48.6541	128.6190	33.6040
1.5950	49.3491	130.8520	34.0710
1.6000	50.0491	133.1050	34.5410
1.6050	50.7541	135.3780	35.0140
1.6100	51.4641	137.6710	35.4910
1.6150	52.1791	139.9840	35.9710
1.6200	52.8991	142.3170	36.4540
1.6250	53.6241	144.6700	36.9410
1.6300	54.3541	147.0430	37.4310
1.6350	55.0891	149.4360	37.9240
1.6400	55.8291	151.8490	38.4210
1.6450	56.5741	154.2820	38.9210
1.6500	57.3241	156.7350	39.4240
1.6550	58.0791	159.2080	39.9310
1.6600	58.8391	161.6910	40.4410
1.6650	59.6041	164.1940	40.9540
1.6700	60.3741	166.7170	41.4710
1.6750	61.1491	169.2600	41.9910
1.6800	61.9291	171.8230	42.5140
1.6850	62.7141	174.4060	43.0410
1.6900	63.5041	176.9990	43.5710
1.6950	64.2991	179.6120	44.1040
1.7000	65.0991	182.2450	44.6410
1.7050	65.9041	184.8980	45.1810
1.7100	66.7141	187.5710	45.7240
1.7150	67.5291	190.2640	46.2710
1.7200	68.3491	192.9770	46.8210
1.7250	69.1741	195.7100	47.3740
1.7300	69.9991	198.4630	47.9310
1.7350	70.8291	201.2360	48.4910
1.7400	71.6641	204.0290	49.0540
1.7450	72.5041	206.8420	49.6210
1.7500	73.3491	209.6750	50.1910
1.7550	74.1991	212.5280	50.7640
1.7600	75.0541	215.4010	51.3410
1.7650	75.9141	218.2940	51.9210
1.7700	76.7791	221.2070	52.5040
1.7750	77.6491	224.1400	53.0910
1.7800	78.5241	227.0930	53.6810
1.7850	79.4041	230.0660	54.2740
1.7900	80.2891	233.0590	54.8710
1.7950	81.1791	236.0720	55.4710
1.8000	82.0741	239.1050	56.0740
1.8050	82.9741	242.1580	56.6810
1.8100	83.8791	245.2310	57.2910
1.8150	84.7891	248.3240	57.9040
1.8200	85.6991	251.4370	58.5210
1.8250	86.6141	254.5700	59.1410
1.8300	87.5341	257.7230	59.7640
1.8350	88.4591	260.8960	60.3910
1.8400	89.3891	264.0890	61.0210
1.8450	90.3241	267.3020	61.6540
1.8500	91.2641	270.5350	62.2910
1.8550	92.2091	273.7880	62.9310
1.8600	93.1591	277.0610	63.5740
1.8650	94.1141	280.3540	64.2210
1.8700	95.0741	283.6670	64.8710
1.8750	96.0391	286.9900	65.5240
1.8800	97.0091	290.3330	66.1810
1.8850	97.9841	293.6960	66.8410
1.8900	98.9641	297.0790	67.5040
1.8950	99.9491	300.4820	68.1710
1.9000	100.9391	303.9050	68.8410
1.9050	101.9341	307.3480	69.5140
1.9100	102.9341	310.8110	70.1910
1.9150	103.9391	314.2940	70.8710
1.9200	104.9491	317.7970	71.5540
1.9250	105.9641	321.3200	72.2410
1.9300	106.9841	324.8630	72.9310
1.9350	107.9991	328.4260	73.6240
1.9400	109.0191	332.0090	74.3210
1.9450	110.0441	335.6120	75.0210
1.9500	111.0741	339.2350	75.7240
1.9550	112.1091	342.8780	76.4310
1.9600	113.1491	346.5410	77.1410
1.9650	114.1941	350.2240	77.8540
1.9700	115.2441	353.9270	78.5710
1.9750	116.2991	357.6500	79.2910
1.9800	117.3591	361.3930	80.0140
1.9850	118.4241	365.1560	80.7410
1.9900	119.4941	368.9390	81.4710
1.9950	120.5691	372.7420	82.2040
2.0000	121.6491	376.5650	82.9410

Forward Curve + 200bps

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5.43306	5.43337	5.65798	5.10260	7.43306	7.54337	7.65798	7.10260
5.45584	5.55953	5.67266	5.11920	7.45584	7.55953	7.67266	7.11920
5.47327	5.57110	5.68704	5.13640	7.47327	7.57110	7.68704	7.13640
5.48848	5.58355	5.70009	5.15370	7.48848	7.58355	7.70009	7.15370
5.50399	5.59609	5.71370	5.16760	7.50399	7.59609	7.71370	7.16760
5.51688	5.60057	5.72757	5.18390	7.51688	7.60057	7.72757	7.18390
5.52706	5.61975	5.74087	5.20050	7.52706	7.61975	7.74087	7.20050
5.53546	5.63255	5.75442	5.21450	7.53546	7.63255	7.75442	7.21450
5.54847	5.64788	5.76970	5.22910	7.54847	7.64788	7.76970	7.22910
5.56551	5.66228	5.78459	5.24400	7.56551	7.66228	7.78459	7.24400
5.58266	5.67523	5.79897	5.25770	7.58266	7.67523	7.79897	7.25770
5.59699	5.69204	5.81596	5.27070	7.59699	7.69204	7.81596	7.27070
5.61200	5.70460	5.83054	5.28340	7.61200	7.70460	7.83054	7.28340
5.62763	5.71866	5.84659	5.29560	7.62763	7.71866	7.84659	7.29560
5.64093	5.73494	5.86234	5.30940	7.64093	7.73494	7.86234	7.30940
5.65279	5.74906	5.87783	5.31990	7.65279	7.74906	7.87783	7.31990
5.66651	5.76576	5.89554	5.33170	7.66651	7.76576	7.89554	7.33170
5.67768	5.78176	5.91482	5.34510	7.67768	7.78176	7.91482	7.34510
5.69063	5.79871	5.93484	5.35490	7.69063	7.79871	7.93484	7.35490
5.70267	5.81491	5.95166	5.36790	7.70267	7.81491	7.95166	7.36790
5.71530	5.83149	5.96502	5.38150	7.71530	7.83149	7.96502	7.38150
5.72768	5.84781	5.97622	5.39400	7.72768	7.84781	7.97622	7.39400
5.74008	5.86522	5.98813	5.40660	7.74008	7.86522	7.98813	7.40660
5.75260	5.87329	5.99637	5.42250	7.75260	7.87329	7.99637	7.42250
5.76460	5.88420	6.00437	5.43750	7.76460	7.88420	8.00437	7.43750
5.78007	5.89546	6.01409	5.45160	7.78007	7.89546	8.01409	7.45160
5.79748	5.90197	6.02196	5.46570	7.79748	7.90197	8.02196	7.46570
5.80687	5.90919	6.03049	5.48100	7.80687	7.90919	8.03049	7.48100
5.81683	5.91734	6.02659	5.49360	7.81683	7.91734	8.02659	7.49360
5.82483	5.92290	6.03028	5.50760	7.82483	7.92290	8.03028	7.50760
5.83400	5.93026	6.03923	5.52050	7.83400	7.93026	8.03923	7.52050
5.83922	5.93704	6.04639	5.53330	7.83922	7.93704	8.04639	7.53330
5.84697	5.94589	6.05001	5.54520	7.84697	7.94589	8.05001	7.54520
5.85591	5.95629	6.06074	5.55650	7.85591	7.95629	8.06074	7.55650
5.86438	5.96355	6.07083	5.56820	7.86438	7.96355	8.07083	7.56820
5.87459	5.97284	6.08082	5.57610	7.87459	7.97284	8.08082	7.57610
5.88436	5.98251	6.10316	5.58570	7.88436	7.98251	8.10316	7.58570
5.89375	5.99383	6.11546	5.59960	7.89375	7.99383	8.11546	7.59960
5.90560	6.00405	6.12723	5.60920	7.90560	8.00405	8.12723	7.60920
5.91347	6.01551	6.14002	5.61160	7.91347	8.01551	8.14002	7.61160
5.92277	6.02961	6.15218	5.61950	7.92277	8.02961	8.15218	7.61950
5.93462	6.04330	6.16225	5.62810	7.93462	8.04330	8.16225	7.62810
5.94672	6.05915	6.17277	5.63760	7.94672	8.05915	8.17277	7.63760
5.95640	6.07066	6.18165	5.64900	7.95640	8.07066	8.18165	7.64900
5.97191	6.08464	6.19163	5.65770	7.97191	8.08464	8.19163	7.65770
5.98648	6.09729	6.19569	5.66970	7.98648	8.09729	8.19569	7.66970
6.00235	6.10535	6.19767	5.68210	8.00235	8.10535	8.19767	7.68210
6.01867	6.11313	6.20002	5.69460	8.01867	8.11313	8.20002	7.69460
6.02467	6.11780	6.20023	5.70800	8.02467	8.11780	8.20023	7.70800
6.03448	6.12209	6.20077	5.72140	8.03448	8.12209	8.20077	7.72140
6.04189	6.12463	6.20021	5.73510	8.04189	8.12463	8.20021	7.73510
6.04457	6.12439	6.20058	5.75030	8.04457	8.12439	8.20058	7.75030
6.04834	6.12185	6.20336	5.76250	8.04834	8.12185	8.20336	7.76250
6.04839	6.11761	6.20571	5.77420	8.04839	8.11761	8.20571	7.77420
6.04906	6.11387	6.21167	5.78640	8.04906	8.11387	8.21167	7.78640
6.04981	6.10991	6.21795	5.79930	8.04981	8.10991	8.21795	7.79930
6.05841	6.10733	6.23884	5.80900	8.05841	8.10733	8.23884	7.80900
6.06269	6.10772	6.24497	5.81670	8.06269	8.10772	8.24497	7.81670
6.07255	6.11253	6.25309	5.82740	8.07255	8.11253	8.25309	7.82740
6.07923	6.12338	6.26706	5.83610	8.07923	8.12338	8.26706	7.83610
6.08290	6.13370	6.13968	5.84560	8.08290	8.13370	8.13968	7.84560
6.03389	6.15700	6.31440	5.85130	8.03389	8.15700	8.31440	7.85130
6.04610	6.17986	6.37059	5.85920	8.04610	8.17986	8.37059	7.85920
6.05043	6.21056	6.39761	5.86610	8.05043	8.21056	8.39761	7.86610
6.05204	6.24455	6.44086	5.87260	8.05204	8.24455	8.44086	7.87260
6.10335	6.28108	6.46394	5.88050	8.10335	8.28108	8.46394	7.88050
6.13614	6.31107	6.49409	5.88850	8.13614	8.31107	8.49409	7.88850
6.16921	6.35522	6.49567	5.89400	8.16921	8.35522	8.49567	7.89400
6.21617	6.38994	6.50258	5.90150	8.21617	8.38994	8.50258	7.90150
6.26218	6.41366	6.50258	5.90960	8.26218	8.41366	8.50258	7.90960
6.29911	6.42884	6.49276	5.91640	8.29911	8.42884	8.49276	7.91640
6.32832	6.43750	6.47687	5.92370	8.32832	8.43750	8.47687	7.92370

6.34614	6.43448	6.45970	5.93020	6.34614	6.42425	6.45970	7.82020
6.36138	6.42425	6.43863	5.93040	6.36138	6.42425	6.43863	7.83640
6.36158	6.40262	6.41371	5.94710	6.36158	6.40262	6.41371	7.94710
6.35561	6.37588	6.38055	5.95250	6.35561	6.37588	6.38055	7.95250
6.34263	6.34402	6.35332	5.95880	6.34263	6.34402	6.35332	7.95880
6.31628	6.30526	6.33184	5.96550	6.31628	6.30526	6.33184	7.96550
6.28665	6.27255	6.31847	5.97150	6.28665	6.27255	6.31847	7.97150
6.24481	6.22941	6.30026	5.97760	6.24481	6.22941	6.30026	7.97760
6.19824	6.18024	6.30036	5.98340	6.19824	6.18024	6.30036	7.98340
6.16191	6.14944	6.31125	5.98630	6.16191	6.14944	6.31125	7.98630
6.13147	6.13230	6.32030	5.99400	6.13147	6.13230	6.32030	7.99400
6.10914	6.10203	6.33387	6.00010	6.10914	6.10203	6.33387	8.00010
6.09562	6.10770	6.35150	6.00350	6.09562	6.10770	6.35150	8.00350
6.09045	6.20309	6.37304	6.00790	6.09045	6.20309	6.37304	8.00790
6.03295	6.20358	6.39424	6.01170	6.03295	6.20358	6.39424	8.01170
6.10150	6.18179	6.01610	6.01610	6.10150	6.18179	6.01610	8.01610
6.12175	6.28704	6.44333	6.01940	6.12175	6.28704	6.44333	8.01940
6.14656	6.31432	6.46845	6.02400	6.14656	6.31432	6.46845	8.02400
6.18157	6.34230	6.49237	6.02500	6.18157	6.34230	6.49237	8.02500
6.22485	6.37124	6.51564	6.02860	6.22485	6.37124	6.51564	8.02860
6.25789	6.39055	6.53609	6.03220	6.25789	6.39055	6.53609	8.03220
6.27869	6.41015	6.55652	6.03310	6.27869	6.41015	6.55652	8.03310
6.29450	6.42034	6.57637	6.03460	6.29450	6.42034	6.57637	8.03460
6.31484	6.44042	6.60090	6.03570	6.31484	6.44042	6.60090	8.03570
6.32437	6.46457	6.62498	6.03720	6.32437	6.46457	6.62498	8.03720
6.35035	6.48536	6.65026	6.03810	6.35035	6.48536	6.65026	8.03810
6.36991	6.50276	6.67196	6.03860	6.36991	6.50276	6.67196	8.03860
6.38669	6.52433	6.69520	6.03890	6.38669	6.52433	6.69520	8.03890
6.40565	6.55144	6.71570	6.03890	6.40565	6.55144	6.71570	8.03890
6.42353	6.57692	6.73299	6.03910	6.42353	6.57692	6.73299	8.03910
6.44429	6.60597	6.74961	6.03930	6.44429	6.60597	6.74961	8.03930
6.45933	6.63461	6.76945	6.03770	6.45933	6.63461	6.76945	8.03770
6.47241	6.66152	6.78760	6.03630	6.47241	6.66152	6.78760	8.03630
6.48335	6.68660	6.77067	6.03600	6.48335	6.68660	6.77067	8.03600
6.50402	6.69882	6.76700	6.03620	6.50402	6.69882	6.76700	8.03620
6.50905	6.70650	6.76205	6.03370	6.50905	6.70650	6.76205	8.03370
6.50668	6.70704	6.75202	6.03360	6.50668	6.70704	6.75202	8.03360
6.51938	6.70105	6.74148	6.03410	6.51938	6.70105	6.74148	8.03410
6.52550	6.69750	6.72731	6.03190	6.52550	6.69750	6.72731	8.03190
6.51130	6.65932	6.71714	6.03220	6.51130	6.65932	6.71714	8.03220
6.50619	6.63191	6.70109	6.03240	6.50619	6.63191	6.70109	8.03240
6.51283	6.61435	6.68811	6.03350	6.51283	6.61435	6.68811	8.03350
6.51195	6.59558	6.67147	6.03500	6.51195	6.59558	6.67147	8.03500
6.52188	6.59374	6.66017	6.03500	6.52188	6.59374	6.66017	8.03500
6.51080	6.57235	6.64650	6.03600	6.51080	6.57235	6.64650	8.03600
6.49940	6.55963	6.63810	6.03670	6.49940	6.55963	6.63810	8.03670
6.49007	6.54921	6.62578	6.03660	6.49007	6.54921	6.62578	8.03660
6.47651	6.53719	6.61367	6.04010	6.47651	6.53719	6.61367	8.04010
6.46804	6.52709	6.60390	6.03800	6.46804	6.52709	6.60390	8.03800
6.45778	6.51560	6.59159	6.03900	6.45778	6.51560	6.59159	8.03900
6.44526	6.50426	6.58131	6.03810	6.44526	6.50426	6.58131	8.03810
6.43701	6.49525	6.55481	6.03680	6.43701	6.49525	6.55481	8.03680
6.42743	6.48406	6.54360	6.03640	6.42743	6.48406	6.54360	8.03640
6.41443	6.47189	6.53323	6.03520	6.41443	6.47189	6.53323	8.03520
6.40600	6.46315	6.52299	6.03310	6.40600	6.46315	6.52299	8.03310
6.39700	6.45423	6.51362	6.03190	6.39700	6.45423	6.51362	8.03190
6.38581	6.44231	6.50317	6.03080	6.38581	6.44231	6.50317	8.03080
6.37816	6.43157	6.49154	6.02740	6.37816	6.43157	6.49154	8.02740
6.36700	6.42213	6.48221	6.02480	6.36700	6.42213	6.48221	8.02480
6.35679	6.41207	6.47197	6.02110	6.35679	6.41207	6.47197	8.02110
6.34860	6.40243	6.46306	6.01670	6.34860	6.40243	6.46306	8.01670
6.33674	6.39073	6.45231	6.01510	6.33674	6.39073	6.45231	8.01510
6.32741	6.38241	6.44322	6.01110	6.32741	6.38241	6.44322	8.01110
6.32007	6.37491	6.43536	6.00700	6.32007	6.37491	6.43536	8.00700
6.31068	6.36576	6.42620	6.00320	6.31068	6.36576	6.42620	8.00320
6.30100	6.35549	6.41760	5.99970	6.30100	6.35549	6.41760	7.99970
6.29208	6.34645	6.40825	5.99380	6.29208	6.34645	6.40825	7.99380
6.28366	6.33831	6.39962	5.98700	6.28366	6.33831	6.39962	7.98700
6.27462	6.32875	6.38105	5.98230	6.27462	6.32875	6.38105	7.98230
6.26606	6.31849	6.36951	5.97740	6.26606	6.31849	6.36951	7.97740
6.25571	6.30967	6.35713	5.97150	6.25571	6.30967	6.35713	7.97150

6.24790	6.30100	5.98440	8.24790	8.30100	8.36338	7.96440
6.24028	6.29295	5.95870	8.24028	8.29295	8.35565	7.95870
6.23639	6.28404	5.95260	8.23639	8.28404	8.34649	7.95260
6.23154	6.27538	5.94380	8.23154	8.27538	8.33631	7.94380
6.21591	6.26858	5.93329	8.21591	8.26858	8.32251	7.93770
6.20501	6.25930	5.92300	8.20501	8.25930	8.31239	7.93000
6.19874	6.25268	5.91658	8.19874	8.25268	8.31658	7.92120
6.19095	6.24414	5.91300	8.19095	8.24414	8.30810	7.91380
6.18138	6.23545	5.90550	8.18138	8.23545	8.30084	7.90550
6.17468	6.22968	5.89590	8.17468	8.22968	8.29332	7.89590
6.16674	6.21991	5.88730	8.16674	8.21991	8.28390	7.88730
6.15849	6.21250	5.87890	8.15849	8.21250	8.27119	7.87890
6.15088	6.20472	5.86940	8.15088	8.20472	8.25628	7.86940
6.14394	6.19786	5.85870	8.14394	8.19786	8.24052	7.85870
6.13635	6.19044	5.84730	8.13635	8.19044	8.22352	7.84730
6.12764	6.18276	5.83770	8.12764	8.18276	8.21798	7.83770
6.12253	6.17626	5.82900	8.12253	8.17626	8.21025	7.82900
6.11375	6.16928	5.81740	8.11375	8.16928	8.20269	7.81740
6.10776	6.16288	5.80530	8.10776	8.16288	8.19386	7.80530
6.10058	6.15787	5.79343	8.10058	8.15787	8.18398	7.79343
6.09309	6.14942	5.78300	8.09309	8.14942	8.17231	7.78300
6.08752	6.14334	5.77030	8.08752	8.14334	8.16054	7.77030
6.07915	6.13549	5.75850	8.07915	8.13549	8.14868	7.75850
6.07359	6.13004	5.74410	8.07359	8.13004	8.13650	7.74410
6.06703	6.12261	5.73260	8.06703	8.12261	8.12401	7.73260
6.05752	6.11550	5.72100	8.05752	8.11550	8.11150	7.72100
6.05341	6.11094	5.70670	8.05341	8.11094	8.10398	7.70670
6.04692	6.10414	5.69460	8.04692	8.10414	8.10144	7.69460
6.03970	6.09612	5.68220	8.03970	8.09612	8.09612	7.68220
6.03418	6.08787	5.66900	8.03418	8.08787	8.08787	7.66900
6.02896	6.07894	5.65720	8.02896	8.07894	8.07894	7.65720
6.02139	6.06983	5.64550	8.02139	8.06983	8.06983	7.64550
6.01256	6.06174	5.63230	8.01256	8.06174	8.06174	7.63230
5.99923	6.04222	5.62140	7.99923	8.04222	8.04222	7.62140
5.98586	6.02784	5.60860	7.98586	8.02784	8.02784	7.60860
5.97437	6.01685	5.59920	7.97437	8.01685	8.01685	7.59920
5.95956	6.00312	5.58530	7.95956	8.00312	8.00312	7.58530
5.94935	5.99341	5.57700	7.94935	7.99341	8.00460	7.57700
5.93762	5.98158	5.56760	7.93762	7.98158	8.00320	7.56760
5.92429	5.97028	5.55800	7.92429	7.97028	8.00228	7.55800
5.91450	5.96067	5.54910	7.91450	7.96067	8.001450	7.54910
5.90360	5.95027	5.54070	7.90360	7.95027	8.00048	7.53870
5.89325	5.94077	5.52950	7.89325	7.94077	7.99477	7.52950
5.88220	5.92990	5.51930	7.88220	7.92990	7.98495	7.51930
5.87288	5.92059	5.51160	7.87288	7.92059	7.97642	7.51160
5.86485	5.90961	5.50280	7.86485	7.90961	7.96861	7.50280
5.85165	5.90045	5.49380	7.85165	7.90045	7.95870	7.49380
5.84510	5.89190	5.48530	7.84510	7.89190	7.94833	7.48530
5.83239	5.88270	5.47690	7.83239	7.88270	7.93843	7.47690
5.82444	5.87460	5.47000	7.82444	7.87460	7.93043	7.47000
5.81551	5.86588	5.46310	7.81551	7.86588	7.92492	7.46310
5.80565	5.85696	5.45480	7.80565	7.85696	7.91784	7.45480
5.79524	5.84757	5.44650	7.79524	7.84757	7.91257	7.44650
5.79141	5.84387	5.44250	7.79141	7.84387	7.90513	7.44250
5.78224	5.83571	5.43610	7.78224	7.83571	7.89679	7.43610
5.77543	5.82843	5.42910	7.77543	7.82843	7.88722	7.42910
5.76986	5.82389	5.42380	7.76986	7.82389	7.88075	7.42380
5.76091	5.81601	5.41860	7.76091	7.81601	7.86711	7.41860
5.75427	5.80916	5.41220	7.75427	7.80916	7.85737	7.41220
5.74622	5.80366	5.40690	7.74622	7.80366	7.84692	7.40690
5.74151	5.79785	5.40100	7.74151	7.79785	7.83547	7.40100
5.73670	5.79248	5.39590	7.73670	7.79248	7.82496	7.39590
5.72904	5.78572	5.38920	7.72904	7.78572	7.81538	7.38920
5.72247	5.78179	5.38200	7.72247	7.78179	7.80609	7.38200
5.71976	5.77865	5.36390	7.71976	7.77865	7.79655	7.36390
5.71669	5.77453	5.35025	7.71669	7.77453	7.78625	7.35025
5.70950	5.76990	5.33710	7.70950	7.76990	7.77595	7.33710
5.70510	5.76564	5.32562	7.70510	7.76564	7.76564	7.32562
5.70132	5.76283	5.30980	7.70132	7.76283	7.75412	7.30980
5.69729	5.75996	5.64742	7.69729	7.75996	7.74142	7.35590
5.69380	5.75683	5.64388	7.69380	7.75683	7.73438	7.34388
5.68910	5.75189	5.64231	7.68910	7.75189	7.72431	7.32431

5.68545	5.74538	5.83990	5.93570	7.68545	7.74538	7.83990	7.93570
5.68545	5.74744	5.83994	5.93720	7.68435	7.74744	7.83994	7.93720
5.68072	5.74478	5.83685	5.93570	7.68072	7.74478	7.83685	7.93570
5.67791	5.74294	5.83569	5.93500	7.67791	7.74294	7.83569	7.93500
5.67707	5.74313	5.83986	5.93570	7.67707	7.74313	7.83986	7.93570
5.67378	5.73995	5.81872	5.93170	7.67378	7.73995	7.81872	7.93170
5.67203	5.73978	5.81894	5.93490	7.67203	7.73978	7.81894	7.93490
5.67158	5.73935	5.81831	5.94920	7.67158	7.73935	7.81831	7.94920
5.66995	5.73795	5.81887	5.94970	7.66995	7.73795	7.81887	7.94970
5.67036	5.73797	5.81893	5.94970	7.67036	7.73797	7.81893	7.94970
5.67448	5.73560	5.81712	5.94700	7.67448	7.73560	7.81712	7.94700
5.68942	5.73713	5.81675	5.94460	7.68942	7.73713	7.81675	7.94460
5.68072	5.73709	5.81435	5.94300	7.68072	7.73709	7.81435	7.94300
5.68749	5.73927	5.81356	5.94020	7.68749	7.73927	7.81356	7.94020
5.68873	5.73969	5.81055	5.93630	7.68873	7.73969	7.81055	7.93630
5.68799	5.73916	5.80788	5.93270	7.68799	7.73916	7.80788	7.93270
5.67015	5.74018	5.80622	5.92860	7.67015	7.74018	7.80622	7.92860
5.67081	5.73748	5.80202	5.92260	7.67081	7.73748	7.80202	7.92260
5.67356	5.73494	5.79818	5.91700	7.67356	7.73494	7.79818	7.91700
5.67295	5.72947	5.79246	5.91140	7.67295	7.72947	7.79246	7.91140
5.67189	5.72510	5.78779	5.90390	7.67189	7.72510	7.78779	7.90390
5.66990	5.71860	5.78023	5.89760	7.66990	7.71860	7.78023	7.89760
5.65847	5.71209	5.77491	5.89130	7.65847	7.71209	7.77491	7.89130
5.65350	5.70663	5.77016	5.88360	7.65350	7.70663	7.77016	7.88360
5.64759	5.70058	5.76423	5.87770	7.64759	7.70058	7.76423	7.87770
5.64148	5.69540	5.75971	5.87230	7.64148	5.69540	7.75971	7.87230
5.63709	5.68981	5.75431	5.86560	7.63709	5.68981	7.75431	7.86560
5.62949	5.68349	5.74919	5.85990	7.62949	5.68349	7.74919	7.85990
5.62502	5.67897	5.74625	5.85490	7.62502	5.67897	7.74625	7.85490
5.62051	5.67569	5.74143	5.84900	7.62051	5.67569	7.74143	7.84900
5.61632	5.67213	5.73758	5.84460	7.61632	5.67213	7.73758	7.84460
5.61016	5.66583	5.73272	5.84050	7.61016	5.66583	7.73272	7.84050
5.60640	5.66233	5.72822	5.83680	7.60640	5.66233	7.72822	7.83680
5.60176	5.65831	5.72510	5.83290	7.60176	5.65831	7.72510	7.83290
5.59690	5.65395	5.71999	5.82860	7.59690	5.65395	7.71999	7.82860
5.59378	5.64858	5.71683	5.82290	7.59378	5.64858	7.71683	7.82290
5.58747	5.64364	5.71264	5.81910	7.58747	5.64364	7.71264	7.81910
5.58489	5.64134	5.70994	5.81510	7.58489	5.64134	7.70994	7.81510
5.58133	5.63739	5.70622	5.81250	7.58133	5.63739	7.70622	7.81250
5.57594	5.63405	5.70303	5.81020	7.57594	5.63405	7.70303	7.81020
5.57339	5.63139	5.71729	5.80760	7.57339	5.63139	7.71729	7.80760
5.56999	5.62936	5.71400	5.80480	7.56999	5.62936	7.71400	7.80480
5.56710	5.62695	5.71176	5.80260	7.56710	5.62695	7.71176	7.80260
5.56340	5.62233	5.70883	5.79940	7.56340	5.62233	7.70883	7.79940
5.56165	5.62001	5.70694	5.79860	7.56165	5.62001	7.70694	7.79860
5.55699	5.61640	5.70488	5.79770	7.55699	5.61640	7.70488	7.79770
5.55475	5.61406	5.70168	5.79500	7.55475	5.61406	7.70168	7.79500
5.55295	5.61217	5.70110	5.79430	7.55295	5.61217	7.70110	7.79430
5.54919	5.60949	5.69797	5.79370	7.54919	5.60949	7.69797	7.79370
5.54774	5.60795	5.69679	5.79210	7.54774	5.60795	7.69679	7.79210
5.54551	5.60582	5.69477	5.79020	7.54551	5.60582	7.69477	7.79020
5.54283	5.60394	5.69245	5.78830	7.54283	5.60394	7.69245	7.78830
5.54159	5.60313	5.69165	5.78690	7.54159	5.60313	7.69165	7.78690
5.53978	5.60205	5.67811	5.78510	7.53978	5.60205	7.67811	7.78510
5.53771	5.59988	5.67564	5.78300	7.53771	5.59988	7.67564	7.78300
5.53623	5.59871	5.67443	5.78250	7.53623	5.59871	7.67443	7.78250
5.53529	5.59832	5.67425	5.78130	7.53529	5.59832	7.67425	7.78130
5.53404	5.59720	5.67376	5.78000	7.53404	5.59720	7.67376	7.78000
5.53335	5.59517	5.67209	5.78170	7.53335	5.59517	7.67209	7.78170
5.53113	5.59495	5.67233	5.78120	7.53113	5.59495	7.67233	7.78120
5.53078	5.59408	5.67185	5.78060	7.53078	5.59408	7.67185	7.78060
5.53095	5.59418	5.67239	5.78090	7.53095	5.59418	7.67239	7.78090
5.52957	5.59399	5.67219	5.78010	7.52957	5.59399	7.67219	7.78010
5.52838	5.59352	5.67258	5.78036	7.52838	5.59352	7.67258	7.78036
5.52822	5.59491	5.67439	5.78010	7.52822	5.59491	7.67439	7.78010
5.52799	5.59430	5.67465	5.78100	7.52799	5.59430	7.67465	7.78100
5.52929	5.59503	5.67566	5.78060	7.52929	5.59503	7.67566	7.78060
5.52889	5.59539	5.67639	5.78140	7.52889	5.59539	7.67639	7.78140
5.52882	5.59598	5.67797	5.78090	7.52882	5.59598	7.67797	7.78090
5.53021	5.59755	5.67905	5.78240	7.53021	5.59755	7.67905	7.78240
5.53080	5.59717	5.67877	5.78280	7.53080	5.59717	7.67877	7.78280
5.53110	5.59874	5.68003	5.78220	7.53110	5.59874	7.68003	7.78220

5.53195	5.50950	5.60028	5.29440	7.53185	7.59950	7.60028	7.23440
5.53337	5.60131	5.60125	5.23730	7.53337	7.60131	7.60125	7.23730
5.53453	5.60286	5.60118	5.23980	7.53453	7.60286	7.60116	7.23980
5.53450	5.60359	5.60133	5.24260	7.53450	7.60383	7.60133	7.24260
5.53759	5.60694	5.60265	5.24470	7.53759	7.60694	7.60265	7.24470
5.53787	5.60581	5.60195	5.24750	7.53787	7.60581	7.60195	7.24750
5.54038	5.60677	5.60193	5.24780	7.54038	7.60677	7.60193	7.24780
5.54225	5.60684	5.60075	5.24950	7.54225	7.60684	7.60075	7.24950
5.54228	5.60516	5.60025	5.24950	7.54228	7.60516	7.60025	7.24950

Pg	Pool Classification	Loans	Act Balance	Gross WA	Orig WAM	St WAM	St Age	OLTV	1stOLT
0001	2/28	1,010	\$179,680,645.36	7,747	360.00	351.22	8.78	81.49	81.49
0002	2ND LIEN	339	\$14,255,939.06	10,723	233.77	223.36	10.41	99.03	19.85
0003	3/27	35	\$4,840,019.58	7,451	360.00	351.07	8.93	85.45	85.45
0004	5/25	20	\$5,811,571.47	5,524	333.19	323.01	10.18	79.53	79.53
0005	7/1 LIBO	1	\$78,273.94	5,625	360.00	343.00	17.00	87.08	87.08
0006	FIXED 10 YR	2	\$82,698.97	9,888	120.00	107.90	12.10	73.81	73.81
0007	FIXED 15 YR	23	\$3,063,937.27	7,007	180.00	169.97	10.03	74.73	74.73
0008	FIXED 20 YR	5	\$434,397.93	7,822	240.00	228.47	11.53	73.33	73.33
0009	FIXED 30 YR	241	\$38,632,626.12	7,407	360.00	350.26	9.74	79.81	79.81
0010	LIBOR	3	\$756,386.32	7,565	360.00	351.53	8.47	83.72	83.72
*** TOTALS ***		1,679	\$247,636,496.02						

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Lien	Property Type	Purpose	Occupancy	Doctype	T30	T60
1	100.00	SINGLE FAMILY	82.14	PURCHASE	42.96 OWNER OCCUPIE	94.51 FULL
					61.61	0
					52.10	0
						89.55

[illegible]

PUD	7.57	CASHOUT REFI	41.65	NON-OWNER	4.82	STATED	35.69	1	16.76	1	6.79
2-4 FAMILY	6.02	REFI-PROPERTY IMPR	11.74	SECOND HOME	0.67	LIMITED	1.88	2	15.99	2	1.60
CONDO	3.57	RATE/TERM REFI	3.65			UNKNOWN	0.67	3	7.84	3	1.06
MANUFACTURED HOUSING	0.32					NO DOC	0.16	4	3.70	4	0.40
TOWNHOUSE	0.18							5	2.11	5	0.18
								6	0.83	6	0.43
								7	0.47		
								8	0.19		

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Loans	Act Balance	Gross WA	Margin	Orig WAM	St WAM	St Age	MTR	OLTV	1stOLTV	CCLTV	PICO	Aggl	Agg3	Agg6
339	\$14,255,939.06	10.723	.	233.77	223.36	10.41	0.00	99.03	19.85	98.77	587.5	890	2.94	5.59

Current Rate	Principal Balance	St	Orig	Term	St	Rem	Term	St	Age	Delq.
6.01-7.00%	2.07	\$0.00-\$25,000	9.55	121 - 180 M	14.56	121 - 180 M	14.56	1-6	15.74	CURR
7.01-8.00%	0.61	\$25,001-\$50,000	42.39	181 - 240 M	83.30	181 - 240 M	83.30	7-12	58.29	30
8.01-9.00%	2.25	\$50,001-\$75,000	34.35	301 - 360 M	2.13	301 - 360 M	2.13	13-18	24.80	60
9.01-10.00%	20.73	\$75,001-\$100,000	9.36					19-24	1.18	90
10.01-11.00%	42.96	\$100,001-\$120,000	2.29							
11.01-12.00%	30.14	\$250,001-\$300,000	2.07							
12.01-13.00%	0.77									
13.01-15.00%	0.48									

Geography	City	Orig	LTV	1st	OLTV	CCLTV
California	43.71	LOS ANGELES	3.69	00.01-50.0	0.22	00.01-50.0
Texas	9.53	OAKLAND	2.82	75.01-80.0	2.07	75.01-80.0
Colorado	9.11	SANTA ANA	2.54	80.01-90.0	1.48	80.01-90.0
Washington	7.27	SAN JOSE	2.34	90.01-95.0	5.23	90.01-95.0
Florida	5.10	GREAT NECK	2.07	95.01-100.0	90.38	95.01-100.0
New York	4.56	HAYWARD	1.77	100.01-110.0	0.36	100.01-110.0
Utah	4.22	LAS VEGAS	1.76	120.01-125.0	0.27	120.01-125.0
Nevada	1.94	MIAMI	1.70			
Illinois	1.83	STOCKTON	1.60			
Oregon	1.43	HOUSTON	1.57			
Georgia	1.40	AURORA	1.54			
Maryland	1.30	DENVER	1.52			
Arizona	1.21	TACOMA	1.49			
Tennessee	0.74	IRVINE	1.29			
Minnesota	0.74	LAKEWOOD	1.20			
More	5.90	*More*	71.11			

FICO	Armlag	Agg 1	Agg 3	Agg 6	Service	Originators
Missing	0.25	FIXED	100.00	NA	6.12	NA
400-499	11.74	0.00	24.07	0.00	1.79	3.00-3.99
500-519	8.94	1.00-1.99	61.92	1.00-1.99	4.93	4.00-4.99
520-559	21.22	2.00-2.99	12.14	2.00-2.99	21.93	5.00-5.99
560-579	7.96	3.00-3.99	0.53	3.00-3.99	39.50	6.00-6.99
580-619	16.28			4.00-4.99	21.19	7.00-7.99
620-649	9.74			5.00-5.99	3.78	8.00-8.99
650-699	14.55			6.00-6.99	0.57	
700-749	5.89			7.00-7.99	0.19	
More	3.42					
Missing	0.25	FIXED	100.00	NA	6.12	NA
400-499	11.74	0.00	24.07	0.00	1.79	3.00-3.99
500-519	8.94	1.00-1.99	61.92	1.00-1.99	4.93	4.00-4.99
520-559	21.22	2.00-2.99	12.14	2.00-2.99	21.93	5.00-5.99
560-579	7.96	3.00-3.99	0.53	3.00-3.99	39.50	6.00-6.99
580-619	16.28			4.00-4.99	21.19	7.00-7.99
620-649	9.74			5.00-5.99	3.78	8.00-8.99
650-699	14.55			6.00-6.99	0.57	
700-749	5.89			7.00-7.99	0.19	
More	3.42					

Lien	Property Type	Purpose	Occupancy	Doctype	T30	T60
2	100.00	SINGLE FAMILY	72.13	PURCHASE	90.48	OWNER OCCUPIE
					97.93	STATED
					55.01	0
					45.88	0
					88.38	

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PUD	14.36	CASHOUT REFI	9.09	NON-OWNER	2.07	FULL	43.53	1	16.45	1	6.86
CONDO	9.31	REFI-PROPERTY IMPR	0.43			LIMITED	1.46	2	15.65	2	2.44
2-4 FAMILY	3.56							3	12.02	3	1.62
MANUFACTURED HOUSING	0.64							4	4.69	5	0.70
								5	2.65		
								6	1.83		
								7	0.81		

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Loans	Act Balance	Gross WA	Margin	Orig WAM	St WAM	St Age	MTR	OLTV	1stOLTV	CCLTV	FICO	Aggl	Aggl3	Aggl6
35	\$4,840,019.58	7.451	6.153	360.00	351.07	8.93	27.83	85.45	85.45	84.91	581.6	.980	3.06	5.77

Current Rate	Principal Balance	St Orig Term	St Rem Term	St Age	Delq.
5.01-6.00%	\$25,001-\$ 50,000	2.33	301 - 360 M 100.00	1-6	23.88
6.01-7.00%	\$50,001-\$ 75,000	8.35		7-12	64.97
7.01-8.00%	\$75,001-\$100,000	9.42		13-18	7.41
8.01-9.00%	\$100,001-\$120,000	6.91		19-24	3.74
9.01-10.00	\$120,001-\$140,000	5.14			
10.01-11.00	\$140,001-\$160,000	9.47			
11.01-12.00	\$160,001-\$180,000	7.09			
	\$180,001-\$200,000	7.49			
	\$200,001-\$250,000	17.77			
	\$250,001-\$300,000	5.87			
	\$300,001-\$350,000	12.68			
	\$350,001-\$400,000	7.46			
					CURR 100.00

Geography	City	Orig LTV	1st OLTV	CCLTV
New York	11.14 RONKOMA	7.46	00.01-50.0	0.61
New Mexico	10.74 HENDERSON	6.35	50.01-70.0	4.74
California	10.46 MARIETTA	6.33	70.01-75.0	7.45
Michigan	9.76 CORONA	5.87	75.01-80.0	28.78
Florida	7.68 WATFACE	4.63	80.01-90.0	33.92
Alabama	6.77 LOS ANGELES	4.59	90.01-95.0	8.59
Texas	6.66 EVERETT	4.32	95.01-100.0	15.90
Nevada	6.35 Tecumseh	4.23		
Georgia	6.33 GRAND BAY	3.75		
New Jersey	4.63 BOCA RATON	3.74		
Washington	4.32 Jamaica	3.68		
Ohio	3.80 Albuquerque	3.41		
Pennsylvania	2.55 Houston	3.24		
Arkansas	2.52 LAS CRUCES	3.12		
North Carol	2.05 Hillsdale	3.11		
More	4.22 *More*	32.15		

FICO	Armflag	Agg 1	Agg 3	Agg 6	Originators
400-499	9.11 ARM	0.00	15.46	NA	LONGBEACH
500-519	14.53	1.00-1.99	72.68	2.00-2.99	EQUIFIRST
520-559	18.16	2.00-2.99	10.26	3.00-3.99	FIRSTFRANKLIN
560-579	9.29	3.00-3.99	1.61	4.00-4.99	FREEMONT
580-619	17.75				NEWCENTURY
620-649	12.78				FRANKLINCREDI
650-699	13.33				
700-749	5.05				

Lien	Property Type	Purpose	Occupancy	Deotype	T30	T60
1	100.00 SINGLE FAMILY	80.72 PURCHASE	59.46 OWNER OCCUPIE	92.45 FULL	69.89	85.68

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PUD 2-4 FAMILY	10.09 CASHOUT REFI 9.18 RATE/TERM REFI	36.32 4.23	NON-OWNER	7.55 LIMITED	27.48 2.63	13.72					0.92
						1	2	3	4	5	
							2.05	6.35	13.88	5.87	13.40

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Loans	Act Balance	Gross WA	Margin	Orig	WAM	St	WAM	St	Age	MTR	OLTV	1stOLTV	CCLTV	FICO	Aggl	Agg3	Agg6
20	\$5,811,571.47	5.524	3.207	333.19	323.01	10.18	22.87	79.53	79.53	79.02	677.0	.960	2.00	4.37			

Current Rate	Principal Balance	St	Orig	Term	St	Rem	Term	St	Age	Delq.
4.01-5.00%	38.41	\$50,001-\$75,000	2.29	241 - 300 M	44.68	241 - 300 M	44.68	1-6	24.41	CURR 100.00
5.01-6.00%	31.27	\$75,001-\$100,000	4.72	301 - 360 M	55.32	301 - 360 M	55.32	7-12	39.16	
6.01-7.00%	30.32	\$100,001-\$120,000	1.94					13-18	25.79	
		\$140,001-\$160,000	2.52					19-24	10.64	
		\$160,001-\$180,000	8.38							
		\$180,001-\$200,000	3.35							
		\$200,001-\$250,000	4.18							
		\$250,001-\$300,000	4.99							
		\$300,001-\$350,000	5.76							
		\$350,001-\$400,000	6.06							
		\$400,001-\$450,000	7.34							
		\$450,001-\$500,000	10.32							
		\$500,001-\$600,000	22.13							
		\$600,001-\$800,000	16.02							
		\$800,001-\$1,000,000								

Geography	City	Orig	LTV	1st	OLTV	CCLTV
California	42.78 LAS VEGAS	16.02	50.01-70.0	27.14	50.01-70.0	27.14
Nevada	16.02 STAYEN ISLA	11.12	70.01-75.0	10.32	70.01-75.0	10.32
Florida	11.47 SEQUEL	11.01	75.01-80.0	30.61	75.01-80.0	30.61
New York	11.12 PETALUMA	10.32	80.01-90.0	15.33	80.01-90.0	15.33
Virginia	6.95 BURDANK	7.34	90.01-95.0	15.07	90.01-95.0	15.07
North Carol	2.82 CAPE CORAL	6.06	95.01-100.	1.53	95.01-100.	1.53
District of	2.79 SUNNYVALE	5.76				
Georgia	1.94 LIVERMORE	4.99				
Maryland	1.54 ASHEURN	4.18				
Ohio	1.53 NORTH HIGHL	3.35				
Tennessee	1.04 INDIAN TEAL	2.82				
	WASHINGTON	2.79				
	CENTREVILLE	2.77				
	NAPLES	2.52				
	ATLANTA	1.94				
	More	7.00				

FICO	Amflag	Agg 1	Agg 3	Agg 6	Servicer	Originators		
400-499	4.05 ARM	88.88	0.00	14.76	NA	23.75	NEWCENTURY	44.68
500-599	1.65 FIXED	11.12	1.00-1.99	76.37	1.00-1.99	10.32	FIRSTFRANKLIN	27.14
550-619	3.81	2.00-2.99	7.34	2.00-2.99	55.80	5.00-5.99	BOA	18.76
620-649	17.56	3.00-3.99	1.53	3.00-3.99	10.13		AEGIS	4.99
650-699	25.06						FRANKINCREDI	4.43
700-749	45.09							
750-799	2.79							

Lien	Property Type	Purpose	Occupancy	DocType	T30	T60
1	100.00 SINGLE FAMILY	50.04 PURCHASE	48.98 OWNER OCCUPIE	100.00 FULL	41.44	98.35
					0	0
						100.00

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CONDO 2-4 FAMILY FUD	26.51 13.68 9.77	CASHOUT REFI RATE/TERM REFI	38.66 12.36	STATED UNKNOWN	39.79 18.76	2	1.65
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Loans	Act Balance	Gross WA	Margin	Orig WAM	St WAM	St Age	MTR	OLTV	LatOLT	CCLTV	PICO	Agg1	Agg3	Agg6
1	\$78,273.94	5.625	2.000	360.00	343.00	17.00	67.00	87.08	87.08	85.54	622.0	1.00	.	.

Current Rate	Principal Balance	St Orig Term	St Rem Term	St Age	Delq.
5.01-6.00% 100.00	\$75,001-\$100,000 100.00	301 - 360 M 100.00	301 - 360 M 100.00	13-18	CURR 100.00

Geography	City	Orig LTV	1st OLTV	CCLTV
Virginia	100.00 BRISTOL	100.00	80.01-90.0 100.00	80.01-90.0 100.00

PICO	Armflag	Agg 1	Agg 3	Agg 6	Servicer	Originators
620-649	100.00 ARM	100.00 1.00-1.99	100.00 NA	100.00 NA	100.00 BOA	100.00 BOA

Lien	Property Type	Purpose	Occupancy	Doctype	T30	T60
1	100.00 SINGLE FAMILY	100.00 RATE/TERM REFI	100.00 OWNER OCCUPIE	100.00 UNKNOWN	100.00 0	100.00 0

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Loans	Act Balance	Gross WA	Margin	Orig WAM	St WAM	St Age	MTR	OLTV	1st OLTV	CCLTV	FICO	Aggl	Agg3	Agg6
2	\$82,698.97	9.888		120.00	107.90	12.10	0.00	73.81	73.81	69.90	552.6	1.38	1.76	6.38

Current Rate	Principal Balance	St Orig Term	St Rem Term	St Age	Delq.
9.01-10.00 100.00	\$25,001-\$ 50,000 38.07	109 - 120 M 100.00	97 - 108 Mt 61.93	7-12 38.07	CURR 100.00
	\$50,001-\$ 75,000 61.93		109 - 120 M 38.07	13-18 61.93	

Geography	City	Orig LTV	1st OLTV	CCLTV
Texas	61.93 DRL RIO	50.01-70.0 61.93	50.01-70.0 61.93	50.01-70.0 61.93
Florida	38.07 OKEECHOBEE	75.01-80.0 38.07	75.01-80.0 38.07	75.01-80.0 38.07

FICO	Armflag	Agg 1	Agg 3	Agg 6	Service	Originators
520-559	38.07 FIXED	1.00-1.99 61.93	1.00-1.99 61.93	6.00-6.99 61.93	OCWEN	100.00 LONGBEACH
560-579	61.93	2.00-2.99 38.07	3.00-3.99 38.07	7.00-7.99 38.07		

Lien	Property Type	Purpose	Occupancy	Doctype	T30	T60
1	100.00 SINGLE FAMILY	61.93 CASHOUT REFI	100.00 OWNER OCCUPIE	100.00 STATED	61.93 2	38.07 0

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PUD	38.07		FULL	38.07	5	61.93	2	61.93

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Loans	Act Balance	Gross WA	Margin	Orig WAM	St WAM	St Age	MTR	OLTV	1st OLTV	CCLTV	PICO	Aggl	Agg3	Agg6
23	\$3,063,937.27	7.007	.	180.00	169.97	10.03	0.00	74.73	74.73	72.48	625.5	1.31	2.69	5.81

Current Rate	Principal Balance	St Orig Term	St Rem Term	St Age	Delq.
5.01-6.00%	25.51	\$25,001-\$50,000	6.10	121 - 180 M 100.00	1-6 14.20 CURR 94.93
6.01-7.00%	22.04	\$50,001-\$75,000	8.55		7-12 66.49 30 5.07
7.01-8.00%	42.72	\$75,001-\$100,000	11.45		13-18 16.38
8.01-9.00%	4.30	\$120,001-\$140,000	16.43		19-24 2.93
9.01-10.00%	2.64	\$140,001-\$160,000	10.27		
11.01-12.00%	1.84	\$160,001-\$180,000	5.34		
12.01-13.00%	0.95	\$180,001-\$200,000	6.42		
		\$250,001-\$300,000	8.80		
		\$800,001-\$900,000	26.64		

Geography	City	Orig LTV	1st OLTV	CCLTV
California	40.45 DANA POINT	26.64	00.01-50.0	2.52
Colorado	8.80 DENVER	8.80	50.01-70.0	20.10
Texas	8.45 WYANDANCH	6.42	70.01-75.0	26.64
New York	6.42 GLOUCESTER	5.34	75.01-80.0	14.13
Louisiana	6.16 LOS ANGELES	5.20	80.01-90.0	36.62
New Jersey	5.34 DES MOINES	5.07		
Florida	5.32 WINCHESTER	4.18		
Washington	5.07 CHICAGO HSI	4.11		
Kentucky	4.18 BRENTWOOD	4.08		
Illinois	4.11 NORWALK	4.06		
Tennessee	4.08 FARMERSVILLE	3.00		
South Carol	1.62 DERNFIELD B	2.93		
	THE COLONY	2.78		
	MISSOURI CI	2.75		
	HIGH SPRING	2.39		
	More	12.26		

PICO	Actflag	Agg 1	Agg 3	Agg 6	Servicer	Originators
Missing	4.18 FIXED	100.00	0.00	23.55	20.37 NA	20.37 OWEN
400-499	10.27	1.00-1.99	71.36	2.00-2.99	25.95	3.95
500-519	1.62	2.00-2.99	1.02	3.00-3.99	52.66	1.84
520-559	1.84	10.00+	4.08	4.00-4.99	1.02	17.22
560-579	9.28				6.00-6.99	50.46
580-619	10.11				7.00-7.99	1.96
620-649	37.62				10.00+	4.08
650-699	13.93					
700-749	3.00					
More	8.14					

Lien	Property Type	Purpose	Occupancy	Doctype	T30	T60
1	100.00 SINGLE FAMILY	60.29 REFI-PROPERTY IMPR	42.63 OWNER OCCUPIE	96.06 FULL	56.71	0

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PUD	33.65	CASHOUT REFI	37.08	NON-OWNER	3.94	STATED	32.10	1	9.54	1	11.55
MANUFACTURED HOUSING	6.06	RATE/TERM REFI	14.43			UNKNOWN	8.99	2	11.55	8	4.08
		PURCHASE	5.85			LIMITED	2.20	4	5.07		
								9	4.08		

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Loans	Act Balance	Gross WA	Margin	Orig WAM	St WAM	St Age	MTR	OLTV	1st OLTV	CCLTV	FICO	Aggl	Agg3	Agg6
5	\$434,397.93	7.822	-	240.00	228.47	11.53	0.00	73.33	73.33	71.84	607.1	1.19	3.40	6.00

Current Rate	Principal Balance	St Orig Term	St Rem Term	St Age	Delq.
6.01-7.00%	\$4.38	\$25,001-\$50,000	6.28	181 - 240 M 100.00	7-12 83.13
9.01-10.00	16.87	\$50,001-\$75,000	29.34		
10.01-11.00	12.48	\$120,001-\$140,000	28.31		
11.01-12.00	6.28	\$140,001-\$160,000	36.07		

Geography	City	Orig LTV	1st OLTV	CCLTV
New York	64.38 Brooklyn	36.07	00.01-50.0	6.28
Texas	16.87 LATHAM	28.31	50.01-70.0	16.87
Arkansas	12.48 SPRINGTOWN	16.87	70.01-75.0	36.07
Utah	6.28 CLARKSVILLE	12.48	75.01-80.0	12.48
	SALT LAKE C	6.28	80.01-90.0	28.31

Geography	City	Orig LTV	1st OLTV	CCLTV																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Lien	Property Type	Purpose	Occupancy	Doctype	T30	T60
1	100.00 SINGLE FAMILY	47.06 CASHOUT REPT	64.38 OWNER OCCUPIE	100.00 FULL	76.86	0

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TOWNHOUSE MANUFACTURED HOUSING	36.07 PURCHASE 16.87 REFI-PROPERTY IMPR	23.14 12.48	UNKNOWN STATED	16.87 6.28	2	40.79	1	40.79
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Goldman Sachs

Loans	Act Balance	Gross WA	Margin	Orig WAM	St WAM	St Age	MTR	OLTV	1stOLTV	CCLTV	FICO	Agg1	Agg3	Agg6
241	\$38,632,626.12	7.407	.	360.00	350.26	9.74	0.01	79.81	79.81	79.24	615.4	1.11	3.06	5.71

Current Rate	Principal Balance	ST Orig Term	ST Rem Term	ST Ago	Delq.			
5.01-6.00%	14.35	\$25,001-\$50,000	1.95	301 - 360 M 100.00	1-6	14.84	CURR	97.13
6.01-7.00%	33.49	\$50,001-\$75,000	7.57		7-12	71.88	30	0.51
7.01-8.00%	31.03	\$75,001-\$100,000	5.83		13-18	6.74	60	1.91
8.01-9.00%	7.45	\$100,001-\$120,000	6.24		19-24	6.55	90	0.45
9.01-10.00%	6.52	\$120,001-\$140,000	6.51					
10.01-11.00%	4.31	\$140,001-\$160,000	7.96					
11.01-12.00%	2.78	\$160,001-\$180,000	4.85					
12.01-13.00%	0.08	\$180,001-\$200,000	5.90					
		\$200,001-\$250,000	12.13					
		\$250,001-\$300,000	11.46					
		\$300,001-\$350,000	7.53					
		\$350,001-\$400,000	5.72					
		\$400,001-\$450,000	6.59					
		\$450,001-\$500,000	2.45					
		\$500,001-\$550,000	1.31					
		\$550,001-\$600,000	1.53					
		\$600,001-\$650,000	1.67					
		More	2.78					

Geography	City	Orig LTV	1st OLTV	CCLTV
California	29.58 ALPHARETTA	2.78	00.01-50.0	1.65
Texas	9.88 LOS ANGELES	2.46	50.01-70.0	13.70
New York	7.24 SAN DIEGO	2.29	70.01-75.0	11.15
Colorado	5.89 BROWN	1.86	75.01-80.0	35.39
Florida	5.45 NEWCASTLE	1.67	80.01-90.0	31.43
Georgia	4.23 SANTA ANA	1.63	90.01-95.0	2.26
Illinois	3.62 CHARLOTTE	1.53	95.01-100.0	4.42
Ohio	3.17 HIGHLANDS R	1.49		100.01-110.0
Utah	2.97 EDEN PRAIRI	1.49		
Michigan	2.48 NEW CITY	1.31		
Washington	2.01 LOXAHATCHEE	1.27		
Minnesota	1.92 HOUSTON	1.25		
Connecticut	1.65 BOCA RATON	1.24		
Vermont	1.53 CARSON	1.14		
Nevada	1.46 HUSON	1.13		
More	16.91 *More*	75.44		

FICO	Amflag	Agg 1	Agg 3	Agg 6	Service	Originators					
Missing	0.18	FIXED	100.00	NA	0.37	NA	23.02	OCWEN	98.09	LONGBEACH	71.66
400-499	5.14	0.00	9.46	0.00	0.65	2.00-2.99	0.52	GMACC	1.91	FRANKLINCREDI	7.94
500-519	8.24	1.00-1.99	78.49	1.00-1.99	3.74	3.00-3.99	0.52			EQUIFIRST	5.78
520-559	13.91	2.00-2.99	10.61	2.00-2.99	9.77	4.00-4.99	5.44			NEWCENTURY	5.25
560-579	9.03	3.00-3.99	0.25	3.00-3.99	52.50	5.00-5.99	23.02			ARGIS	3.78
580-619	15.13	10.00+	0.82	4.00-4.99	16.47	6.00-6.99	36.15			FIRSTFRANKLIN	2.79
620-649	11.18			5.00-5.99	2.45	7.00-7.99	9.63			FREMONT	1.22
650-699	22.80			6.00-6.99	1.08	8.00-8.99	1.07			BOA	1.18
700-749	10.06			10.00+			0.63			FINAMCO	0.40
More	4.33										

Lien	Property Type	Purpose	Occupancy	DocType	T30	T60
1	100.00 SINGLE FAMILY	72.82 CASHOUT REFI	49.64 OWNER OCCUPIE	88.26 FULL	50.53	0
						89.69

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PUD	12.26	PURCHASE	35.54	NON-OWNER	10.67	STATED	44.08	1	17.93	1	7.69
2-4 FAMILY	9.83	REFI-PROPERTY IMPR	8.14	SECOND HOME	1.08	UNKNOWN	3.19	2	10.65	2	1.31
CONDO	4.02	RATE/TERM REFI	6.68			LIMITED	1.51	3	2.95	3	0.14
MANUFACTURED HOUSING	1.08					NO DOC	0.69	4	2.81	7	0.36
								5	2.19	8	0.57
								6	0.21	10	0.25
								7	0.55		
								8	0.36		
								More	0.95		

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Loans	Act Balance	Gross WA	Margin	Orig WAM	St WAM	St Age	MTR	OLTV	1st OLTV	CCLTV	FICO	Aggl	Agg3	Agg6
3	\$756,386.32	7.565	5.402	360.00	351.53	8.47	3.00	83.72	83.72	83.38	508.8	327	2.54	6.92

Current Rate	Principal Balance	St Orig Term	St Rem Term	St Age	Delq.
6.01-7.00%	\$75,001-\$100,000	11.79	301 - 360 M	100.00	CURR
8.01-9.00%	\$140,001-\$160,000	20.91		1-6	67.30
10.01-11.00	\$500,001-\$550,000	67.30		7-12	11.79
				19-24	20.91

Geography	City	Orig LTV	1st OLTV	CCLTV
Florida	MIRAMAR	67.30	75.01-80.0	20.91
Maine	BANGOR	20.91	80.01-90.0	79.09
Wisconsin	SHIOCTON	11.79		80.01-90.0

PICO	Armflag	Agg 1	Agg 3	Agg 6	Service	Originators
400-499	67.30	ARM	100.00	0.00	2.00-2.99	67.30
500-599	20.91		32.70	3.00-3.99	11.79	100.00
600-649	11.79		1.00-1.99	4.00-4.99	20.91	LONGBEACH

Lion	Property Type	Purpose	Occupancy	DocType	T30	T60
1	100.00	PUD	67.30	PURCHASE	NON-OWNER	67.30
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						100.00

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